

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

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	230,000	230,000	0	0.00	100,264.59	0.00	129,735.41	43.59
OTHER REVENUE	4,500	4,500	0	0.00	25,289.93	0.00	( 20,789.93)	562.00
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	234,500	234,500	0	0.00	125,554.52	0.00	108,945.48	53.54
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>210,294</u>	<u>210,294</u>	<u>0</u>	<u>9,753.31</u>	<u>103,224.40</u>	<u>0.00</u>	<u>107,069.60</u>	<u>49.09</u>
TOTAL EXPENDITURES	210,294	210,294	0	9,753.31	103,224.40	0.00	107,069.60	49.09
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	( 9,753.31)	22,330.12	0.00	1,875.88	92.25

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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 &amp; SERVICE CHARGES</u>								
133.01								
BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
133.10								
R V RENTALS	230,000	230,000	0	0.00	96,264.59	0.00	133,735.41	41.85
133.30								
PAVILLION RENTALS	0	0	0	0.00	2,826.00	0.00	( 2,826.00)	0.00
133.50								
TENT RENTALS	0	0	0	0.00	1,174.00	0.00	( 1,174.00)	0.00
TOTAL USER & SERVICE CHARGES	230,000	230,000	0	0.00	100,264.59	0.00	129,735.41	43.59
<u>OTHER REVENUE</u>								
151.01								
INTEREST INCOME	2,000	2,000	0	0.00	23,575.93	0.00	( 21,575.93)	1,178.80
159.11								
AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
159.12								
TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
159.71								
WASHER-DRYER INCOME	2,500	2,500	0	0.00	1,714.00	0.00	786.00	68.56
159.90								
MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
159.92								
EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	0.00	25,289.93	0.00	( 20,789.93)	562.00
<u>GRANT AND CONTRIBUTION R</u>								
181.00								
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
<u>INTERGOVERNMENTAL REVENUE</u>								
193.00.1								
XFER IN - FUND 001	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
<u>TOTAL REVENUES</u>								
	234,500	234,500	0	0.00	125,554.52	0.00	108,945.48	53.54



CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

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
<u>PERSONNEL SERVICES</u>								
51000511.01 SALARIES & WAGES	41,418	41,418	0	2,649.11	23,743.39	0.00	17,674.61	57.33
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	329.72	1,137.57	0.00	3,862.43	22.75
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,168	0	220.52	1,916.52	0.00	1,251.48	60.50
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,634	0	194.52	1,635.51	0.00	998.49	62.09
51000512.20 GROUP H/D INS PREMIUMS	21,545	21,545	0	611.27	5,501.45	0.00	16,043.55	25.53
51000512.30 WORKER'S COMPENSATION	1,013	1,013	0	0.00	742.88	0.00	270.12	73.33
TOTAL PERSONNEL SERVICES	74,778	74,778	0	4,005.14	34,677.32	0.00	40,100.68	46.37
<u>MATERIALS &amp; SUPPLIES</u>								
51000521.01 OFFICE	1,000	1,000	0	25.48	25.48	0.00	974.52	2.55
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	93.14	0.00	406.86	18.63
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	139.77	0.00	110.23	55.91
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	2,000	2,000	0	25.48	258.39	0.00	1,741.61	12.92
<u>SERVICES</u>								
51000532.01 AUDIT FEES	4,050	4,050	0	600.00	2,100.00	0.00	1,950.00	51.85
51000532.06 HEALTH & FITNESS	0	0	0	0.00	74.00	0.00	74.00	0.00
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	0.00	0.00	1,500.00	0.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	5,259	5,259	0	0.00	5,312.87	0.00	53.87	101.02
51000535.10 WINDSTORM INS	8,500	8,500	0	177.73	2,385.47	0.00	6,114.53	28.06
51000536.01 ELECTRICITY	35,000	35,000	0	3,058.93	14,727.13	0.00	20,272.87	42.08
51000536.02 TELEPHONE	550	550	0	0.00	405.93	0.00	144.07	73.81
51000536.03 WATER	30,000	30,000	0	1,522.50	7,226.32	0.00	22,773.68	24.09
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	84,859	84,859	0	5,359.16	32,083.72	0.00	52,775.28	37.81
<u>MAINTENANCE</u>								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	27.98	1,701.95	0.00	1,798.05	48.63
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	335.55	11,694.15	0.00	1,694.15	116.94
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	347.88	0.00	652.12	34.79
51000544.55 R & M- VEHICLES & TRAI	0	0	0	0.00	7.34	0.00	7.34	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	757.59	0.00	242.41	75.76
TOTAL MAINTENANCE	15,500	15,500	0	363.53	14,508.91	0.00	991.09	93.61

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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
<u>SUNDRY</u>								
51000553.01	XFER OUT- FD 001- ADM	6,157	6,157	0	0.00	4,104.64	0.00	2,052.36 66.67
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	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
51000554.81	DEPRECIATION EXPENSE	0	0	0	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
51000554.90	MISCELLANEOUS	0	0	0	0.00	120.00	0.00 ( 120.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	0.00	3,876.82	0.00	2,123.18 64.61
51000554.95	RV BOOKING FEES	6,000	6,000	0	0.00	3,594.60	0.00	2,405.40 59.91
TOTAL SUNDRY	33,157	33,157	0	0.00	21,696.06	0.00	11,460.94	65.43
<u>CAPITAL EXPENDITURES</u>								
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	210,294	210,294	0	9,753.31	103,224.40	0.00	107,069.60	49.09
TOTAL EXPENDITURES	210,294	210,294	0	9,753.31	103,224.40	0.00	107,069.60	0.00
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0 (	9,753.31)	22,330.12	0.00	1,875.88	92.25

\*\*\* END OF REPORT \*\*\*

FUND : 001-GENERAL FUND

PERIOD TO USE: Jun-2024 THRU Jun-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

		SALARIES & WAGES							
		B E G I N N I N G		B A L A N C E					
								142,516.27	
6/07/24	6/05	P06499	PYEXP	01606	BI-WEEKLY & SALARY PAYROLL			9,302.23	151,818.50
6/21/24	6/18	P06518	PYEXP	01609	BI-WEEKLY & SALARY PAYROLL			8,548.83	160,367.33
		=====		JUNE ACTIVITY	DB:	17,851.06	CR:	0.00	17,851.06

		SALARIES & WAGES-OVERTIME							
		B E G I N N I N G		B A L A N C E					
								14,796.45	
6/07/24	6/05	P06499	PYEXP	01606	BI-WEEKLY & SALARY PAYROLL			1,954.36	16,750.81
6/21/24	6/18	P06518	PYEXP	01609	BI-WEEKLY & SALARY PAYROLL			1,098.52	17,849.33
		=====		JUNE ACTIVITY	DB:	3,052.88	CR:	0.00	3,052.88

		EMPLOYER-SOCIAL SECURITY							
		B E G I N N I N G		B A L A N C E					
								11,506.84	
6/05/24	6/05	A40761	DFT: 000665	11282	FICA WITHHOLDING	100011		651.98	12,158.82
				INTERNAL REVENUE SERVICE		INV# T3 202406050686	/PO#		
6/05/24	6/05	A40761	DFT: 000665	11282	MEDICARE WITHHOLDING	100011		152.47	12,311.29
				INTERNAL REVENUE SERVICE		INV# T4 202406050686	/PO#		
6/19/24	6/19	A41059	DFT: 000672	11295	FICA WITHHOLDING	100011		552.20	12,863.49
				INTERNAL REVENUE SERVICE		INV# T3 202406180699	/PO#		
6/19/24	6/19	A41059	DFT: 000672	11295	MEDICARE WITHHOLDING	100011		129.14	12,992.63
				INTERNAL REVENUE SERVICE		INV# T4 202406180699	/PO#		
		=====		JUNE ACTIVITY	DB:	1,485.79	CR:	0.00	1,485.79

		EMPLOYER-T.M.R.S.							
		B E G I N N I N G		B A L A N C E					
								10,202.36	
6/07/24	7/01	A41413	DFT: 000693	11283	TMRS-RETIREMENT	100008		735.05	10,937.41
				TEXAS MUNICIPAL		INV# 110202406050686	/PO#		
6/21/24	7/01	A41414	DFT: 000693	11283	TMRS-RETIREMENT	100008		629.98	11,567.39
				TEXAS MUNICIPAL		INV# 110202406180699	/PO#		
		=====		JUNE ACTIVITY	DB:	1,365.03	CR:	0.00	1,365.03

		GROUP H/D INS PREMIUMS							
		B E G I N N I N G		B A L A N C E					
								51,873.19	
6/07/24	7/01	A41422	CHK: 065973	11283	HEALTH/DENTAL INSURANCE	100419		12.20	51,885.39
				TML - IEBP		INV# 1ED202406050686	/PO#		

FUND : 001-GENERAL FUND

PERIOD TO USE: Jun-2024 THRU Jun-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
6/07/24	7/01	A41424	CHK: 065973	11283	HEALTH/DENTAL INSURANCE	100419			293.17	52,178.56
					TML - IEBP		INV# 1EM202406050686	/PO#		
6/07/24	7/01	A41428	CHK: 065973	11283	HEALTH/DENTAL INSURANCE	100419			125.28	52,303.84
					TML - IEBP		INV# 1FD202406050686	/PO#		
6/07/24	7/01	A41430	CHK: 065973	11283	HEALTH/DENTAL INSURANCE	100419			1,695.74	53,999.58
					TML - IEBP		INV# 1FM202406050686	/PO#		
6/07/24	7/01	A41434	CHK: 065973	11283	HEALTH/DENTAL INSURANCE	100419			1,112.72	55,112.30
					TML - IEBP		INV# 1SM202406050686	/PO#		
6/20/24	7/01	A41436	CHK: 065973	11283	COBRA ADMIN FEE	100419			5.89	55,118.19
					TML - IEBP		INV# PPORTLA12407	/PO#		
6/20/24	7/01	A41437	CHK: 065973	11283	HEALTH INSURANCE	100419			0.07	55,118.26
					TML - IEBP		INV# PPORTLA12407-1	/PO#		
6/21/24	7/01	A41423	CHK: 065973	11283	HEALTH/DENTAL INSURANCE	100419			12.20	55,130.46
					TML - IEBP		INV# 1ED202406180699	/PO#		
6/21/24	7/01	A41425	CHK: 065973	11283	HEALTH/DENTAL INSURANCE	100419			293.17	55,423.63
					TML - IEBP		INV# 1EM202406180699	/PO#		
6/21/24	7/01	A41429	CHK: 065973	11283	HEALTH/DENTAL INSURANCE	100419			125.28	55,548.91
					TML - IEBP		INV# 1FD202406180699	/PO#		
6/21/24	7/01	A41431	CHK: 065973	11283	HEALTH/DENTAL INSURANCE	100419			1,695.74	57,244.65
					TML - IEBP		INV# 1FM202406180699	/PO#		
6/21/24	7/01	A41435	CHK: 065973	11283	HEALTH/DENTAL INSURANCE	100419			1,112.72	58,357.37
					TML - IEBP		INV# 1SM202406180699	/PO#		
			=====	JUNE ACTIVITY	DB:	6,484.18	CR:	0.00	6,484.18	

50501523.03 CLEANING & JANITORIAL  
B E G I N N I N G B A L A N C E 11,999.98

6/19/24	6/20	A41105	CHK: 065916	11293	CLEANING SUPPLIES	100190			1,134.80	13,134.78
					GULF COAST PAPER COMPANY		INV# 2512243	/PO#		
6/19/24	6/20	A41170	CHK: 065881	11293	CLEANING SUPPLIES	101258			14.97	13,149.75
					ACE HARDWARE		INV# 188102	/PO#		
			=====	JUNE ACTIVITY	DB:	1,149.77	CR:	0.00	1,149.77	

50501524.01 UNIFORMS  
B E G I N N I N G B A L A N C E 1,363.42

6/05/24	6/05	A40859	CHK: 065800	11278	UNIFORMS	100109			42.78	1,406.20
					CINTAS - R.U.S., LP		INV# 4192077164	/PO#		
			=====	JUNE ACTIVITY	DB:	42.78	CR:	0.00	42.78	

50501525.01 FUEL  
B E G I N N I N G B A L A N C E 4,832.24

FUND : 001-GENERAL FUND

PERIOD TO USE: Jun-2024 THRU Jun-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

6/05/24	6/05	A40913	CHK: 065815	11278 FUEL MAY 2024	102490						816.07	5,648.31
				U.S. BANK NATIONAL ASSOCI	INV# 05/2024			/PO#				
			=====	JUNE ACTIVITY	DB:	816.07	CR:	0.00			816.07	

50501526.01 GENERAL SAFETY & TOOLS  
B E G I N N I N G B A L A N C E 2,808.78

6/19/24	6/20	A41175	CHK: 065881	11293 BUG REPELLENT	101258						19.98	2,828.76
				ACE HARDWARE	INV# 188156			/PO#				
6/19/24	6/20	A41181	CHK: 065881	11293 BUG REPELLANTS	101258						59.54	2,888.30
				ACE HARDWARE	INV# 188229			/PO#				
6/19/24	6/20	A41197	CHK: 065881	11293 TAPE, WD40 & BUG REPELLE	101258						38.96	2,927.26
				ACE HARDWARE	INV# 188510			/PO#				
6/19/24	6/20	A41209	CHK: 065881	11293 BUNGEE CORDS & SUPPLIES	101258						130.41	3,057.67
				ACE HARDWARE	INV# 188793			/PO#				
			=====	JUNE ACTIVITY	DB:	248.89	CR:	0.00			248.89	

50501531.01 TRAVEL & TRAINING  
B E G I N N I N G B A L A N C E 153.88

6/05/24	6/05	A40958	CHK: 065861	11278 CERTIFICATION - REIMBURS	104469						75.00	228.88
				TYLER, EDWARD	INV# 202406030674			/PO#				
			=====	JUNE ACTIVITY	DB:	75.00	CR:	0.00			75.00	

50501533.14 CONTRACTED SERVICES  
B E G I N N I N G B A L A N C E 59,748.48

6/19/24	6/20	A41083	CHK: 065925	11299 MOWING	102016						4,415.00	64,163.48
				MARVELOUS GARDENS INC.	INV# 13638			/PO# 24-00011				
			=====	JUNE ACTIVITY	DB:	4,415.00	CR:	0.00			4,415.00	

50501536.01 ELECTRICITY  
B E G I N N I N G B A L A N C E 26,497.40

6/05/24	6/05	A40918	CHK: 065818	11278 ELECTRICITY SVCS MAY 202	102645						4,596.40	31,093.80
				GEXA ENERGY, LP	INV# 34035737-4			/PO#				
			=====	JUNE ACTIVITY	DB:	4,596.40	CR:	0.00			4,596.40	



FUND : 001-GENERAL FUND

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DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501536.02 TELEPHONE  
B E G I N N I N G B A L A N C E 1,193.10

6/05/24 6/05 A40903 CHK: 065868 11278 CELL PHONE CHARGES 102014 198.83 1,391.93  
VERIZON WIRELESS INV# 9964325086 /PO#  
===== JUNE ACTIVITY DB: 198.83 CR: 0.00 198.83

50501536.03 WATER  
B E G I N N I N G B A L A N C E 8,672.70

6/05/24 6/05 A40876 CHK: 065853 11278 WATER/SERWER MAY 2024 100335 1,060.87 9,733.57  
PORT LAVACA, CITY OF INV# 05/2024 /PO#  
===== JUNE ACTIVITY DB: 1,060.87 CR: 0.00 1,060.87

50501542.03 R & M- BUILDING  
B E G I N N I N G B A L A N C E 10,341.13

6/19/24 6/20 A41174 CHK: 065881 11293 KEYS & HARDWARE 101258 9.07 10,350.20  
ACE HARDWARE INV# 188144 /PO#  
6/19/24 6/20 A41182 CHK: 065881 11293 PRIMER & SUPPLIES 101258 77.94 10,428.14  
ACE HARDWARE INV# 188268 /PO#  
6/19/24 6/20 A41185 CHK: 065881 11293 BACK PLATE, KEYS & HARDW 101258 20.64 10,448.78  
ACE HARDWARE INV# 188298 /PO#  
6/19/24 6/20 A41192 CHK: 065881 11293 GFCI OUTLETS 101258 89.98 10,538.76  
ACE HARDWARE INV# 188410 /PO#  
===== JUNE ACTIVITY DB: 197.63 CR: 0.00 197.63

50501543.04 R & M IMPROVEMENT OTB  
B E G I N N I N G B A L A N C E 23,500.49

6/19/24 6/20 A41188 CHK: 065881 11293 POOL HOSE & SUPPLIES 101258 99.28 23,599.77  
ACE HARDWARE INV# 188343 /PO#  
6/19/24 6/20 A41244 CHK: 065934 11293 PEX ADAPTER 102750 3.49 23,603.26  
POWER HARDWARE, LLC INV# A108254 /PO#  
6/19/24 6/20 A41257 CHK: 065912 11293 PLEXI GLASS 103800 864.00 24,467.26  
GRACE FLOORING AND GLASS INV# 2831 /PO#  
===== JUNE ACTIVITY DB: 966.77 CR: 0.00 966.77

50501543.10 SWIMMING POOL OPERATIONS  
B E G I N N I N G B A L A N C E 16,961.48

FUND : 001-GENERAL FUND

PERIOD TO USE: Jun-2024 THRU Jun-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/05/24	6/05	A40876	CHK: 065853	11278 WATER/SERWER MAY 2024	100335			805.27	17,766.75
				PORT LAVACA, CITY OF		INV# 05/2024	/PO#		
6/05/24	6/05	A40942	CHK: 065792	11278 CHLORINE	103949			3,056.91	20,823.66
				BIG TEX POOL SUPPLIES	6850		/PO#		
6/19/24	6/20	A41111	CHK: 065919	11293 ELECTRICAL - CITY POOL	100208			738.17	21,561.83
				HAYES ELECTRIC SERVICE		INV# A22404026-01	/PO#		
6/19/24	6/20	A41115	CHK: 065919	11293 ELECTRICAL - CITY POOL	100208			280.00	21,841.83
				HAYES ELECTRIC SERVICE		INV# A2240405-04	/PO#		
6/19/24	6/20	A41117	CHK: 065919	11293 ELECTRICAL - CITY POOL	100208			1,522.07	23,363.90
				HAYES ELECTRIC SERVICE		INV# A2240417-02	/PO#		
6/19/24	6/20	A41118	CHK: 065919	11293 ELECTRICAL - CITY POOL	100208			1,188.47	24,552.37
				HAYES ELECTRIC SERVICE		INV# A2240418-05	/PO#		
6/19/24	6/20	A41119	CHK: 065919	11293 ELECTRICAL - CITY POOL	100208			474.97	25,027.34
				HAYES ELECTRIC SERVICE		INV# A2240422-07	/PO#		
6/19/24	6/20	A41136	CHK: 065960	11293 INSTALL LADDERS FOR POOL	100455			3,946.96	28,974.30
				VICTORIA POOL SERVICE & S	558006		/PO#		
6/19/24	6/20	A41137	CHK: 065960	11293 POOL SUPPLIES	100455			97.90	29,072.20
				VICTORIA POOL SERVICE & S	558043		/PO#		
6/19/24	6/20	A41172	CHK: 065881	11293 ELBOW & SUPPLIES	101258			13.95	29,086.15
				ACE HARDWARE	188128		/PO#		
6/19/24	6/20	A41190	CHK: 065881	11293 COUPLING	101258			4.59	29,090.74
				ACE HARDWARE	188391		/PO#		
6/19/24	6/20	A41212	CHK: 065881	11293 LAVATORY FAUCET & SUPPLI	101258			68.96	29,159.70
				ACE HARDWARE	189003		/PO#		
6/19/24	6/20	A41213	CHK: 065881	11293 SUPPLY LINE	101258			8.99	29,168.69
				ACE HARDWARE	189007		/PO#		
			=====	JUNE ACTIVITY	DB:	12,207.21	CR:	0.00	12,207.21

50501544.55 R & M- VEHICLES & TRAILERS  
 B E G I N N I N G B A L A N C E 1,526.14

6/05/24	6/05	A40944	CHK: 065811	11278 MAINTENANCE MANAGEMENT	104071			83.65	1,609.79
				ENTERPRISE FLEET MANAGEME		INV# FBN5025322	/PO#		
6/19/24	6/20	A41263	CHK: 065904	11293 MAINTENANCE MANAGEMENT	104071			3,224.40	4,834.19
				ENTERPRISE FLEET MANAGEME		INV# FBN5041711	/PO#		
6/19/24	6/20	A41276	CHK: 065929	11293 OIL	104345			6.58	4,840.77
				THIRD COAST DISTRIBUTING,		INV# 020803	/PO#		
6/19/24	6/20	A41277	CHK: 065929	11293 ANTIFREEZE	104345			25.98	4,866.75
				THIRD COAST DISTRIBUTING,		INV# 021314	/PO#		
6/19/24	6/20	A41281	CHK: 065929	11293 WIPERS, OIL & WD 40	104345			60.82	4,927.57
				THIRD COAST DISTRIBUTING,		INV# 022824	/PO#		
			=====	JUNE ACTIVITY	DB:	3,401.43	CR:	0.00	3,401.43

50501544.65 R & M- MACHINERY & EQUIPMENT  
 B E G I N N I N G B A L A N C E 9,211.60

FUND : 001-GENERAL FUND

PERIOD TO USE: Jun-2024 THRU Jun-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
6/19/24	6/20	A41169	CHK: 065881	11293	REPAIR TO CHAINSAW	101258			52.50	9,264.10
					ACE HARDWARE	INV# 188055		/PO#		
6/19/24	6/20	A41176	CHK: 065881	11293	MOTOMIX & CHAIN OIL	101258			81.98	9,346.08
					ACE HARDWARE	INV# 188157		/PO#		
6/19/24	6/20	A41191	CHK: 065881	11293	CHAIN & CHAIN OIL	101258			36.98	9,383.06
					ACE HARDWARE	INV# 188405		/PO#		
			=====		JUNE ACTIVITY	DB:	171.46	CR:	0.00	171.46

50501551.11

VEHICLE LEASES

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

13,847.26

6/05/24	6/05	A40944	CHK: 065811	11278	MAINTENANCE MANAGEMENT	104071			4,358.56	18,205.82
					ENTERPRISE FLEET MANAGEME	INV# FBN5025322		/PO#		
6/19/24	6/20	A41263	CHK: 065904	11293	MAINTENANCE MANAGEMENT	104071			4,358.56	22,564.38
					ENTERPRISE FLEET MANAGEME	INV# FBN5041711		/PO#		
			=====		JUNE ACTIVITY	DB:	8,717.12	CR:	0.00	8,717.12

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	527,932.05	0.00
REPORTED ACTIVITY:	68,504.17	0.00
ENDING BALANCES:	596,436.22	0.00
TOTAL FUND ENDING BALANCE:	596,436.22	

SELECTION CRITERIA

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FISCAL YEAR: Oct-2023 / Sep-2024  
 FUND: Include: 001  
 PERIOD TO USE: Jun-2024 THRU Jun-2024  
 TRANSACTIONS: BOTH

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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:

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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

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\*\*\* END OF REPORT \*\*\*