

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2025 THRU Feb-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000511.01 SALARIES & WAGES
 B E G I N N I N G B A L A N C E 7,615.70

2/14/25 2/11 P06643 PYEXP 01656 BI-WEEKLY & SALARY PAYROLL 771.43 8,387.13
 2/28/25 2/25 P06648 PYEXP 01658 BI-WEEKLY & SALARY PAYROLL 1,032.74 9,419.87
 ===== FEBRUARY ACTIVITY DB: 1,804.17 CR: 0.00 1,804.17

51000512.05 EMPLOYER-SOCIAL SECURITY
 B E G I N N I N G B A L A N C E 686.09

2/11/25 2/11 A47451 DFT: 000888 11598 FICA WITHHOLDING 100011 43.91 730.00
 INTERNAL REVENUE SERVICE INV# T3 202502110939 /PO#
 2/11/25 2/11 A47451 DFT: 000888 11598 MEDICARE WITHHOLDING 100011 10.27 740.27
 INTERNAL REVENUE SERVICE INV# T4 202502110939 /PO#
 2/25/25 2/25 A47738 DFT: 000898 11610 FICA WITHHOLDING 100011 60.12 800.39
 INTERNAL REVENUE SERVICE INV# T3 202502250968 /PO#
 2/25/25 2/25 A47738 DFT: 000898 11610 MEDICARE WITHHOLDING 100011 14.06 814.45
 INTERNAL REVENUE SERVICE INV# T4 202502250968 /PO#
 ===== FEBRUARY ACTIVITY DB: 128.36 CR: 0.00 128.36

51000512.10 EMPLOYER-T.M.R.S.
 B E G I N N I N G B A L A N C E 606.73

2/14/25 3/05 A48056 11621 TMRS-RETIREMENT 100008 45.75 652.48
 TEXAS MUNICIPAL INV# 110202502110939 /PO#
 2/28/25 3/05 A48057 11621 TMRS-RETIREMENT 100008 61.24 713.72
 TEXAS MUNICIPAL INV# 110202502250968 /PO#
 ===== FEBRUARY ACTIVITY DB: 106.99 CR: 0.00 106.99

51000512.20 GROUP H/D INS PREMIUMS
 B E G I N N I N G B A L A N C E 2,574.11

2/14/25 3/05 A48066 11621 HEALTH/DENTAL INSURANCE 100419 12.20 2,586.31
 TML - IEBP INV# 1ED202502110939 /PO#
 2/14/25 3/05 A48068 11621 HEALTH/DENTAL INSURANCE 100419 309.30 2,895.61
 TML - IEBP INV# 1EM202502110939 /PO#
 2/20/25 3/05 A48080 11621 COBRA ADMIN FEE 100419 0.57 2,896.18
 TML - IEBP INV# PPORTLA12503 /PO#
 2/28/25 3/05 A48067 11621 HEALTH/DENTAL INSURANCE 100419 12.20 2,908.38
 TML - IEBP INV# 1ED202502250968 /PO#
 2/28/25 3/05 A48069 11621 HEALTH/DENTAL INSURANCE 100419 309.30 3,217.68
 TML - IEBP INV# 1EM202502250968 /PO#
 ===== FEBRUARY ACTIVITY DB: 643.57 CR: 0.00 643.57

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51000525.01 FUEL
B E G I N N I N G B A L A N C E 73.36

2/26/25 2/28 A47904 CHK: 067989 11608 FUEL FEBRUARY 2025 102490 27.93 101.29
U.S. BANK NATIONAL ASSOCI INV# 02/2025 /PO#
===== FEBRUARY ACTIVITY DB: 27.93 CR: 0.00 27.93

51000526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 43.90

2/26/25 2/28 A47864 CHK: 067958 11608 TAPE MEASURE & PAINTSUP 101258 19.99 63.89
ACE HARDWARE INV# 195628 /PO#
===== FEBRUARY ACTIVITY DB: 19.99 CR: 0.00 19.99

51000533.14 CONTRACTED SERVICES
B E G I N N I N G B A L A N C E 0.00

2/26/25 2/28 A47905 CHK: 068023 11608 COMPENSATION PLAN 102556 900.00 900.00
PUBLIC SECTOR PERSONNEL C INV# 3738 /PO#
===== FEBRUARY ACTIVITY DB: 900.00 CR: 0.00 900.00

51000536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 6,100.92

2/12/25 2/12 A47594 CHK: 067885 11600 ELECTRICITY SVCS JANUARY 102645 2,054.66 8,155.58
GEXA ENERGY, LP INV# 34314433-4 /PO#
===== FEBRUARY ACTIVITY DB: 2,054.66 CR: 0.00 2,054.66

51000536.03 WATER
B E G I N N I N G B A L A N C E 2,090.38

2/12/25 2/12 A47534 CHK: 067921 11600 WATER / SEWER JANUARY 20 100335 515.92 2,606.30
PORT LAVACA, CITY OF INV# 01/2025 /PO#
2/26/25 2/28 A47797 CHK: 068022 11608 WATER / SEWER FEBRUARY 2 100335 339.37 2,945.67
PORT LAVACA, CITY OF INV# 02/2025 /PO#
===== FEBRUARY ACTIVITY DB: 855.29 CR: 0.00 855.29

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51000543.04 R & M- IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 860.54

2/26/25 2/28 A47789 CHK: 067998 11608 HANDGRIPS 100253 858.36 1,718.90
KRAFTSMAN, LP INV# 40762 /PO#
2/26/25 2/28 A47864 CHK: 067958 11608 TAPE MEASURE & PAINT SUP 101258 104.15 1,823.05
ACE HARDWARE INV# 195628 /PO#
===== FEBRUARY ACTIVITY DB: 962.51 CR: 0.00 962.51

51000551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 3,618.00

2/26/25 2/28 A47926 CHK: 067983 11608 MAINTENANCE MANAGEMENT 104071 904.50 4,522.50
ENTERPRISE FLEET MANAGEME INV# FBN5242531 /PO#
===== FEBRUARY ACTIVITY DB: 904.50 CR: 0.00 904.50

51000553.01 XFER OUT- FD 001- ADMIN CHG
B E G I N N I N G B A L A N C E 3,067.00

2/28/25 3/04 B49827 21276 ADMINISTRATIVE FEES JE# 029660 766.75 3,833.75
===== FEBRUARY ACTIVITY DB: 766.75 CR: 0.00 766.75

51000553.17 XFER OUT- FD 162 DREDGING
B E G I N N I N G B A L A N C E 5,000.00

2/28/25 3/04 B49828 21276 DREDGING JE# 029661 1,250.00 6,250.00
===== FEBRUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 914.05

2/03/25 2/03 B49601 E.F.T. 000000 21234 CARDCONNECT - JANUARY 2025 JE# 029562 201.19 1,115.24
===== FEBRUARY ACTIVITY DB: 201.19 CR: 0.00 201.19

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 608.80

2/26/25 2/28 A47923 CHK: 067970 11608 ONLINE RESERVATION FEE 103882 119.20 728.00
CAMPSPOT INV# 59215 /PO#
===== FEBRUARY ACTIVITY DB: 119.20 CR: 0.00 119.20

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		46,720.01			0.00	
REPORTED ACTIVITY:		10,745.11			0.00	
ENDING BALANCES:		57,465.12			0.00	
TOTAL FUND ENDING BALANCE:		57,465.12				

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: Include: 503
 PERIOD TO USE: Feb-2025 THRU Feb-2025
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: 1000 THRU 1000
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***