

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	172,500	172,500	0	6,124.13	83,273.83	0.00	89,226.17	48.27
OTHER REVENUE	2,750	2,750	0	589.48	3,225.25	0.00	(475.25)	117.28
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	175,250	175,250	0	6,713.61	86,499.08	0.00	88,750.92	49.36
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>159,669</u>	<u>159,669</u>	<u>0</u>	<u>58,355.91</u>	<u>138,250.18</u>	<u>8,724.50</u>	<u>12,694.32</u>	<u>92.05</u>
TOTAL EXPENDITURES	159,669	159,669	0	58,355.91	138,250.18	8,724.50	12,694.32	92.05
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	(51,642.30)	(51,751.10)	(8,724.50)	76,056.60	388.14-

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503-BEACH OPERATING FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
433.01 BEACH FEES	0	0	0	0.00	458.00	0.00 (	458.00)	0.00
433.10 R V RENTALS	170,000	170,000	0	6,124.13	82,815.83	0.00	87,184.17	48.72
433.30 PAVILLION RENTALS	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL USER & SERVICE CHARGES	172,500	172,500	0	6,124.13	83,273.83	0.00	89,226.17	48.27
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	250	250	0	589.48	2,245.00	0.00 (	1,995.00)	898.00
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,500	2,500	0	0.00	980.25	0.00	1,519.75	39.21
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	2,750	2,750	0	589.48	3,225.25	0.00 (	475.25)	117.28
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN - FUND 001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>175,250</u>	<u>175,250</u>	<u>0</u>	<u>6,713.61</u>	<u>86,499.08</u>	<u>0.00</u>	<u>88,750.92</u>	<u>49.36</u>

<u>SERVICES</u>									
50070536.503	CABLE & INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TECHNOLOGY SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.06 SALARIES & WAGES-TEMP	32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	2,490	2,490	0	79.32	79.32	0.00	2,410.68	3.19
51000512.10 EMPLOYER-T.M.R.S.	1,994	1,994	0	0.00	0.00	0.00	1,994.00	0.00
51000512.20 GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30 WORKER'S COMPENSATION	797	797	0	0.00	(0.01)	0.00	797.01	0.00
TOTAL PERSONNEL SERVICES	37,830	37,830	0	79.32	79.31	0.00	37,750.69	0.21
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	818.74	0.00	181.26	81.87
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	300	300	0	0.00	126.41	0.00	173.59	42.14
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	70.54	0.00	179.46	28.22
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	1,800	0	0.00	1,015.69	0.00	784.31	56.43
SERVICES								
51000532.01 AUDIT FEES	950	950	0	0.00	1,960.00	0.00	(1,010.00)	206.32
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	1,500	1,500	0	0.00	54.13	0.00	1,445.87	3.61
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	4,505	4,505	0	0.00	4,561.02	0.00	(56.02)	101.24
51000535.10 WINDSTORM INS	2,426	2,426	0	137.77	3,973.35	0.00	(1,547.35)	163.78
51000536.01 ELECTRICITY	35,000	35,000	0	3,238.67	13,989.05	0.00	21,010.95	39.97
51000536.02 TELEPHONE	450	450	0	38.23	413.66	0.00	36.34	91.92
51000536.03 WATER	30,000	30,000	0	2,574.08	9,941.70	0.00	20,058.30	33.14
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	74,831	74,831	0	5,988.75	34,892.91	0.00	39,938.09	46.63
MAINTENANCE								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	537.70	1,922.50	0.00	77.50	96.13
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	88.50	22,658.39	6,200.00	(18,858.39)	288.58
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	415.17	418.16	0.00	581.84	41.82
TOTAL MAINTENANCE	14,000	14,000	0	1,041.37	24,999.05	6,200.00	(17,199.05)	222.85
SUNDRY								
51000553.01 XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	4,774.00	0.00	434.00	91.67
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	0.00	100.00
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83 LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00

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503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
51000554.90 MISCELLANEOUS	0	0	0	30.00	330.00	0.00	(330.00)	0.00
51000554.91 CREDIT CARD FEES	6,000	6,000	0	386.67	4,086.42	0.00	1,913.58	68.11
51000554.95 RV BOOKING FEES	5,000	5,000	0	355.30	3,032.30	0.00	1,967.70	60.65
TOTAL SUNDRY	31,208	31,208	0	1,205.97	27,222.72	0.00	3,985.28	87.23
CAPITAL EXPENDITURES								
51000561.02 LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05 CE- INFRASTRUCTURE	0	0	0	50,040.50	50,040.50	2,524.50	(52,565.00)	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	50,040.50	50,040.50	2,524.50	(52,565.00)	0.00
TOTAL OPERATIONS	159,669	159,669	0	58,355.91	138,250.18	8,724.50	12,694.32	92.05
TOTAL EXPENDITURES	159,669	159,669	0	58,355.91	138,250.18	8,724.50	12,694.32	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	15,581	15,581	0	(51,642.30)	(51,751.10)	(8,724.50)	76,056.60	388.14-

*** END OF REPORT ***

FUN00209 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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51000512.05

EMPLOYER-SOCIAL SECURITY

B E G I N N I N G B A L A N C E

0.00

8/30/22	8/30	A23454	DFT: 000267	10556	FICA WITHHOLDING	100011			64.29	64.29
					INTERNAL REVENUE SERVICE	INV# T3 202208309983	/PO#			
8/30/22	8/30	A23454	DFT: 000267	10556	MEDICARE WITHHOLDING	100011			15.03	79.32
					INTERNAL REVENUE SERVICE	INV# T4 202208309983	/PO#			
			=====		AUGUST ACTIVITY DB:	79.32	CR:	0.00	79.32	

51000535.10

WINDSTORM INS

B E G I N N I N G B A L A N C E

3,835.58

8/17/22	8/18	A23281	CHK: 060802	10538	WINDSTORM INSURANCE	101448			36.88	3,872.46
					VICTOR INSURANCE MANAGERS	INV# SI048155	/PO#			
8/17/22	8/18	A23282	CHK: 060802	10538	WINDSTORM INSURANCE	101448			36.95	3,909.41
					VICTOR INSURANCE MANAGERS	INV# SI1048152	/PO#			
8/31/22	9/01	A23677	CHK: 060948	10546	WINDSTORM INSURANCE	101448			31.98	3,941.39
					VICTOR INSURANCE MANAGERS	INV# SI1051252	/PO#			
8/31/22	9/01	A23678	CHK: 060948	10546	WINDSTORM INSURANCE	101448			31.96	3,973.35
					VICTOR INSURANCE MANAGERS	INV# SI1051262	/PO#			
			=====		AUGUST ACTIVITY DB:	137.77	CR:	0.00	137.77	

51000536.01

ELECTRICITY

B E G I N N I N G B A L A N C E

10,750.38

8/03/22	8/03	A23026	CHK: 060663	10521	ELECTRICITY SVCS JULY 20	102645			1,856.82	12,607.20
					GEXA ENERGY, LP	INV# 33177550-4	/PO#			
8/31/22	9/01	A23712	CHK: 060889	10546	ELECTRICITY SVCS AUGUST	102645			1,381.85	13,989.05
					GEXA ENERGY, LP	INV# 33220793-4	/PO#			
			=====		AUGUST ACTIVITY DB:	3,238.67	CR:	0.00	3,238.67	

51000536.02

TELEPHONE

B E G I N N I N G B A L A N C E

375.43

8/17/22	8/18	A23307	CHK: 060762	10538	PHONE CHARGES AUGUST 202	102882			38.23	413.66
					FRONTIER SOUTHWEST INC	INV# 18830907065/082022/PO#				
			=====		AUGUST ACTIVITY DB:	38.23	CR:	0.00	38.23	

51000536.03

WATER

B E G I N N I N G B A L A N C E

7,367.62

FUN00209 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 1000

OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/03/22	8/03	A22961	CHK: 060689	10521	WATER / SEWER JULY 2022	100335			919.56	8,287.18
					PORT LAVACA, CITY OF	INV# 07/2022	/PO#			
8/31/22	9/01	A23582	CHK: 060924	10546	WATER / SEWER AUGUST 202	100335			1,654.52	9,941.70
					PORT LAVACA, CITY OF	INV# 08/2022	/PO#			
			=====		AUGUST ACTIVITY DB:	2,574.08	CR:	0.00	2,574.08	

51000542.03

R & M- BUILDING

B E G I N N I N G B A L A N C E

1,384.80

8/03/22	8/03	A22966	CHK: 060698	10521	SERVICE SUPPLY OF VICTOR	100386			42.66	1,427.46
					SERVICE SUPPLY OF VICTORI	INV# 701145127	/PO#			
8/03/22	8/03	A22967	CHK: 060698	10521	MATERIAL	100386			109.55	1,537.01
					SERVICE SUPPLY OF VICTORI	INV# 701145334	/PO#			
8/03/22	8/03	A22968	CHK: 060698	10521	VALVE	100386			138.00	1,675.01
					SERVICE SUPPLY OF VICTORI	INV# 701145359	/PO#			
8/03/22	8/03	A22969	CHK: 060698	10521	PART	100386			96.00	1,771.01
					SERVICE SUPPLY OF VICTORI	INV# 701145361	/PO#			
8/17/22	8/18	A23277	CHK: 060804	10538	PARTS	100471			30.95	1,801.96
					YOUNG PLUMBING CO	INV# QB4058	/PO#			
8/31/22	9/01	A23635	CHK: 060840	10546	SIGN	101258			34.91	1,836.87
					ACE HARDWARE	INV# 166549	/PO#			
8/31/22	9/01	A23640	CHK: 060840	10546	POWER BIT	101258			8.69	1,845.56
					ACE HARDWARE	INV# 166736	/PO#			
8/31/22	9/01	A23642	CHK: 060840	10546	SUPPLIES	101258			7.18	1,852.74
					ACE HARDWARE	INV# 166819	/PO#			
8/31/22	9/01	A23643	CHK: 060840	10546	SUPPLIES	101258			9.78	1,862.52
					ACE HARDWARE	INV# 166822	/PO#			
8/31/22	9/01	A23649	CHK: 060840	10546	VOLTAGE TESTER	101258			59.98	1,922.50
					ACE HARDWARE	INV# 166995	/PO#			
			=====		AUGUST ACTIVITY DB:	537.70	CR:	0.00	537.70	

51000543.04

R & M- IMPROVEMENT OTB

B E G I N N I N G B A L A N C E

22,569.89

8/31/22	9/01	A23662	CHK: 060840	10546	SUPPLIES	101258			76.26	22,646.15
					ACE HARDWARE	INV# 167176	/PO#			
8/31/22	9/01	A23772	CHK: 060942	10546	SUPPLIES	103091			12.24	22,658.39
					TURTLE & HUGHES, INC.	INV# 5624799-00	/PO#			
			=====		AUGUST ACTIVITY DB:	88.50	CR:	0.00	88.50	

51000544.65

R & M- MACHINERY & EQUIPMENT

B E G I N N I N G B A L A N C E

2.99

FUN00209 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/03/22	8/03	A23068	CHK: 060625	10521	REPAIR TO WASHER	104159			304.48	307.47
					ALLIANCE DISTRIBUTION HOL	INV# WO-56824	/PO#			
8/03/22	9/14	A24069	VOID: 060625	10575	REVERSE VOIDED CHECK	104159			304.48CR	2.99
					ALLIANCE DISTRIBUTION HOL	INV# WO-56824	/PO#			
8/31/22	9/01	A23555	CHK: 060914	10546	BATTERY	100055			110.69	113.68
					TOMLEA INCORPORATED	INV# 990881	/PO#			
8/31/22	9/01	A23789	CHK: 060845	10546	REPAIR TO WASHER	104159			304.48	418.16
					ALLIANCE DISTRIBUTION HOL	INV# WO56824	/PO#			
			=====		AUGUST ACTIVITY DB:	719.65	CR:	304.48CR	415.17	

51000553.01			XFER OUT- FD 001- ADMIN CHG							
					B E G I N N I N G B A L A N C E					4,340.00
8/31/22	8/15	B45336		19826	ADMINISTRATIVE FEES		JE# 027042		434.00	4,774.00
			=====		AUGUST ACTIVITY DB:	434.00	CR:	0.00	434.00	

51000554.90			MISCELLANEOUS							
					B E G I N N I N G B A L A N C E					300.00
8/31/22	9/01	A23703	DFT: 000272	10546	AUTHORIZE.NET	102565			30.00	330.00
					CARD SERVICE CENTER	INV# 0305/072022	/PO#			
			=====		AUGUST ACTIVITY DB:	30.00	CR:	0.00	30.00	

51000554.91			CREDIT CARD FEES							
					B E G I N N I N G B A L A N C E					3,699.75
8/03/22	8/15	B45302	E.F.T. 000000	19824	CARDCONNECT FEES JULY		JE# 027039		257.79	3,957.54
8/10/22	8/15	B45326	E.F.T. 000000	19813	MERCHANT C/C FEES- BEACH		JE# 027007		128.88	4,086.42
			=====		AUGUST ACTIVITY DB:	386.67	CR:	0.00	386.67	

51000554.95			RV BOOKING FEES							
					B E G I N N I N G B A L A N C E					2,677.00
8/17/22	8/18	A23320	CHK: 060749	10538	ONLINE RESERVATION FEE	103882			355.30	3,032.30
					CAMPSPOT	INV# 38699	/PO#			
			=====		AUGUST ACTIVITY DB:	355.30	CR:	0.00	355.30	

51000563.05			CE- INFRASTRUCTURE							
					B E G I N N I N G B A L A N C E					0.00

9-16-2022 1:06 PM

D E T A I L L I S T I N G

PAGE: 4

FUN00209 : 503-BEACH OPERATING FUND

PERIOD TO USE: Aug-2022 THRU Aug-2022

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

8/17/22 8/18 A23336 CHK: 060776 10544 RV PARK ELECTRICAL REPAI 104018 50,040.50 50,040.50
LECTRICS ELECTRICAL CONTR INV# 10955 /PO# 01-10679
===== AUGUST ACTIVITY DB: 50,040.50 CR: 0.00 50,040.50

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 79,894.28 0.01CR
REPORTED ACTIVITY: 58,660.39 304.48CR
ENDING BALANCES: 138,554.67 304.49CR
TOTAL FUND ENDING BALANCE: 138,250.18

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022 THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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50501511.01

SALARIES & WAGES

B E G I N N I N G B A L A N C E

166,009.16

8/05/22	8/02	P06182	PYEXP		01476 BI-WEEKLY & SALARY PAYROLL				7,997.64	174,006.80
8/19/22	8/16	P06185	PYEXP		01477 BI-WEEKLY & SALARY PAYROLL				7,997.64	182,004.44
			=====		AUGUST ACTIVITY DB:	15,995.28	CR:	0.00	15,995.28	

50501511.07

SALARIES & WAGES-OVERTIME

B E G I N N I N G B A L A N C E

9,481.17

8/05/22	8/02	P06182	PYEXP		01476 BI-WEEKLY & SALARY PAYROLL				702.24	10,183.41
8/19/22	8/16	P06185	PYEXP		01477 BI-WEEKLY & SALARY PAYROLL				714.48	10,897.89
			=====		AUGUST ACTIVITY DB:	1,416.72	CR:	0.00	1,416.72	

50501512.05

EMPLOYER-SOCIAL SECURITY

B E G I N N I N G B A L A N C E

12,701.69

8/02/22	8/02	A22866	DFT: 000261		10525 FICA WITHHOLDING	100011			500.58	13,202.27
					INTERNAL REVENUE SERVICE	INV# T3 202208029960	/PO#			
8/02/22	8/02	A22866	DFT: 000261		10525 MEDICARE WITHHOLDING	100011			117.07	13,319.34
					INTERNAL REVENUE SERVICE	INV# T4 202208029960	/PO#			
8/16/22	8/16	A23207	DFT: 000263		10539 FICA WITHHOLDING	100011			501.35	13,820.69
					INTERNAL REVENUE SERVICE	INV# T3 202208169969	/PO#			
8/16/22	8/16	A23207	DFT: 000263		10539 MEDICARE WITHHOLDING	100011			117.26	13,937.95
					INTERNAL REVENUE SERVICE	INV# T4 202208169969	/PO#			
8/30/22	8/30	A23454	DFT: 000267		10556 FICA WITHHOLDING	100011			505.38	14,443.33
					INTERNAL REVENUE SERVICE	INV# T3 202208309983	/PO#			
8/30/22	8/30	A23454	DFT: 000267		10556 MEDICARE WITHHOLDING	100011			118.20	14,561.53
					INTERNAL REVENUE SERVICE	INV# T4 202208309983	/PO#			
			=====		AUGUST ACTIVITY DB:	1,859.84	CR:	0.00	1,859.84	

50501512.10

EMPLOYER-T.M.R.S.

B E G I N N I N G B A L A N C E

11,395.64

8/05/22	8/24	A23411	CHK: 060827		10540 TMRS-RETIREMENT	100008			531.56	11,927.20
					TEXAS MUNICIPAL	INV# 110202208029960	/PO#			
8/19/22	8/24	A23412	CHK: 060827		10540 TMRS-RETIREMENT	100008			532.31	12,459.51
					TEXAS MUNICIPAL	INV# 110202208169969	/PO#			
			=====		AUGUST ACTIVITY DB:	1,063.87	CR:	0.00	1,063.87	

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022

THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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50501512.20

GROUP H/D INS PREMIUMS

B E G I N N I N G B A L A N C E

43,737.53

8/05/22	8/24	A23419	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			11.29	43,748.82
				TML - IEBP		INV# 1ED202208029960	/PO#			
8/05/22	8/24	A23421	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			251.41	44,000.23
				TML - IEBP		INV# 1EM202208029960	/PO#			
8/05/22	8/24	A23425	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			116.00	44,116.23
				TML - IEBP		INV# 1FD202208029960	/PO#			
8/05/22	8/24	A23431	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			1,886.32	46,002.55
				TML - IEBP		INV# 1SM202208029960	/PO#			
8/19/22	8/24	A23420	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			11.29	46,013.84
				TML - IEBP		INV# 1ED202208169969	/PO#			
8/19/22	8/24	A23422	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			251.41	46,265.25
				TML - IEBP		INV# 1EM202208169969	/PO#			
8/19/22	8/24	A23426	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			116.00	46,381.25
				TML - IEBP		INV# 1FD202208169969	/PO#			
8/19/22	8/24	A23432	CHK: 060828	10540	HEALTH/DENTAL INSURANCE	100419			1,886.32	48,267.57
				TML - IEBP		INV# 1SM202208169969	/PO#			
8/21/22	8/26	A23450		10553	HEALTH / DENTAL INSURANCE	100419			163.58CR	48,103.99
				TML - IEBP		INV# PPORTLA12209	/PO#			
8/21/22	8/26	A23451		10553	HEALTH / DENTAL INSURANCE	100419			0.01CR	48,103.98
				TML - IEBP		INV# PPORTLA12209-1	/PO#			
8/21/22	8/26	A23452	CHK: 060828	10554	HEALTH / DENTAL INSURANCE	100419			163.58CR	47,940.40
				TML - IEBP		INV# PPORTLA12209-01	/PO#			
8/21/22	8/26	A23453	CHK: 060828	10554	HEALTH / DENTAL INSURANCE	100419			0.01CR	47,940.39
				TML - IEBP		INV# PPORTLA12209-02	/PO#			
			=====	AUGUST ACTIVITY	DB:	4,530.04	CR:	327.18CR	4,202.86	

50501523.03

CLEANING & JANITORIAL

B E G I N N I N G B A L A N C E

12,723.53

8/03/22	8/03	A22949	CHK: 060666	10521	CLEANING SUPPLIES	100190			1,195.55	13,919.08
				GULF COAST PAPER COMPANY		INV# 2263679	/PO#			
8/17/22	8/18	A23253	CHK: 060766	10538	SUPPLIES	100190			126.67	14,045.75
				GULF COAST PAPER COMPANY		INV# 2269289	/PO#			
8/31/22	9/01	A23675	CHK: 060840	10546	MOPS	101258			63.72	14,109.47
				ACE HARDWARE		INV# 167437	/PO#			
			=====	AUGUST ACTIVITY	DB:	1,385.94	CR:	0.00	1,385.94	

50501524.01

UNIFORMS

B E G I N N I N G B A L A N C E

926.91

8/03/22	8/03	A22926	CHK: 060640	10521	UNIFORMS	100109			23.59	950.50
				CINTAS - R.U.S., LP		INV# 4125283050	/PO#			

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022

THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/03/22	8/03	A22930	CHK: 060640	10521	UNIFORMS	100109			23.59	974.09
					CINTAS - R.U.S., LP	INV# 4125958401	/PO#			
8/03/22	8/03	A22938	CHK: 060640	10521	UNIFORMS	100109			23.59	997.68
					CINTAS - R.U.S., LP	INV# 4126636302	/PO#			
8/17/22	8/18	A23239	CHK: 060752	10538	UNIFORMS	100109			23.59	1,021.27
					CINTAS - R.U.S., LP	INV# 4127326999	/PO#			
8/17/22	8/18	A23246	CHK: 060752	10538	UNIFORMS	100109			23.59	1,044.86
					CINTAS - R.U.S., LP	INV# 4128006347	/PO#			
8/31/22	9/01	A23564	CHK: 060865	10546	UNIFORMS	100109			23.59	1,068.45
					CINTAS - R.U.S., LP	INV# 4128684375	/PO#			
			=====		AUGUST ACTIVITY DB:	141.54	CR:	0.00	141.54	

50501525.01

FUEL

B E G I N N I N G B A L A N C E

3,091.58

8/03/22	8/03	A23014	CHK: 060662	10521	FUEL JULY 2022	102490			1,042.77	4,134.35
					U.S. BANK NATIONAL ASSOCI	INV# 07/2022	/PO#			
8/31/22	9/01	A23701	CHK: 060887	10546	FUEL AUGUST 2022	102490			815.77	4,950.12
					U.S. BANK NATIONAL ASSOCI	INV# 08/2022	/PO#			
			=====		AUGUST ACTIVITY DB:	1,858.54	CR:	0.00	1,858.54	

50501526.01

GENERAL SAFETY & TOOLS

B E G I N N I N G B A L A N C E

1,807.86

8/03/22	8/03	A22900	CHK: 060681	10521	SOCKET	100055			13.29	1,821.15
					TOMLEA INCORPORATED	INV# 985322	/PO#			
8/31/22	9/01	A23634	CHK: 060840	10546	WASP SPRAY	101258			17.18	1,838.33
					ACE HARDWARE	INV# 166545	/PO#			
			=====		AUGUST ACTIVITY DB:	30.47	CR:	0.00	30.47	

50501533.14

CONTRACTED SERVICES

B E G I N N I N G B A L A N C E

12,159.43

8/17/22	8/18	A23323	CHK: 060786	10538	REMOVE TREE STUMPS / MOW	103938			375.00	12,534.43
					WARD, PAUL KEVIN	INV# INV0191	/PO#			
8/17/22	8/18	A23334	CHK: 060786	10544	MOWING - GEORGE/CITY PAR	103938			616.67	13,151.10
					WARD, PAUL KEVIN	INV# INV0191-1	/PO# 01-10721			
			=====		AUGUST ACTIVITY DB:	991.67	CR:	0.00	991.67	

50501536.01

ELECTRICITY

B E G I N N I N G B A L A N C E

28,135.10

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022

THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/03/22	8/03	A23026	CHK: 060663	10521	ELECTRICITY SVCS JULY 20	102645			2,255.65	30,390.75
				GEXA ENERGY, LP		INV# 33177550-4	/PO#			
8/31/22	9/01	A23712	CHK: 060889	10546	ELECTRICITY SVCS AUGUST	102645			2,505.96	32,896.71
				GEXA ENERGY, LP		INV# 33220793-4	/PO#			
			=====	AUGUST ACTIVITY	DB:	4,761.61	CR:	0.00	4,761.61	

50501536.02

TELEPHONE

B E G I N N I N G B A L A N C E

1,085.31

8/03/22	8/03	A23000	CHK: 060713	10521	CELL PHONE CHARGES	102014			120.75	1,206.06
				VERIZON WIRELESS		INV# 9911306023	/PO#			
8/31/22	9/01	A23687	CHK: 060947	10546	CELL PHONE CHARGES	102014			120.75	1,326.81
				VERIZON WIRELESS		INV# 9913636047	/PO#			
			=====	AUGUST ACTIVITY	DB:	241.50	CR:	0.00	241.50	

50501536.03

WATER

B E G I N N I N G B A L A N C E

12,263.17

8/03/22	8/03	A22961	CHK: 060689	10521	WATER / SEWER JULY 2022	100335			3,339.40	15,602.57
				PORT LAVACA, CITY OF		INV# 07/2022	/PO#			
8/31/22	9/01	A23582	CHK: 060924	10546	WATER / SEWER AUGUST 202	100335			3,790.57	19,393.14
				PORT LAVACA, CITY OF		INV# 08/2022	/PO#			
			=====	AUGUST ACTIVITY	DB:	7,129.97	CR:	0.00	7,129.97	

50501542.03

R & M- BUILDING

B E G I N N I N G B A L A N C E

20,764.03

8/03/22	8/03	A23033	CHK: 060690	10521	PVC	102750			12.99	20,777.02
				POWER HARDWARE, LLC		INV# A86807	/PO#			
8/17/22	8/18	A23280	CHK: 060759	10538	KIT	100728			90.00	20,867.02
				FERGUSON ENTERPRISES, INC		INV# 0865311	/PO#			
8/31/22	9/01	A23591	CHK: 060925	10546	REPAIR TO BOXES - BAYFRO	100340			3,180.50	24,047.52
				POWER ELECTRIC LLC		INV# 1608	/PO#			
8/31/22	9/01	A23597	CHK: 060935	10546	MATERIAL	100386			70.00	24,117.52
				SERVICE SUPPLY OF VICTORI		INV# 701148966	/PO#			
8/31/22	9/01	A23665	CHK: 060840	10546	SUPPLIES	101258			34.98	24,152.50
				ACE HARDWARE		INV# 167212	/PO#			
			=====	AUGUST ACTIVITY	DB:	3,388.47	CR:	0.00	3,388.47	

50501543.04

R & M IMPROVEMENT OTB

B E G I N N I N G B A L A N C E

19,590.55

FUN00209 : 001-GENERAL FUND

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

PERIOD TO USE:

Aug-2022

THRU Aug-2022

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/03/22	8/03	A22880	CHK: 060671		10530 TILLEY - SMALL PLAYScape	100253			6,159.81	25,750.36
					KRAFTSMAN, LP	INV# 38109		/PO# 01-10798		
8/03/22	8/03	A22897	CHK: 060628		10521 SIGNS	100040			320.00	26,070.36
					ANNOUNCEMENTS PLUS TOO..	INV# 754		/PO#		
8/31/22	9/01	A23650	CHK: 060840		10546 GRADE STAKES	101258			26.85	26,097.21
					ACE HARDWARE	INV# 167047		/PO#		
8/31/22	9/01	A23656	CHK: 060840		10546 SUPPLIES	101258			73.31	26,170.52
					ACE HARDWARE	INV# 167084		/PO#		
8/31/22	9/01	A23688	CHK: 060871		10546 MATERIAL	102035			199.19	26,369.71
					COASTAL NAIL & TOOL LLC	INV# 2208-137686		/PO#		
8/31/22	9/01	A23714	CHK: 060897		10546 BENCHES	102734			1,937.30	28,307.01
					TREETOP PRODUCTS, INC	INV# SOKSA9685		/PO#		
8/31/22	9/01	A23776	CHK: 060892		10546 FLOORING	103800			140.00	28,447.01
					GRACE FLOORING AND GLASS	INV# 001433		/PO#		
			=====		AUGUST ACTIVITY DB:	8,856.46	CR:	0.00	8,856.46	

50501543.10

SWIMMING POOL OPERATIONS

B E G I N N I N G B A L A N C E

63,867.31

8/03/22	8/03	A22961	CHK: 060689		10521 WATER / SEWER JULY 2022	100335			1,094.84	64,962.15
					PORT LAVACA, CITY OF	INV# 07/2022		/PO#		
8/03/22	8/03	A22973	CHK: 060716		10521 POOL SUPPLIES	100455			197.99	65,160.14
					VICTORIA POOL SERVICE & S	INV# 546589		/PO#		
8/03/22	8/03	A22974	CHK: 060716		10521 POOL SUPPLIES	100455			76.00	65,236.14
					VICTORIA POOL SERVICE & S	INV# 546679		/PO#		
8/03/22	8/03	A23026	CHK: 060663		10521 ELECTRICITY SVCS JULY 20	102645			281.69	65,517.83
					GEXA ENERGY, LP	INV# 33177550-4		/PO#		
8/17/22	8/18	A23307	CHK: 060762		10538 PHONE CHARGES AUGUST 202	102882			38.23	65,556.06
					FRONTIER SOUTHWEST INC	INV# 18830907065/082022		/PO#		
8/31/22	9/01	A23582	CHK: 060924		10546 WATER / SEWER AUGUST 202	100335			1,256.03	66,812.09
					PORT LAVACA, CITY OF	INV# 08/2022		/PO#		
8/31/22	9/01	A23603	CHK: 060950		10546 POOL SUPPLIES	100455			489.98	67,302.07
					VICTORIA POOL SERVICE & S	INV# 103567		/PO#		
8/31/22	9/01	A23651	CHK: 060840		10546 SUPPLIES	101258			36.95	67,339.02
					ACE HARDWARE	INV# 167054		/PO#		
8/31/22	9/01	A23652	CHK: 060840		10546 BRASS CONNECTOR	101258			4.99	67,344.01
					ACE HARDWARE	INV# 167057		/PO#		
8/31/22	9/01	A23712	CHK: 060889		10546 ELECTRICITY SVCS AUGUST	102645			315.22	67,659.23
					GEXA ENERGY, LP	INV# 33220793-4		/PO#		
			=====		AUGUST ACTIVITY DB:	3,791.92	CR:	0.00	3,791.92	

50501544.55

R & M- VEHICLES & TRAILERS

B E G I N N I N G B A L A N C E

2,810.37

8/03/22	8/03	A22982	CHK: 060657		10521 INSPECTION TO UNIT #3615	100628			7.00	2,817.37
					MARY LOU WARD	INV# 22789		/PO#		

9-16-2022 1:33 PM										PAGE:	6
FUN00209 : 001-GENERAL FUND										Aug-2022	THRU Aug-2022
DEPT : 0501 PARKS & RECREATION										PERIOD TO USE:	
SUPPRESS ZEROS										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE		=====AMOUNT=====	=====BALANCE=====
8/03/22	8/03	A22984	CHK: 060695	10521	METAL PLATE	100775				104.96	2,922.33
					REGIONAL STEEL PRODUCTS I	INV# I101265	/PO#				
8/03/22	8/03	A23008	CHK: 060686	10521	REPAIR UNIT #2582	102151				1,389.85	4,312.18
					PORT LAVACA AUTO DEALERS	INV# 627637	/PO#				
8/03/22	8/03	A23058	CHK: 060664	10521	TIRES	103827				300.00	4,612.18
					GILBERTS TIRE SERVICE	INV# 063859	/PO#				
8/05/22	8/05	A23186	CHK: 060721	10532	MAINTENANCE MANAGEMENT	104071				108.98	4,721.16
					ENTERPRISE FLEET MANAGEME	INV# FBN4518114	/PO#				
8/31/22	9/01	A23703	DFT: 000272	10546	VEHICLE REGISTRATION - P	102565				23.40	4,744.56
					CARD SERVICE CENTER	INV# 0305/072022	/PO#				
8/31/22	9/01	A23720	CHK: 060859	10546	TIRE CHANGE	102888				37.98	4,782.54
					CARY'S TIRE & AUTOMOTIVE	INV# 26727	/PO#				
			=====	AUGUST ACTIVITY	DB:	1,972.17	CR:	0.00		1,972.17	

50501544.65										R & M- MACHINERY & EQUIPMENT	
										B E G I N N I N G B A L A N C E	
										2,845.03	
8/03/22	8/03	A22901	CHK: 060681	10521	RAGS	100055				11.79	2,856.82
					TOMLEA INCORPORATED	INV# 987625	/PO#				
8/03/22	8/03	A22916	CHK: 060681	10521	GEAR OIL	100055				10.99	2,867.81
					TOMLEA INCORPORATED	INV# 989346	/PO#				
8/03/22	8/03	A22920	CHK: 060681	10521	CARB CLEANER	100055				8.98	2,876.79
					TOMLEA INCORPORATED	INV# 989669	/PO#				
8/03/22	8/03	A22959	CHK: 060684	10521	POWER STEERING FLUID	100321				32.99	2,909.78
					O'REILLY AUTOMOTIVE INC	INV# 0575-256265	/PO#				
8/03/22	8/03	A22975	CHK: 060706	10521	PRESSURE WASSHER	100537				104.98	3,014.76
					TSC STORES	INV# 468053	/PO#				
8/03/22	8/03	A22978	CHK: 060706	10521	JACK	100537				325.93	3,340.69
					TSC STORES	INV# 469210	/PO#				
8/03/22	8/03	A22999	CHK: 060700	10521	WHEEL	102003				272.72	3,613.41
					SHOPPA'S FARM SUPPLY	INV# 1481970	/PO#				
8/03/22	8/03	A23056	CHK: 060653	10521	WEED EATER SPOOL CAP	103239				55.00	3,668.41
					D.I. POWER EQUIPMENT	INV# 3367	/PO#				
8/03/22	8/03	A23057	CHK: 060653	10521	TRIMMER LINE	103239				48.99	3,717.40
					D.I. POWER EQUIPMENT	INV# 3378	/PO#				
8/17/22	8/18	A23316	CHK: 060756	10538	FILTERS	103239				109.93	3,827.33
					D.I. POWER EQUIPMENT	INV# 3418	/PO#				
			=====	AUGUST ACTIVITY	DB:	982.30	CR:	0.00		982.30	

50501563.05										CE- INFRASTRUCTURE	
										B E G I N N I N G B A L A N C E	
										826,920.18	
8/03/22	8/03	A22886	CHK: 060711	10530	BAYFRONT WALK TRAIL/PARK	102134				500.00	827,420.18
					VICTORIA ENGINEERING	INV# 16935	/PO# 01-10719				
8/03/22	8/03	A22889	CHK: 060702	10530	CONSTRUCTION OF SKATEPAR	103880				21,721.50	849,141.68
					TRANSCEND, INC	INV# PLSPA3	/PO# 01-10495				

FUN00209 : 001-GENERAL FUND

PERIOD TO USE:

Aug-2022

THRU Aug-2022

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/03/22	8/03	A22890	CHK: 060682		10530 ENGINEERING- SKATE PARK	103883			1,000.00	850,141.68
					NEWLINE SKATEPARKS FL, IN	INV# 000166		/PO# 01-10500		
8/03/22	8/03	A22891	CHK: 060676		10530 BAYFRONT PHASE II / TPWL	104075			4,508.77	854,650.45
					KC LEASE SERVICE, INC.	INV# #5		/PO# 01-10761		
8/03/22	8/03	A22891	CHK: 060676		10530 BAYFRONT PHASE II / TPWL	104075			25,281.83	879,932.28
					KC LEASE SERVICE, INC.	INV# #5		/PO# 01-10761		
8/05/22	8/05	A23183	CHK: 060726		10532 C.I.P SKATEPARK - WILSON	100260			44,561.34	924,493.62
					LESTER CONTRACTING, INC.	INV# 2208101		/PO#		
8/05/22	8/05	A23184	CHK: 060727		10532 C.I.P SKATEPARK - WILSON	100260			4,951.26	929,444.88
					LESTER CONTRACTING, INC.	INV# 22081R1		/PO#		
8/31/22	9/01	A23718	CHK: 060941		10546 THE SKATE SPOT	102793			1,743.75	931,188.63
					TSI LABORATORIES, INC	INV# 14627		/PO#		
					===== AUGUST ACTIVITY DB:	104,268.45	CR:	0.00	104,268.45	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 1,308,853.06

0.00

REPORTED ACTIVITY: 164,666.76

327.18CR

ENDING BALANCES: 1,473,519.82

327.18CR

TOTAL FUND ENDING BALANCE: 1,473,192.64