REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	235,000	235,000	0	11,572.50	52,248.57	0.00	182,751.43	22.23
OTHER REVENUE	32,500	32,500	0	2,222.22	18,915.46	0.00	13,584.54	58.20
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	267,500	267,500	0	13,794.72	71,164.03	0.00	196,335.97	26.60
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	307,330	307,330	0	41,067.80	126,212.83	17,866.46	163,250.71	46.88
TOTAL EXPENDITURES	307,330	307,330	0	41,067.80	126,212.83	17,866.46	163,250.71	46.88
REVENUES OVER/(UNDER) EXPENDITURES	(39,830)	(39,830)	0	(27,273.08)	(55,048.80)	(17,866.46)	33,085.26	183.07

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	230,000	230,000	0	10,552.50	49,213.57	0.00	180,786.43	21.40
433.30	PAVILLION RENTALS	3,000	3,000	0	600.00	2,000.00	0.00	1,000.00	66.67
433.50	TENT RENTALS	2,000	2,000	0	420.00	1,035.00	0.00	965.00	51.75
TOTAL USER & SERVICE CHARGES		235,000	235,000	0	11,572.50	52,248.57	0.00	182,751.43	22.23
OTHER REVENUE									
451.01	INTEREST INCOME	30,000	30,000	0	2,222.22	18,299.21	0.00	11,700.79	61.00
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	616.25	0.00	1,883.75	24.65
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		32,500	32,500	0	2,222.22	18,915.46	0.00	13,584.54	58.20
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	XFER IN - 206 FARF FUN	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		267,500	267,500	0	13,794.72	71,164.03	0.00	196,335.97	26.60

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

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	41,894	41,894	0	2,626.11	17,332.14	0.00	24,561.86	41.37
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	5,000	5,000	0	90.96	1,004.00	0.00	3,996.00	20.08
51000512.05	EMPLOYER-SOCIAL SECURI	3,205	3,205	0	198.19	1,438.79	0.00	1,766.21	44.89
51000512.10	EMPLOYER-T.M.R.S.	2,547	2,547	0	161.12	1,220.16	0.00	1,326.84	47.91
51000512.20	GROUP H/D INS PREMIUMS	7,716	7,716	0	643.55	5,148.36	0.00	2,567.64	66.72
51000512.30	WORKER'S COMPENSATION	749	749	0	0.00	626.93	0.00	122.07	83.70
51000512.40	SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		61,111	61,111	0	3,719.93	26,770.38	0.00	34,340.62	43.81
MATERIALS & SUPPLIES									
51000521.01	OFFICE	500	500	0	17.68	37.56	0.00	462.44	7.51
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	500	500	0	0.00	0.00	0.00	500.00	0.00
51000525.01	FUEL	300	300	0	0.00	100.70	0.00	199.30	33.57
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	13.99	77.88	0.00	172.12	31.15
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	31.67	216.14	0.00	1,583.86	12.01
SERVICES									
51000532.01	AUDIT FEES	4,050	4,050	0	0.00	2,100.00	0.00	1,950.00	51.85
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	4,460	4,460	0	375.00	2,025.00	0.00	2,435.00	45.40
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	6,158	6,158	0	0.00	6,174.00	0.00	(16.00)	100.26
51000535.10	WINDSTORM INS	8,500	8,500	0	2,490.31	7,948.69	0.00	551.31	93.51
51000536.01	ELECTRICITY	45,000	45,000	0	1,863.41	13,043.85	0.00	31,956.15	28.99
51000536.02	TELEPHONE	550	550	0	0.00	393.18	0.00	156.82	71.49
51000536.03	WATER	30,000	30,000	0	0.00	3,928.17	0.00	26,071.83	13.09
TOTAL SERVICES		98,718	98,718	0	4,728.72	35,612.89	0.00	63,105.11	36.08
MAINTENANCE									
51000541.02	LANDSCAPING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000542.03	R & M- BUILDING	3,500	3,500	0	1.60	5.19	0.00	3,494.81	0.15
51000543.04	R & M- IMPROVEMENT OTB	50,000	50,000	0	6,490.10	14,301.87	0.00	35,698.13	28.60
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55	R & M- VEHICLES & TRAI	500	500	0	931.64	972.35	0.00	(472.35)	194.47
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	0.00	51.36	0.00	948.64	5.14
TOTAL MAINTENANCE		56,500	56,500	0	7,423.34	15,330.77	0.00	41,169.23	27.13
SUNDRY									
51000551.11	VEHICLE LEASES	11,000	11,000	0	904.50	7,236.00	0.00	3,764.00	65.78
51000553.01	XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	6,134.00	0.00	3,067.00	66.67
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	1,250.00	10,000.00	0.00	5,000.00	66.67
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00

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
51000554.81	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
51000554.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.91	CREDIT CARD FEES	7,000	7,000	0	376.25	2,113.21	0.00	4,886.79	30.19
51000554.95	RV BOOKING FEES	7,000	7,000	0	841.10	1,773.90	0.00	5,226.10	25.34
TOTAL SUNDRY		49,201	49,201	0	4,138.60	27,257.11	0.00	21,943.89	55.40
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	40,000	40,000	0	21,025.54	21,025.54	17,866.46	1,108.00	97.23
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	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		40,000	40,000	0	21,025.54	21,025.54	17,866.46	1,108.00	97.23
TOTAL OPERATIONS		307,330	307,330	0	41,067.80	126,212.83	17,866.46	163,250.71	46.88
TOTAL EXPENDITURES		307,330	307,330	0	41,067.80	126,212.83	17,866.46	163,250.71	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(39,830)	(39,830)	0	(27,273.08)	(55,048.80)	(17,866.46)	33,085.26	183.07

*** END OF REPORT ***

FUND : 001-GENERAL FUND PERIOD TO USE: May-2025 THRU May-2025
DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501511.01				SALARIES & WAGES					
				BEGINNING BALANCE					109,829.77
5/09/25	5/06	P06694	PYEXP	01672 BI-WEEKLY & SALARY PAYROLL				8,721.59	118,551.36
5/23/25	5/19	P06701	PYEXP	01675 BI-WEEKLY & SALARY PAYROLL				7,126.54	125,677.90
			=============	MAY ACTIVITY DB: 15,848.13	CR:	0.00		15,848.13	
50501511.07				SALARIES & WAGES-OVERTIME					
				BEGINNING BALANCE					14,741.39
5/09/25	5/06	P06694	PYEXP	01672 BI-WEEKLY & SALARY PAYROLL				2,989.00	17,730.39
5/23/25	5/19	P06701	PYEXP	01675 BI-WEEKLY & SALARY PAYROLL				2,219.66	19,950.05
			=============	MAY ACTIVITY DB: 5,208.66	CR:	0.00		5,208.66	
50501512.05				EMPLOYER-SOCIAL SECURITY					
				BEGINNING BALANCE					9,790.69
5/06/25	5/06	A49768	DFT: 000966	11687 FICA WITHHOLDING	100011			695.48	10,486.17
				INTERNAL REVENUE SERVICE		INV# T3 202505061066	/PO#		
5/06/25	5/06	A49768	DFT: 000966	11687 MEDICARE WITHHOLDING	100011			162.66	10,648.83
				INTERNAL REVENUE SERVICE		INV# T4 202505061066	/PO#		
5/19/25	5/19	A50074	DFT: 000976	11703 FICA WITHHOLDING	100011			553.04	11,201.87
				INTERNAL REVENUE SERVICE		INV# T3 202505191082	/PO#		
5/19/25	5/19	A50074	DFT: 000976	11703 MEDICARE WITHHOLDING	100011			129.34	11,331.21
				INTERNAL REVENUE SERVICE		INV# T4 202505191082	/PO#		
			=============	MAY ACTIVITY DB: 1,540.52	CR:	0.00		1,540.52	
50501512.10				EMPLOYER-T.M.R.S.					
				BEGINNING BALANCE					8,340.97
5/06/25	5/27	A50504	DFT: 000998	11707 TMRS-RETIREMENT	100008			694.44	9,035.41
				TEXAS MUNICIPAL		INV# 110202505061066	/PO#		
5/19/25	5/27	A50507	DFT: 000998	11707 TMRS-RETIREMENT	100008			554.24	9,589.65
				TEXAS MUNICIPAL		INV# 110202505191082	/PO#		
			=============	MAY ACTIVITY DB: 1,248.68	CR:	0.00		1,248.68	
50501512.20				GROUP H/D INS PREMIUMS					
				BEGINNING BALANCE					32,876.26
5/06/25	5/27	A50515	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			24.40	32,900.66
				TML - IEBP		INV# 1ED202505061066	/PO#		

FUND : 001-GENERAL FUND PERIOD TO USE: May-2025 THRU May-2025
DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/06/25	5/27	A50517	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			618.60	33,519.26
				TML - IEBP		INV# 1EM202505061066 /PO#			
5/06/25	5/27	A50521	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			62.64	33,581.90
				TML - IEBP		INV# 1FD202505061066 /PO#			
5/06/25	5/27	A50523	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			904.71	34,486.61
				TML - IEBP		INV# 1FM202505061066 /PO#			
5/06/25	5/27	A50527	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			592.06	35,078.67
				TML - IEBP		INV# 1SM202505061066 /PO#			
5/19/25	5/27	A50516	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			12.20	35,090.87
				TML - IEBP		INV# 1ED202505191082 /PO#			
5/19/25	5/27	A50518	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			309.30	35,400.17
				TML - IEBP		INV# 1EM202505191082 /PO#			
5/19/25	5/27	A50522	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			62.64	35,462.81
				TML - IEBP		INV# 1FD202505191082 /PO#			
5/19/25	5/27	A50524	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			904.71	36,367.52
				TML - IEBP		INV# 1FM202505191082 /PO#			
5/19/25	5/27	A50528	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			592.06	36,959.58
				TML - IEBP		INV# 1SM202505191082 /PO#			
5/20/25	5/27	A50529	CHK: 068712	11707 COBRA ADMIN FEE	100419			3.32	36,962.90
				TML - IEBP		INV# PPORTLA12506 /PO#			
5/20/25	5/27	A50530	CHK: 068712	11707 HEALTH INSURANCE	100419			321.46CR	36,641.44
				TML - IEBP		INV# PPORTLA12506-1 /PO#			
			=============	MAY ACTIVITY	DB: 4,086.64	CR: 321.46CR		3,765.18	

50501523.03 CLEANING & JANITORIAL

B E G I N N I N G B A L A N C E 9,707.74

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/07/25	5/08	A49805	CHK: 068562	11685 CLEANING SUPPLIES & TRAS	100190			1,345.66	11,053.40
				GULF COAST PAPER COMPANY		INV# 2639867 /PO#			
5/07/25	5/08	A49880	CHK: 068528	11685 CLEANER, PAINTER TAPE &	101258			37.15	11,090.55
				ACE HARDWARE		INV# 198372 /PO#			
5/21/25	5/22	A50172	CHK: 068654	11695 CLEANING SUPPLIES & TRAS	100190			1,343.65	12,434.20
				GULF COAST PAPER COMPANY		INV# 2648714 /PO#			
			=============	MAY ACTIVITY	DB: 2,726.46	CR: 0.00		2,726.46	

50501524.01 UNIFORMS

B E G I N N I N G B A L A N C E 1,181.10

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/21/25	5/22	A50132	CHK: 068628	11695 UNIFORMS	100109			40.90	1,222.00
				CINTAS - R.U.S., LP		INV# 4226104095 /PO#			
5/21/25	5/22	A50139	CHK: 068628	11695 UNIFORMS	100109			40.90	1,262.90
				CINTAS - R.U.S., LP		INV# 4226866306 /PO#			
5/21/25	5/22	A50146	CHK: 068628	11695 UNIFORMS	100109			40.90	1,303.80
				CINTAS - R.U.S., LP		INV# 4227614364 /PO#			
5/21/25	5/22	A50151	CHK: 068628	11695 UNIFORMS	100109			40.90	1,344.70
				CINTAS - R.U.S., LP		INV# 4228341032 /PO#			

FUND : 001-GENERAL FUND PERIOD TO USE: May-2025 THRU May-2025

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/21/25	5/22	A50156	CHK: 068628	11695 UNIFORMS	100109			40.90	1,385.60
				CINTAS - R.U.S., LP	INV# 4229075185	/PO#			
			=============	MAY ACTIVITY DB: 204.50 CR: 0.00				204.50	
50501526.01			GENERAL SAFETY & TOOLS						
				BEGINNING BALANCE					2,128.85
5/07/25	5/08	A49849	CHK: 068528	11685 WD-40 & BOLTS	101258			23.55	2,152.40
				ACE HARDWARE	INV# 197995	/PO#			
5/07/25	5/08	A49856	CHK: 068528	11685 TIE DOWN & BUNGEE CORD	101258			103.81	2,256.21
				ACE HARDWARE	INV# 198044	/PO#			
5/07/25	5/08	A49864	CHK: 068528	11685 UTILITY KNIFE	101258			10.00	2,266.21
				ACE HARDWARE	INV# 198150	/PO#			
5/07/25	5/08	A49872	CHK: 068528	11685 INSECT REP. & THREADLOCK	101258			35.36	2,301.57
				ACE HARDWARE	INV# 198293	/PO#			
5/07/25	5/08	A49894	CHK: 068528	11685 TARP	101258			69.99	2,371.56
				ACE HARDWARE	INV# 198594	/PO#			
			=============	MAY ACTIVITY DB: 242.71 CR: 0.00				242.71	
50501536.01			ELECTRICITY						
				BEGINNING BALANCE					27,328.67
5/07/25	5/08	A49934	CHK: 068556	11685 ELECTRICITY SVCS APRIL 2	102645			4,778.79	32,107.46
				GEXA ENERGY, LP	INV# 34409192-4	/PO#			
			=============	MAY ACTIVITY DB: 4,778.79 CR: 0.00				4,778.79	
50501542.03			R & M- BUILDING						
				BEGINNING BALANCE					1,840.93
5/07/25	5/08	A49857	CHK: 068528	11685 RECIPROCATING SAW BLADE	101258			7.59	1,848.52
				ACE HARDWARE	INV# 198045	/PO#			
			=============	MAY ACTIVITY DB: 7.59 CR: 0.00				7.59	
50501543.04			R & M IMPROVEMENT OTB						
				BEGINNING BALANCE					15,898.11
5/07/25	5/08	A49865	CHK: 068528	11685 CAULK, PRIMER & NAILS	101258			56.96	15,955.07
				ACE HARDWARE	INV# 198155	/PO#			
5/07/25	5/08	A49868	CHK: 068528	11685 TIN CAP DISKS	101258			15.18	15,970.25
				ACE HARDWARE	INV# 198220	/PO#			
5/07/25	5/08	A49969	CHK: 068536	11685 MEMORIAL BENCH	104358			1,453.13	17,423.38
				BARCO PRODUCTS, LLC.	INV# INVRC031299	/PO#			

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/21/25	5/22	A50177	CHK: 068663	11695 BUILDING MATERIALS	100261			991.10	18,414.48
				LOWE'S HOME CENTERS INC.		INV# 975886	/PO#		
			=============	MAY ACTIVITY DB: 2,516.37 CR: 0.00				2,516.37	

50501543.10 SWIMMING POOL OPERATIONS

B E G I N N I N G B A L A N C E 1,987.92

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/07/25	5/08	A49843	CHK: 068578	11685 RENTAL - DRY PRIME VENTU	100980			350.00	2,337.92
				ODESSA PUMPS & EQUIPMENT		INV# OP0000112083	/PO#		
5/07/25	5/08	A49881	CHK: 068528	11685 PAINT & PAINTING SUPPLIE	101258			237.06	2,574.98
				ACE HARDWARE		INV# 198376	/PO#		
5/07/25	5/08	A49885	CHK: 068528	11685 PAINT, FABRIC & TROWEL	101258			86.96	2,661.94
				ACE HARDWARE		INV# 198439	/PO#		
5/07/25	5/08	A49897	CHK: 068528	11685 PAINT & PAINTING SUPPLIE	101258			169.29	2,831.23
				ACE HARDWARE		INV# 198628	/PO#		
5/07/25	5/08	A49900	CHK: 068528	11685 AIRHOSE & PIPING MATERIA	101258			136.11	2,967.34
				ACE HARDWARE		INV# 198665	/PO#		
5/07/25	5/08	A49901	CHK: 068528	11685 REDUCING COUPLING	101258			2.79	2,970.13
				ACE HARDWARE		INV# 198667	/PO#		
5/07/25	5/08	A49904	CHK: 068528	11685 BATTERIES & PAINT SUPPLI	101258			147.67	3,117.80
				ACE HARDWARE		INV# 198672	/PO#		
5/07/25	5/08	A49905	CHK: 068528	11685 PAINT & PAINTING SUPPLIE	101258			75.55	3,193.35
				ACE HARDWARE		INV# 198676	/PO#		
5/07/25	5/08	A49910	CHK: 068528	11685 STRIPPER BLADES	101258			4.59	3,197.94
				ACE HARDWARE		INV# 198795	/PO#		
5/21/25	5/22	A50212	CHK: 068695	11695 PAINT	100387			92.45	3,290.39
				SHERWIN-WILLIAMS CO.		INV# 0384-4	/PO#		
5/21/25	5/22	A50215	CHK: 068695	11695 PAINT	100387			128.90	3,419.29
				SHERWIN-WILLIAMS CO.		INV# 1255-9	/PO#		
5/21/25	5/22	A50216	CHK: 068695	11695 PAINT & SUPPLIES	100387			116.62	3,535.91
				SHERWIN-WILLIAMS CO.		INV# 1404-3-1	/PO#		
5/21/25	5/22	A50217	CHK: 068695	11695 PAINT	100387			64.45	3,600.36
				SHERWIN-WILLIAMS CO.		INV# 1420-9	/PO#		
5/21/25	5/22	A50219	CHK: 068695	11695 PAINT	100387			99.28	3,699.64
				SHERWIN-WILLIAMS CO.		INV# 1692-3	/PO#		
5/21/25	5/22	A50286	CHK: 068673	11695 RENTAL - AIR COMPRESSOR	102579			492.78	4,192.42
				MOMENTUM RENTAL AND SALES		INV# 188503-1	/PO#		
5/21/25	5/22	A50308	CHK: 068648	11695 PHONE CHARGES MAY 2025	102882			49.23	4,241.65
				FRONTIER SOUTHWEST INC		INV# 18830907065/0525	/PO#		
5/21/25	5/22	A50316	CHK: 068608	11695 DIVING BOARD BASE REPAIR	103110			807.32	5,048.97
				36 MOTORSPORTS		INV# 6739	/PO#		
			=============	MAY ACTIVITY DB: 3,061.05 CR: 0.00				3,061.05	

50501544.55 R & M- VEHICLES & TRAILERS

B E G I N N I N G B A L A N C E 2,497.07

FUND : 001-GENERAL FUND PERIOD TO USE: May-2025 THRU May-2025
DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET/DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/07/25	5/08	A49944	CHK: 068545	11685 TIRE REPAIR CROSSROADS TIRE SERVICE L	102987	INV# 4001202 /PO#		25.58	2,522.65
5/21/25	5/22	A50284	DFT: 000987	11695 CAL CO TAX - REGISTRATIO CARD SERVICE CENTER	102565	INV# 0305/042025 /PO#		7.73	2,530.38
5/21/25	5/22	A50315	CHK: 068608	11695 TRAILER REPAIRS 36 MOTORSPORTS	103110	INV# 6641 /PO#		1,515.37	4,045.75
5/21/25	5/22	A50330	CHK: 068642	11695 MAINTENANCE MANAGEMENT ENTERPRISE FLEET MANAGEME	104071	INV# FBN5314665 /PO#		15,055.26	19,101.01
			=============	MAY ACTIVITY DB: 16,603.94 CR: 0.00				16,603.94	

50501544.65 R & M- MACHINERY & EQUIPMENT

POST	DATE	TRAN #	REFERENCE	PACKET/DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
				BEGINNING BALANCE					2,793.95
5/07/25	5/08	A49851	CHK: 068528	11685 OIL & CLOTHS ACE HARDWARE	101258	INV# 198015 /PO#		111.87	2,905.82
5/21/25	5/22	A50351	CHK: 068676	11695 TRIMMER LINE, OIL & CHAI THIRD COAST DISTRIBUTING,	104345	INV# 044664 /PO#		81.60	2,987.42
5/21/25	5/22	A50355	CHK: 068676	11695 OIL, OIL FILTER & AIR CO THIRD COAST DISTRIBUTING,	104345	INV# 045577 /PO#		113.75	3,101.17
			=============	MAY ACTIVITY DB: 307.22 CR: 0.00				307.22	

50501551.11 VEHICLE LEASES

POST	DATE	TRAN #	REFERENCE	PACKET/DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
				BEGINNING BALANCE					19,284.09
5/21/25	5/22	A50330	CHK: 068642	11695 MAINTENANCE MANAGEMENT ENTERPRISE FLEET MANAGEME	104071	INV# FBN5314665 /PO#		2,065.12	21,349.21
			=============	MAY ACTIVITY DB: 2,065.12 CR: 0.00				2,065.12	

50501561.02 CE- LAND & IMPROVEMENTS OTB

POST	DATE	TRAN #	REFERENCE	PACKET/DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
				BEGINNING BALANCE					73,106.10
5/21/25	5/22	A50213	CHK: 068695	11695 PAINT SHERWIN-WILLIAMS CO.	100387	INV# 1088-4 /PO#		310.10	73,416.20
5/21/25	5/22	A50218	CHK: 068695	11695 PAINT SHERWIN-WILLIAMS CO.	100387	INV# 1691-5 /PO#		106.90	73,523.10
5/21/25	5/22	A50220	CHK: 068695	11695 PAIL LINER SHERWIN-WILLIAMS CO.	100387	INV# 1726-9 /PO#		5.91	73,529.01
5/21/25	5/22	A50344	CHK: 068694	11695 BAYFRONT PARK CW MURAL SANCHEZ, MICHAEL	104340	INV# 1004-1 /PO#		1,500.00	75,029.01
			=============	MAY ACTIVITY DB: 1,922.92 CR: 0.00				1,922.91	

FUND : 001-GENERAL FUND PERIOD TO USE: May-2025 THRU May-2025

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501563.05				CE- INFRASTRUCTURE					
				B E G I N N I N G B A L A N C E					173,651.00
5/07/25	5/08	A49821	CHK: 068557	11685 NEW SIDEWALK	100526			4,960.00	178,611.00
				GONZALES CONTRACTING INC		INV# 25-030	/PO#		
5/21/25	5/22	A50247	CHK: 068651	11695 LIGHT FOUNDATIONS	100526			5,000.00	183,611.00
				GONZALES CONTRACTING INC		INV# 25-047	/PO#		
			=============	MAY ACTIVITY DB:	9,960.00	CR:	0.00	9,960.00	

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	562,753.99	0.00
REPORTED ACTIVITY:	72,329.29	321.46CR
ENDING BALANCES:	635,083.28	321.46CR
TOTAL FUND ENDING BALANCE:	634,761.82	

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: Include: 001
PERIOD TO USE: May-2025 THRU May-2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: 0501 THRU 0501
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 ***

6-24-2025 4:22 PM D E T A I L   L I S T I N G

FUND : 503-BEACH OPERATING FUND PERIOD TO USE: May-2025 THRU May-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					14,706.03
5/09/25	5/06	P06694	PYEXP	01672	BI-WEEKLY & SALARY PAYROLL				1,291.57	15,997.60
5/23/25	5/19	P06701	PYEXP	01675	BI-WEEKLY & SALARY PAYROLL				1,334.54	17,332.14
			=============		MAY ACTIVITY DB: 2,626.11 CR: 0.00				2,626.11	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000511.07			SALARIES & WAGES-OVERTIME							
					B E G I N N I N G B A L A N C E					913.04
5/09/25	5/06	P06694	PYEXP	01672	BI-WEEKLY & SALARY PAYROLL				64.97	978.01
5/23/25	5/19	P06701	PYEXP	01675	BI-WEEKLY & SALARY PAYROLL				25.99	1,004.00
			=============		MAY ACTIVITY DB: 90.96 CR: 0.00				90.96	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000512.05			EMPLOYER-SOCIAL SECURITY							
					B E G I N N I N G B A L A N C E					1,240.60
5/06/25	5/06	A49768	DFT: 000966	11687	FICA WITHHOLDING	100011			80.19	1,320.79
					INTERNAL REVENUE SERVICE		INV# T3 202505061066 /PO#			
5/06/25	5/06	A49768	DFT: 000966	11687	MEDICARE WITHHOLDING	100011			18.75	1,339.54
					INTERNAL REVENUE SERVICE		INV# T4 202505061066 /PO#			
5/19/25	5/19	A50074	DFT: 000976	11703	FICA WITHHOLDING	100011			80.44	1,419.98
					INTERNAL REVENUE SERVICE		INV# T3 202505191082 /PO#			
5/19/25	5/19	A50074	DFT: 000976	11703	MEDICARE WITHHOLDING	100011			18.81	1,438.79
					INTERNAL REVENUE SERVICE		INV# T4 202505191082 /PO#			
			=============		MAY ACTIVITY DB: 198.19 CR: 0.00				198.19	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000512.10			EMPLOYER-T.M.R.S.							
					B E G I N N I N G B A L A N C E					1,059.04
5/06/25	5/27	A50504	DFT: 000998	11707	TMRS-RETIREMENT	100008			80.44	1,139.48
					TEXAS MUNICIPAL		INV# 110202505061066 /PO#			
5/19/25	5/27	A50507	DFT: 000998	11707	TMRS-RETIREMENT	100008			80.68	1,220.16
					TEXAS MUNICIPAL		INV# 110202505191082 /PO#			
			=============		MAY ACTIVITY DB: 161.12 CR: 0.00				161.12	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000512.20			GROUP H/D INS PREMIUMS							
					B E G I N N I N G B A L A N C E					4,504.81
5/06/25	5/27	A50515	CHK: 068712	11707	HEALTH/DENTAL INSURANCE	100419			12.20	4,517.01
					TML - IEBP		INV# 1ED202505061066 /PO#			

FUND : 503-BEACH OPERATING FUND PERIOD TO USE: May-2025 THRU May-2025
DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/06/25	5/27	A50517	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			309.30	4,826.31
				TML - IEBP		INV# 1EM202505061066 /PO#			
5/19/25	5/27	A50516	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			12.20	4,838.51
				TML - IEBP		INV# 1ED202505191082 /PO#			
5/19/25	5/27	A50518	CHK: 068712	11707 HEALTH/DENTAL INSURANCE	100419			309.30	5,147.81
				TML - IEBP		INV# 1EM202505191082 /PO#			
5/20/25	5/27	A50529	CHK: 068712	11707 COBRA ADMIN FEE	100419			0.55	5,148.36
				TML - IEBP		INV# PPORTLA12506 /PO#			
			=============	MAY ACTIVITY DB: 643.55	CR:	0.00		643.55	

51000521.01 OFFICE

BEGINNING BALANCE 19.88

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/21/25	5/22	A50246	DFT: 000994	11695 BEACH SIGN MATERIALS	100461			17.68	37.56
				CAPITAL ONE		INV# 663315867 /PO#			
			=============	MAY ACTIVITY DB: 17.68	CR:	0.00		17.68	

51000526.01 GENERAL SAFETY & TOOLS

BEGINNING BALANCE 63.89

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/07/25	5/08	A49898	CHK: 068528	11685 CAUTION TAPE	101258			13.99	77.88
				ACE HARDWARE		INV# 198649 /PO#			
			=============	MAY ACTIVITY DB: 13.99	CR:	0.00		13.99	

51000533.14 CONTRACTED SERVICES

BEGINNING BALANCE 1,650.00

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/21/25	5/22	A50283	CHK: 068685	11695 COMPENSATION PLAN	102556			375.00	2,025.00
				PUBLIC SECTOR PERSONNEL C		INV# 3766 /PO#			
			=============	MAY ACTIVITY DB: 375.00	CR:	0.00		375.00	

51000535.10 WINDSTORM INS

BEGINNING BALANCE 5,458.38

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/20/25	5/20	B50458	Misc 000000	21390 RECORD TWIA PAYMENT		JE# 029923		2,490.31	7,948.69
			=============	MAY ACTIVITY DB: 2,490.31	CR:	0.00		2,490.31	

51000536.01 ELECTRICITY

BEGINNING BALANCE 11,180.44

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

5/07/25  5/08 A49934 CHK: 068556    11685 ELECTRICITY SVCS APRIL 2 102645                              1,863.41      13,043.85
                                    GEXA ENERGY, LP          INV# 34409192-4        /PO#
                     =============  MAY ACTIVITY      DB:      1,863.41  CR:          0.00          1,863.41

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     51000542.03       R & M- BUILDING
                            B E G I N N I N G   B A L A N C E                                                      3.59

5/07/25  5/08 A49869 CHK: 068528    11685 HARDWARE             101258                                      1.60           5.19
                                    ACE HARDWARE             INV# 198230            /PO#
                     =============  MAY ACTIVITY      DB:          1.60  CR:          0.00              1.60

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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                                                  7,811.77

5/07/25  5/08 A49794 CHK: 068534    11685 BEACH SIGNS          100040                                    204.00       8,015.77
                                    ANNOUNCEMENTS PLUS TOO..  INV# 6726             /PO#
5/07/25  5/08 A49970 CHK: 068536    11685 WHEEL STOPS          104358                                  1,081.10       9,096.87
                                    BARCO PRODUCTS, LLC.     INV# INVRCO31320       /PO#
5/21/25  5/22 A50175 CHK: 068657    11695 ELECTRICAL - LIGHTHOUSE  100208                              4,995.00      14,091.87
                                    HAYES ELECTRIC SERVICE   INV# A2250422-02       /PO#
5/21/25  5/22 A50182 CHK: 068670    11695 ALLIGATOR SIGNS      100272                                    210.00      14,301.87
                                    MELSTAN INC.             INV# 097269            /PO#
                     =============  MAY ACTIVITY      DB:      6,490.10  CR:          0.00          6,490.10

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     51000544.55       R & M- VEHICLES & TRAILERS
                            B E G I N N I N G   B A L A N C E                                                     40.71

5/21/25  5/22 A50330 CHK: 068642    11695 MAINTENANCE MANAGEMENT   104071                                931.64         972.35
                                    ENTERPRISE FLEET MANAGEME INV# FBN5314665       /PO#
                     =============  MAY ACTIVITY      DB:        931.64  CR:          0.00            931.64

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     51000551.11       VEHICLE LEASES
                            B E G I N N I N G   B A L A N C E                                                  6,331.50

5/21/25  5/22 A50330 CHK: 068642    11695 MAINTENANCE MANAGEMENT   104071                                904.50       7,236.00
                                    ENTERPRISE FLEET MANAGEME INV# FBN5314665       /PO#
                     =============  MAY ACTIVITY      DB:        904.50  CR:          0.00            904.50
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    51000553.01       XFER OUT- FD 001-  ADMIN CHG
                              B E G I N N I N G    B A L A N C E                                                    5,367.25

5/31/25  6/03 B50545                 21407 ADMINISTRATIVE FEES          JE# 029939                     766.75       6,134.00
                     ============= MAY ACTIVITY      DB:        766.75  CR:            0.00           766.75

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    51000553.17       XFER OUT- FD 162 DREDGING
                              B E G I N N I N G    B A L A N C E                                                    8,750.00

5/31/25  6/03 B50546                 21407 DREDGING                     JE# 029940                   1,250.00      10,000.00
                     ============= MAY ACTIVITY      DB:      1,250.00  CR:            0.00         1,250.00

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    51000554.91       CREDIT CARD FEES
                              B E G I N N I N G    B A L A N C E                                                    1,736.96

5/05/25  5/05 B50298 E.F.T.  000000  21351 CARDCONNECT - APRIL 2025     JE# 029855                     376.25       2,113.21
                     ============= MAY ACTIVITY      DB:        376.25  CR:            0.00           376.25

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    51000554.95       RV BOOKING FEES
                              B E G I N N I N G    B A L A N C E                                                      932.80

5/07/25  5/08 A49956 CHK: 068539     11685 ONLINE RESERVATION FEE  103882                              483.80       1,416.60
                                   CAMPSPOT             INV# 64928           /PO#
5/21/25  5/22 A50327 CHK: 068617     11695 ONLINE RESERVATION FEE  103882                              357.30       1,773.90
                                   CAMPSPOT             INV# 65600           /PO#
                     ============= MAY ACTIVITY      DB:        841.10  CR:            0.00           841.10

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    51000561.02       LAND & IMPROVEMENTS OTB
                              B E G I N N I N G    B A L A N C E                                                        0.00

5/21/25  5/21 A50113 CHK: 068681     11711 AUTOMATED PAID ENTRY GAT 104583                          21,025.54      21,025.54
                                   PARKING BOXX CORP.   INV# 23348           /PO# 25-00106
                     ============= MAY ACTIVITY      DB:     21,025.54  CR:            0.00        21,025.54
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FUND : 503-BEACH OPERATING FUND PERIOD TO USE: May-2025 THRU May-2025
DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL
POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	85,145.03	0.00
REPORTED ACTIVITY:	41,067.80	0.00
ENDING BALANCES:	126,212.83	0.00
TOTAL FUND ENDING BALANCE:	126,212.83	

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: Include: 503
PERIOD TO USE: May-2025 THRU May-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 ***