



RECREATION AND PARKS BOARD MEETING

Wednesday, November 27, 2024 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting Wednesday, November 27, 2024 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

[After publication, any information in a council packet is subject to change during the meeting]

Join Zoom Meeting:

<https://us02web.zoom.us/j/88041995558?pwd=AWbayUKfzEJ0Eeyb3SZxfX3POfXhLF.1>

Meeting ID: 880 4199 5558

Passcode: 728712

One Tap Mobile

*+13462487799,,82182482989#,,, *912619# US (Houston)*

Dial by your location

+1 346 248 7799 US (Houston)

ROLL CALL

CALL TO ORDER

COMMENTS FROM THE PUBLIC - *(Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).*

1. General discussion and hear statements from citizens.

ACTION ITEMS - *Council will consider/discuss the following items and take any action deemed necessary*

- [2.](#) Approve minutes from the regular meeting held October 23, 2024.
- [3.](#) Receive Parks & Recreation Operations and Maintenance report from Director of Public Works
- [4.](#) Receive Monthly Inspections Report from Public Works Department.
- [5.](#) Receive update on park assignments from park board members.
- [6.](#) Receive financial status report on the Parks Recreation Department.
- [7.](#) Discuss Financial reports at Lighthouse Beach Campground.

ADJOURNMENT

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of the Recreation and Parks Board of The City of Port Lavaca, scheduled for **Wednesday, November 27, 2024**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, November 22, 2024**.

Lorena Perez-Diaz, *Assistant City Secretary*

ADA NOTICE

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

COMMUNICATION

SUBJECT: General discussion and hear statements from citizens.

INFORMATION:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held October 23, 2024.

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, October 23, 2024 at 12:00 PM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

STATE OF TEXAS §
COUNTY OF CALHOUN §
CITY OF PORT LAVACA §

On this the 23rd day of October, 2024, the Recreation and Parks Board of the City of Port Lavaca, Texas, convened in regular session at 12:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas with the following members in attendance:

ROLL CALL

Mac Sistrunk	Chairman
Olga Szela	Vice Chairwoman
William “Bill” Reagan	Board Member
Gregory Falcon	Board Member
Mary Lou Tharling	Board Member
Dina Smith	Board Member
Kevin Kuntschik	Board Member

And with the following absent:

None

Constituting a quorum for the transaction of business, at which time the following business was transacted:

CALL TO ORDER

Chairman Mac Sistrunk called the meeting to order at 12:02 p.m. and presided.

COMMENTS FROM THE PUBLIC - *(Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).*

1. General discussion and hear statements from citizens.

Chairman Mac Sistrunk announced that the next Recreation and Parks Board Meeting will be Wednesday, November 27, 2024.

2. Approve minutes from the regular meeting held September 25, 2024.

Motion made by Board Member Falcon,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on September 25, 2024.

Second by Board Member Reagan.

Voting Yea: Chairman Sistrunk, Board Member Szela, Board Member Reagan, Board Member Falcon, Board Member Tharling, Board Member Smith, and Board Member Kuntschik

3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works.

Public Works Director, Wayne Shaffer stated that the parks department has been doing regular maintenance at all parks. Shaffer distributed a monthly report covering the period from September 20, 2024, to October 20, 2024, to the board. The board reviewed and discussed the report that was presented to them.

4. Receive Monthly Inspections Report from Public Works Department.

The board reviewed and discussed the playground inspection report. Shaffer stated that they have analyzed playground equipment and some of the ones that are not plastic have developed rust. Shaffer mentioned they will address that once playground activity slows down.

No additional comments were made.

5. Receive update on park assignments from park board members.

Board Member Bill Reagan's Park assignments Wilson Park. Reagan stated that the park looks good as whole.

Board Member Kevin Kuntschik's Park assignments are Claret Crossing. He reported that the park looks good overall but that the curbing at the park is cracking.

Board Member Dina Smith's Park assignments are Butterfly Park and Lighthouse Beach. She stated that both parks look good. She mentioned that the sticker weeds by the splash pad were very bad around that area.

Chairman Sistrunk Park assignment is Bayfront Park, he stated looks very good.

Board Member Olga Szela's park assignment is City Park. She stated that the park look good overall. She said the park does not need mowing and she noticed that the potholes at the park were fixed. She ended by stating she really feels that a light needs to be added in the area by Ashley field.

Board Member Mary Lou Tharling's park assignment is George Adams. She stated that the park looks good.

Board Member Greg Falcon was assigned Faye Bauer Sterling Park. He stated that the park looks good.

6. Receive financial status report on the Parks Recreation Department.

The financial report was reviewed and discussed.

7. Review the adopted 2024-2025 Parks Capital Improvement Plan (CIP).

Interim City Manager Jody Weaver and Wayne Shaffer presented the final CIP list to the board and a brief discussion was conducted by the board.

8. Consider rescheduling the regular Recreation and Parks Board meeting scheduled for Wednesday, December 25, 2024 for another date since it falls on a scheduled City Holiday (Christmas Day).

Motion made by Board Member Smith,

THAT, the Recreation and Parks Board hereby approves rescheduling the regular Recreation and Parks Board meeting scheduled for Wednesday, December 25, 2024 to Wednesday, December 18, 2024.

Second by Board Member Tharling.

Voting Yea: Chairman Sistrunk, Board Member Szela, Board Member Reagan, Board Member Falcon, Board Member Tharling, Board Member Smith, and Board Member Kuntschik

9. Consider public complaints regarding dogs on the Wetlands walkway at Lighthouse Beach and consider amending the Park Rules to address concerns.

Wayne Shaffer stated that there have been several complaints of aggressive dogs at the Lighthouse Beach boardwalk. He suggested that changing the park rules to prohibit dogs on the boardwalk could alleviate the issue.

Motion made by Board Member Falcon

THAT, the Recreation and Parks Board hereby approves adding a rule to the current Lighthouse Beach rules to prohibit dogs on the Wetlands Boardwalk.

Second by Board Member Kuntschik

Voting Yea: Chairman Sistrunk, Board Member Szela, Board Member Reagan, Board Member Falcon, Board Member Tharling, Board Member Smith, and Board Member Kuntschik

ADJOURN

Motion made by Board Member Kuntschik

Second by Board Member Smith

Voting Yea: Chairman Sistrunk, Board Member Szela, Board Member Reagan, Board Member Falcon, Board Member Tharling, Board Member Smith, and Board Member Kuntschik

Meeting adjourned at 12:48 P.M.

These minutes were approved on November 27, 2024

Mac Sistrunk, Chairman

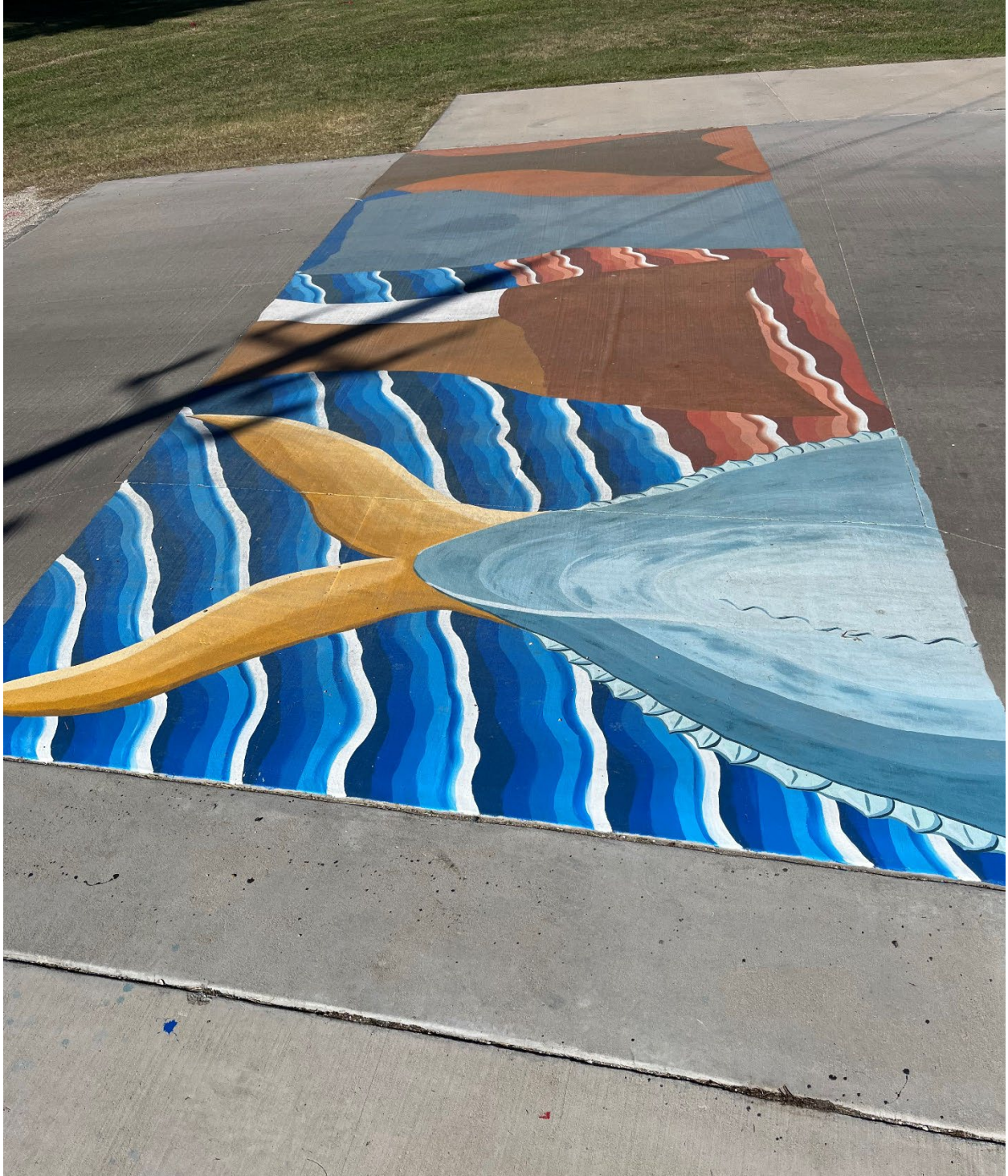
ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

SUBJECT: Receive Parks & Recreation Operations and Maintenance report from Director of Public Works

INFORMATION:



Status of Crosswalk artwork ... November 22, 2024

COMMUNICATION

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

INFORMATION:

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Light House Splash pad Playground NOV 5, 2024

General Inspection		Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is free of holes and other tripping hazards.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Couple notes
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Surfacing		Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Equipment Hazards		Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		NA
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		NA
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		minor Rust on some nuts and
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Swings		Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>		N/A

Port Lavaca Playground Safety Checklist

(To be completed monthly)

Lighthouse Splash Pad Playground Nov 5, 2024

Slides

Pass Fail

Problem / Solution

Slides are free of obstructions and protrusions.

Equipped with platforms to facilitate access to the sitting position.

Platforms are equipped with guardrails or equivalent protective equipment.

Average incline is less than 30 degrees. N/A

Exit regions are level.

Metal slides are shaded to prevent overheating. Plastic slides

Climbing Equipment

Pass Fail

Problem / Solution

Hand grips are secured and do not rotate.

Rope or chain ladders are anchored at both ends. N/A

Foot holds/rungs are in good condition and adequately spaced.

Seesaws

Pass Fail

Problem / Solution

Seesaws are free of cracks, corrosion, and other obvious structural defects. N/A

Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. N/A

Fulcrums/pivot points are free of pinch or crush hazards. N/A

Handholds are provided at each seating position. N/A

Inspector name, signature, and completion date

Name: Douglas Carpio

Signature: Douglas Carpio

Date: Nov 5, 2024

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Light House Splash Pad Nov 5, 2024

General Inspection			Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>			N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>			N/A
Surfacing			Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input type="checkbox"/>	<input type="checkbox"/>			N/A
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>			N/A
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Equipment Hazards			Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Protective caps or plugs are not missing or damaged.	<input type="checkbox"/>	<input type="checkbox"/>			N/A
Equipment is free of potential clothing entanglement hazards.	<input type="checkbox"/>	<input type="checkbox"/>			
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
Swings			Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>			N/A
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>			N/A
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>			N/A
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>			N/A
adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>			N/A

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Light House Solash Park Nov 5, 2024

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipped with platforms to facilitate access to the sitting position.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Platforms are equipped with guardrails or equivalent protective equipment.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Average incline is less than 30 degrees.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Exit regions are level.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Foot holds/rungs are in good condition and adequately spaced.	<input type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Inspector name, signature, and completion date

Name: Douglas Carpio

Date: Nov 5, 2024

Signature: Douglas Carpio

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Light House Pavilion Playground **Nov 5, 2024**

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

light House Pavilion playground Nov 5, 2024

Slides

Pass Fail

Problem / Solution

Slides are free of obstructions and protrusions.

Equipped with platforms to facilitate access to the sitting position.

Platforms are equipped with guardrails or equivalent protective equipment.

Average incline is less than 30 degrees.

Exit regions are level.

Metal slides are shaded to prevent overheating.

N/A

Climbing Equipment

Pass Fail

Problem / Solution

Hand grips are secured and do not rotate.

Rope or chain ladders are anchored at both ends.

Foot holds/rungs are in good condition and adequately spaced.

Seesaws

Pass Fail

Problem / Solution

Seesaws are free of cracks, corrosion, and other obvious structural defects.

N/A

Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.

N/A

Fulcrums/pivot points are free of pinch or crush hazards.

N/A

Handholds are provided at each seating position.

N/A

Inspector name, signature, and completion date

Name: Douglas Corpio

Signature: *Douglas Corpio*

Date: Nov 5, 2024

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Butterfly Playground

Nov 5, 2020

General Inspection		Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A	
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	N/A	
Surfacing		Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input type="checkbox"/>	<input type="checkbox"/>	N/A	
Surfacing material is free of glass, debris, or other foreign objects.	<input type="checkbox"/>	<input type="checkbox"/>		
Surfacing material is not compacting or <u>deteriorating</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		other Deteriorating
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Equipment Hazards		Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Protective caps or plugs are not missing or damaged.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>		rust all over
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Swings		Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Butterfly Playground

Slides	Pass	Fail	Problem / Solution
Slides are free of obstructions and protrusions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipped with platforms to facilitate access to the sitting position.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Average incline is less than 30 degrees.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Exit regions are level.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Metal slides are shaded to prevent overheating.	<input type="checkbox"/>	<input type="checkbox"/>	Plastic slides

Climbing Equipment	Pass	Fail	Problem / Solution
Hand grips are secured and do not rotate.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Foot holds/rungs are in good condition and adequately spaced.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Seesaws	Pass	Fail	Problem / Solution
Seesaws are free of cracks, corrosion, and other obvious structural defects.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Handholds are provided at each seating position.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Inspector name, signature, and completion date

Name: Douglas Carpio

Signature: Douglas Carpio

Date: Nov 5, 2024

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Bayfront Splash Pad

General Inspection	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Surfacing	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Concrete
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Proper drainage prevents water from forming puddles.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment Hazards	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

City Parks

NOV 5, 2024

General Inspection		Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>		<i>N/A</i>
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>		<i>N/A</i>
Surfacing		Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>		<i>N/A</i>
Equipment Hazards		Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Protective caps or plugs are not missing or damaged.	<input type="checkbox"/>	<input type="checkbox"/>		<i>N/A</i>
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input type="checkbox"/>		<i>Minor rust</i>
Equipment is free of entrapments.	<input type="checkbox"/>	<input type="checkbox"/>		
Equipment is safely anchored.	<input type="checkbox"/>	<input type="checkbox"/>		
Swings		Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

City Parks

NOV 5, 2024

Slides

Pass Fail

Problem / Solution

Slides are free of obstructions and protrusions.

N/A

Equipped with platforms to facilitate access to the sitting position.

N/A

Platforms are equipped with guardrails or equivalent protective equipment.

N/A

Average incline is less than 30 degrees.

N/A

Exit regions are level.

N/A

Metal slides are shaded to prevent overheating.

Climbing Equipment

Pass Fail

Problem / Solution

Hand grips are secured and do not rotate.

Rope or chain ladders are anchored at both ends.

N/A

Foot holds/rungs are in good condition and adequately spaced.

Seesaws

Pass Fail

Problem / Solution

Seesaws are free of cracks, corrosion, and other obvious structural defects.

N/A

Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.

N/A

Fulcrums/pivot points are free of pinch or crush hazards.

N/A

Handholds are provided at each seating position.

N/A

Inspector name, signature, and completion date

Name: Douglas Carpio

Signature: [Handwritten Signature]

Date: NOV 5, 2024

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

City Park By Ashley Field

Nov 5, 2024

General Inspection

	Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	

Surfacing

	Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Equipment Hazards

	Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Minor rust
Equipment is free of entrapments.	<input type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.	<input type="checkbox"/>	<input type="checkbox"/>	

Swings

	Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Swings are 24 inches apart.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>	<input type="checkbox"/>	N/A
adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>	<input type="checkbox"/>	N/A

Port Lavaca Playground Safety Checklist

(To be completed monthly)

City Park At Ashley Field

Slides

Pass Fail

Problem / Solution

Slides are free of obstructions and protrusions.

Equipped with platforms to facilitate access to the sitting position.

Platforms are equipped with guardrails or equivalent protective equipment.

Average incline is less than 30 degrees.

Exit regions are level.

Metal slides are shaded to prevent overheating.

Plastic Slides

Climbing Equipment

Pass Fail

Problem / Solution

Hand grips are secured and do not rotate.

Rope or chain ladders are anchored at both ends.

Foot holds/rungs are in good condition and adequately spaced.

Seesaws

Pass Fail

Problem / Solution

Seesaws are free of cracks, corrosion, and other obvious structural defects.

N/A

Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.

N/A

Fulcrums/pivot points are free of pinch or crush hazards.

N/A

Handholds are provided at each seating position.

N/A

Inspector name, signature, and completion date

Name: Douglas Carpio

Signature: Douglas Carpio

Date: Nov 5, 2024

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Wilson Park

Nov 5, 2024

General Inspection		Pass	Fail	Problem / Solution
Playground area is free of litter and debris.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of anthills/hazardous insects or toxic plants.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is free of holes and other tripping hazards.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Proper signage with rules, hours, and age-appropriate use is posted.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Playground area is properly fenced.		<input type="checkbox"/>	<input type="checkbox"/>	N/A
Self-latching gate works as designed.		<input type="checkbox"/>	<input type="checkbox"/>	N/A
Surfacing		Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Concrete Crack
Surfacing material under and around equipment is adequate depth (6-12 inches).		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is free of glass, debris, or other foreign objects.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Surfacing material is not compacting or deteriorating.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.		<input type="checkbox"/>	<input type="checkbox"/>	N/A
Proper drainage prevents water from forming puddles.		<input type="checkbox"/>	<input type="checkbox"/>	N/A
Equipment Hazards		Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free from sharp points, corners, or edges.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Protective caps or plugs are not missing or damaged.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of potential clothing entanglement hazards.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment free of pinch and crush points or exposed moving parts.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is free of rust, rot, cracks, and splinters.		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Minor rust
Equipment is free of entrapments.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equipment is safely anchored.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings		Pass	Fail	Problem / Solution
Hardware and chains are in good condition.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are a safe distance from other playground equipment.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Swings are 24 inches apart.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Edges of seats are smooth and free from obstructions.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

Wilson Park Nov 5, 2024

Slides

Pass Fail

Problem / Solution

Slides are free of obstructions and protrusions.

Equipped with platforms to facilitate access to the sitting position.

Platforms are equipped with guardrails or equivalent protective equipment.

Average incline is less than 30 degrees. N/A

Exit regions are level.

Metal slides are shaded to prevent overheating. Plastic Slides

Climbing Equipment

Pass Fail

Problem / Solution

Hand grips are secured and do not rotate.

Rope or chain ladders are anchored at both ends.

Foot holds/rungs are in good condition and adequately spaced.

Seesaws

Pass Fail

Problem / Solution

Seesaws are free of cracks, corrosion, and other obvious structural defects. N/A

Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. N/A

Fulcrums/pivot points are free of pinch or crush hazards. N/A

Handholds are provided at each seating position. N/A

Inspector name, signature, and completion date

Name: Douglas Carpio

Signature: *Douglas Carpio*

Date: Nov 5, 2024

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

George Adams

NOV 5, 2024

General Inspection		Pass	Fail	Problem / Solution
Playground area is free of litter and debris.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is free of anthills/hazardous insects or toxic plants.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is free of holes and other tripping hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Proper signage with rules, hours, and age-appropriate use is posted.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Playground area is properly fenced.	<input type="checkbox"/>	<input type="checkbox"/>	N/A	
Self-latching gate works as designed.	<input type="checkbox"/>	<input type="checkbox"/>	N/A	
Surfacing		Pass	Fail	Problem / Solution
Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch).	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Surfacing material under and around equipment is adequate depth (6-12 inches).	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Needs mulch
Surfacing material is free of glass, debris, or other foreign objects.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Surfacing material is not compacting or deteriorating.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Proper drainage prevents water from forming puddles.	<input type="checkbox"/>	<input type="checkbox"/>		N/A
Equipment Hazards		Pass	Fail	Problem / Solution
Equipment is not damaged or vandalized.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is free from sharp points, corners, or edges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Protective caps or plugs are not missing or damaged.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is free of potential clothing entanglement hazards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment free of pinch and crush points or exposed moving parts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is free of rust, rot, cracks, and splinters.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		Minor Rust
Equipment is free of entrapments.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Equipment is safely anchored.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Swings		Pass	Fail	Problem / Solution
Hardware and chains are in good condition.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Swings are a safe distance from other playground equipment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Swings are 24 inches apart.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Edges of seats are smooth and free from obstructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		

Port Lavaca Playground Safety Checklist

(To be completed monthly.)

George Adams

NOV 5 2024

Slides

Pass Fail

Problem / Solution

Slides are free of obstructions and protrusions.

Equipped with platforms to facilitate access to the sitting position.

Platforms are equipped with guardrails or equivalent protective equipment.

Average incline is less than 30 degrees.

N/A

Exit regions are level.

Metal slides are shaded to prevent overheating.

N/A

Climbing Equipment

Pass Fail

Problem / Solution

Hand grips are secured and do not rotate.

Rope or chain ladders are anchored at both ends.

Foot holds/rungs are in good condition and adequately spaced.

Seesaws

Pass Fail

Problem / Solution

Seesaws are free of cracks, corrosion, and other obvious structural defects.

Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.

Fulcrums/pivot points are free of pinch or crush hazards.

Handholds are provided at each seating position.

Inspector name, signature, and completion date

Name: Douglas Corpio

Signature: Douglas Corpio

Date: NOV 5, 2024

COMMUNICATION

SUBJECT: Receive update on park assignments from park board members.

INFORMATION:

COMMUNICATION

SUBJECT: Receive financial status report on the Parks Recreation Department.

INFORMATION:

FUND : 001-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BAL	Item #6.
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50501511.01	SALARIES & WAGES										
	B E G I N N I N G B A L A N C E										
										0.00	
10/11/24	10/11	P06570	PYEXP		01631 BI-WEEKLY & SALARY PAYROLL				996.56	996.56	
10/25/24	10/22	P06577	PYEXP		01634 BI-WEEKLY & SALARY PAYROLL				5,920.44	6,917.00	
			=====		OCTOBER ACTIVITY DB:	6,917.00	CR:	0.00	6,917.00		

50501511.06	SALARIES & WAGES-TEMP										
	B E G I N N I N G B A L A N C E										
										0.00	
10/11/24	10/11	P06570	PYEXP		01631 BI-WEEKLY & SALARY PAYROLL				186.14	186.14	
10/25/24	10/22	P06577	PYEXP		01634 BI-WEEKLY & SALARY PAYROLL				1,329.60	1,515.74	
			=====		OCTOBER ACTIVITY DB:	1,515.74	CR:	0.00	1,515.74		

50501511.07	SALARIES & WAGES-OVERTIME										
	B E G I N N I N G B A L A N C E										
										0.00	
10/11/24	10/11	P06570	PYEXP		01631 BI-WEEKLY & SALARY PAYROLL				91.27	91.27	
10/25/24	10/22	P06577	PYEXP		01634 BI-WEEKLY & SALARY PAYROLL				1,101.89	1,193.16	
			=====		OCTOBER ACTIVITY DB:	1,193.16	CR:	0.00	1,193.16		

50501512.05	EMPLOYER-SOCIAL SECURITY										
	B E G I N N I N G B A L A N C E										
										0.00	
10/08/24	10/08	A44063	DFT: 000784		11414 FICA WITHHOLDING	100011			529.46	529.46	
					INTERNAL REVENUE SERVICE	INV# T3 202410080834	/PO#				
10/08/24	10/08	A44063	DFT: 000784		11414 MEDICARE WITHHOLDING	100011			123.83	653.29	
					INTERNAL REVENUE SERVICE	INV# T4 202410080834	/PO#				
10/25/24	10/22	A44418	DFT: 000799		11436 FICA WITHHOLDING	100011			487.23	1,140.52	
					INTERNAL REVENUE SERVICE	INV# T3 202410220845	/PO#				
10/25/24	10/22	A44418	DFT: 000799		11436 MEDICARE WITHHOLDING	100011			113.95	1,254.47	
					INTERNAL REVENUE SERVICE	INV# T4 202410220845	/PO#				
			=====		OCTOBER ACTIVITY DB:	1,254.47	CR:	0.00	1,254.47		

50501512.10	EMPLOYER-T.M.R.S.										
	B E G I N N I N G B A L A N C E										
										0.00	
10/11/24	11/04	A44839	DFT: 000808		11437 TMRS-RETIREMENT	100008			594.21	594.21	
					TEXAS MUNICIPAL	INV# 110202410080834	/PO#				
10/25/24	11/04	A44840	DFT: 000808		11437 TMRS-RETIREMENT	100008			545.38	1,139.59	
					TEXAS MUNICIPAL	INV# 110202410220845	/PO#				
			=====		OCTOBER ACTIVITY DB:	1,139.59	CR:	0.00	1,139.59		

FUND : 001-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
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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											
										0.00	
10/11/24	11/04	A44848	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			36.60	36.60	
					TML - IEBP	INV# 1ED202410080834	/PO#				
10/11/24	11/04	A44850	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			927.90	964.50	
					TML - IEBP	INV# 1EM202410080834	/PO#				
10/11/24	11/04	A44854	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			62.64	1,027.14	
					TML - IEBP	INV# 1FD202410080834	/PO#				
10/11/24	11/04	A44856	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			904.71	1,931.85	
					TML - IEBP	INV# 1FM202410080834	/PO#				
10/11/24	11/04	A44860	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			592.06	2,523.91	
					TML - IEBP	INV# 1SM202410080834	/PO#				
10/21/24	11/04	A44845	CHK: 067151		11437 HEALTH INSURANCE	100419			455.42	2,979.33	
					TML - IEBP	INV# PPORTLA12411	/PO#				
10/21/24	11/04	A44862	CHK: 067151		11437 COBRA ADMIN FEE	100419			4.24	2,983.57	
					TML - IEBP	INV# PPORTLAV12411	/PO#				
10/25/24	11/04	A44849	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			24.40	3,007.97	
					TML - IEBP	INV# 1ED202410220845	/PO#				
10/25/24	11/04	A44851	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			618.60	3,626.57	
					TML - IEBP	INV# 1EM202410220845	/PO#				
10/25/24	11/04	A44855	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			62.64	3,689.21	
					TML - IEBP	INV# 1FD202410220845	/PO#				
10/25/24	11/04	A44857	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			904.71	4,593.92	
					TML - IEBP	INV# 1FM202410220845	/PO#				
10/25/24	11/04	A44861	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			592.06	5,185.98	
					TML - IEBP	INV# 1SM202410220845	/PO#				
					=====	OCTOBER ACTIVITY DB:	5,185.98	CR:	0.00	5,185.98	

50501512.30 WORKER'S COMPENSATION											
B E G I N N I N G B A L A N C E											
										0.00	
10/09/24	10/09	A44093	CHK: 066949		11407 INSURANCE	100418			3,656.14	3,656.14	
					TML INTERGOVERNMENTAL RISK	INV# 9059/102024	/PO#				
					=====	OCTOBER ACTIVITY DB:	3,656.14	CR:	0.00	3,656.14	

50501523.03 CLEANING & JANITORIAL											
B E G I N N I N G B A L A N C E											
										0.00	
10/23/24	10/24	A44671	CHK: 067109		11427 CLEANING SUPPLIES	100190			1,223.10	1,223.10	
					GULF COAST PAPER COMPANY	INV# 2583517	/PO#				
					=====	OCTOBER ACTIVITY DB:	1,223.10	CR:	0.00	1,223.10	

FUND : 001-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
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50501524.01 UNIFORMS
 B E G I N N I N G B A L A N C E 0.00

10/23/24	10/24	A44658	CHK: 067092		11427 UNIFORMS		100109		44.39		44.39
					CINTAS - R.U.S., LP		INV# 4207112325	/PO#			
10/23/24	10/24	A44662	CHK: 067092		11427 UNIFORMS		100109		44.39		88.78
					CINTAS - R.U.S., LP		INV# 4207843577	/PO#			
				=====	OCTOBER ACTIVITY DB:		88.78	CR: 0.00	88.78		

50501533.14 CONTRACTED SERVICES
 B E G I N N I N G B A L A N C E 0.00

10/23/24	10/24	A44638	CHK: 067122		11445 MOWING		103938		3,087.50		3,087.50
					WARD, PAUL KEVIN		INV# INV0353	/PO# 25-00016			
				=====	OCTOBER ACTIVITY DB:		3,087.50	CR: 0.00	3,087.50		

50501543.04 R & M IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 0.00

10/23/24	10/24	A44684	CHK: 067130		11427 PAINT		100387		335.80		335.80
					SHERWIN-WILLIAMS CO.		INV# 4480-0	/PO#			
10/23/24	10/24	A44685	CHK: 067130		11427 SUPPLIES		100387		79.93		415.73
					SHERWIN-WILLIAMS CO.		INV# 4549-2	/PO#			
				=====	OCTOBER ACTIVITY DB:		415.73	CR: 0.00	415.73		

50501543.10 SWIMMING POOL OPERATIONS
 B E G I N N I N G B A L A N C E 0.00

10/23/24	10/24	A44725	CHK: 067106		11427 PHONE CHARGES OCTOBER 20		102882		60.73		60.73
					FRONTIER SOUTHWEST INC		INV# 18830907065/102024/PO#				
				=====	OCTOBER ACTIVITY DB:		60.73	CR: 0.00	60.73		

50501544.55 R & M- VEHICLES & TRAILERS
 B E G I N N I N G B A L A N C E 0.00

10/09/24	10/09	A44106	CHK: 066934		11407 MAINTENANCE MANAGEMENT		104071		6.00		6.00
					ENTERPRISE FLEET MANAGEME		INV# FNB5140114	/PO#			
10/23/24	10/24	A44738	CHK: 067114		11427 TIRES		103884		581.98		587.98
					LALO GARCIA TIRE CENTER		INV# 6262	/PO#			
				=====	OCTOBER ACTIVITY DB:		587.98	CR: 0.00	587.98		

FUND : 001-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

10/23/24 10/24 A44736 CHK: 067099 11427 LAWMOWER PARTS 103239 276.65 276.65
D.I. POWER EQUIPMENT INV# 17124 /PO#
===== OCTOBER ACTIVITY DB: 276.65 CR: 0.00 276.65

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 0.00

10/09/24 10/09 A44106 CHK: 066934 11407 MAINTENANCE MANAGEMENT 104071 3,448.03 3,448.03
ENTERPRISE FLEET MANAGEME INV# FNB5140114 /PO#
===== OCTOBER ACTIVITY DB: 3,448.03 CR: 0.00 3,448.03

50501563.05 CE- INFRASTRUCTURE
B E G I N N I N G B A L A N C E 0.00

10/23/24 10/24 A44636 CHK: 067098 11445 PREFAB RESTROOM 102462 173,651.00 173,651.00
CXT INCORPORATED INV# 90088097 /PO# 24-00073
===== OCTOBER ACTIVITY DB: 173,651.00 CR: 0.00 173,651.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 203,701.58 0.00
ENDING BALANCES: 203,701.58 0.00
TOTAL FUND ENDING BALANCE: 203,701.58

SELECTION CRITERIA

Item #6.

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

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #6.
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51000511.01 SALARIES & WAGES
 B E G I N N I N G B A L A N C E 0.00

10/11/24	10/11	P06570	PYEXP		01631 BI-WEEKLY & SALARY PAYROLL				158.28	158.28	
10/25/24	10/22	P06577	PYEXP		01634 BI-WEEKLY & SALARY PAYROLL				1,287.33	1,445.61	
				=====	OCTOBER ACTIVITY DB:			1,445.61	CR:	0.00	1,445.61

51000511.07 SALARIES & WAGES-OVERTIME
 B E G I N N I N G B A L A N C E 0.00

10/11/24	10/11	P06570	PYEXP		01631 BI-WEEKLY & SALARY PAYROLL				3.39	3.39	
10/25/24	10/22	P06577	PYEXP		01634 BI-WEEKLY & SALARY PAYROLL				8.49	11.88	
				=====	OCTOBER ACTIVITY DB:			11.88	CR:	0.00	11.88

51000512.05 EMPLOYER-SOCIAL SECURITY
 B E G I N N I N G B A L A N C E 0.00

10/08/24	10/08	A44063	DFT: 000784		11414 FICA WITHHOLDING	100011			67.68	67.68	
					INTERNAL REVENUE SERVICE	INV# T3 202410080834	/PO#				
10/08/24	10/08	A44063	DFT: 000784		11414 MEDICARE WITHHOLDING	100011			15.83	83.51	
					INTERNAL REVENUE SERVICE	INV# T4 202410080834	/PO#				
10/25/24	10/22	A44418	DFT: 000799		11436 FICA WITHHOLDING	100011			76.43	159.94	
					INTERNAL REVENUE SERVICE	INV# T3 202410220845	/PO#				
10/25/24	10/22	A44418	DFT: 000799		11436 MEDICARE WITHHOLDING	100011			17.87	177.81	
					INTERNAL REVENUE SERVICE	INV# T4 202410220845	/PO#				
				=====	OCTOBER ACTIVITY DB:			177.81	CR:	0.00	177.81

51000512.10 EMPLOYER-T.M.R.S.
 B E G I N N I N G B A L A N C E 0.00

10/11/24	11/04	A44839	DFT: 000808		11437 TMRS-RETIREMENT	100008			75.41	75.41	
					TEXAS MUNICIPAL	INV# 110202410080834	/PO#				
10/25/24	11/04	A44840	DFT: 000808		11437 TMRS-RETIREMENT	100008			84.62	160.03	
					TEXAS MUNICIPAL	INV# 110202410220845	/PO#				
				=====	OCTOBER ACTIVITY DB:			160.03	CR:	0.00	160.03

51000512.20 GROUP H/D INS PREMIUMS
 B E G I N N I N G B A L A N C E 0.00

10/11/24	11/04	A44848	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			12.20	12.20	
					TML - IEBP	INV# 1ED202410080834	/PO#				

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
10/11/24	11/04	A44850	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			309.30		321.50
					TML - IEBP	INV# 1EM202410080834	/PO#				
10/21/24	11/04	A44862	CHK: 067151		11437 COBRA ADMIN FEE	100419			0.53		322.03
					TML - IEBP	INV# PPORTLAV12411	/PO#				
10/25/24	11/04	A44849	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			12.20		334.23
					TML - IEBP	INV# 1ED202410220845	/PO#				
10/25/24	11/04	A44851	CHK: 067151		11437 HEALTH/DENTAL INSURANCE	100419			309.30		643.53
					TML - IEBP	INV# 1EM202410220845	/PO#				
				=====	OCTOBER ACTIVITY DB:	643.53	CR:	0.00	643.53		

51000512.30 WORKER'S COMPENSATION
B E G I N N I N G B A L A N C E 0.00

10/09/24	10/09	A44093	CHK: 066949		11407 INSURANCE	100418			612.08		612.08
					TML INTERGOVERNMENTAL RISK	INV# 9059/102024	/PO#				
				=====	OCTOBER ACTIVITY DB:	612.08	CR:	0.00	612.08		

51000535.01 GENERAL LIABILITY INSURANCE
B E G I N N I N G B A L A N C E 0.00

10/09/24	10/09	A44093	CHK: 066949		11407 INSURANCE	100418			6,157.85		6,157.85
					TML INTERGOVERNMENTAL RISK	INV# 9059/102024	/PO#				
				=====	OCTOBER ACTIVITY DB:	6,157.85	CR:	0.00	6,157.85		

51000535.10 WINDSTORM INS
B E G I N N I N G B A L A N C E 0.00

10/01/24	11/01	B49087			21057 RECORD TWIA PAYMENT		JE# 029246		5,458.38		5,458.38
				=====	OCTOBER ACTIVITY DB:	5,458.38	CR:	0.00	5,458.38		

51000536.02 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

10/23/24	10/24	A44725	CHK: 067106		11427 PHONE CHARGES OCTOBER 20	102882			60.73		60.73
					FRONTIER SOUTHWEST INC	INV# 18830907065/102024/PO#					
				=====	OCTOBER ACTIVITY DB:	60.73	CR:	0.00	60.73		

51000551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 0.00

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Oct-2024 THRU Oct-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #6.

10/09/24	10/09	A44106	CHK: 066934		11407 MAINTENANCE MANAGEMENT		104071		904.50	904.50
					ENTERPRISE FLEET MANAGEME		INV# FNB5140114	/PO#		
					OCTOBER 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			0.00
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10/31/24	11/04	B49091			21069 ADMINISTRATIVE FEES		JE# 029283		766.75	766.75
					OCTOBER 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			0.00
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10/31/24	11/04	B49092			21069 DREDGING		JE# 029284		1,250.00	1,250.00
					OCTOBER 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			0.00
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10/03/24	10/08	B48962	E.F.T. 000000		21025 CARDCONNECT - SEPTEMBER 2024		JE# 029143		321.13	321.13
					OCTOBER ACTIVITY DB:		321.13	CR: 0.00	321.13	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	17,970.28	0.00
ENDING BALANCES:	17,970.28	0.00
TOTAL FUND ENDING BALANCE:	17,970.28	

SELECTION CRITERIA

Item #6.

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: Include: 503
 PERIOD TO USE: Oct-2024 THRU Oct-2024
 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 ***

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

Item #6.

503-BEACH OPERATING FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	230,000	235,000	(5,000)	6,752.47	6,752.47	0.00	228,247.53	2.
OTHER REVENUE	4,500	32,500	(28,000)	2,791.97	2,791.97	0.00	29,708.03	8.
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.
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.</u>
TOTAL REVENUES	234,500	267,500	(33,000)	9,544.44	9,544.44	0.00	257,955.56	3.
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.
OPERATIONS	<u>210,294</u>	<u>307,330</u>	<u>(97,036)</u>	<u>17,970.28</u>	<u>17,970.28</u>	<u>0.00</u>	<u>289,359.72</u>	<u>5.</u>
TOTAL EXPENDITURES	210,294	307,330	(97,036)	17,970.28	17,970.28	0.00	289,359.72	5.
REVENUES OVER/(UNDER) EXPENDITURES	24,206	(39,830)	64,036	(8,425.84)	(8,425.84)	0.00	(31,404.16)	21.

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

Item #6.

503-BEACH OPERATING FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
USER & SERVICE CHARGES								
433.01				0.00	0.00	0.00	0.00	0.00
433.10	230,000	230,000	0	6,367.47	6,367.47	0.00	223,632.53	2.86
433.30	0	3,000	(3,000)	200.00	200.00	0.00	2,800.00	6.67
433.50	0	2,000	(2,000)	185.00	185.00	0.00	1,815.00	9.23
TOTAL USER & SERVICE CHARGES	230,000	235,000	(5,000)	6,752.47	6,752.47	0.00	228,247.53	2.86
OTHER REVENUE								
451.01	2,000	30,000	(28,000)	2,516.97	2,516.97	0.00	27,483.03	8.82
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,500	2,500	0	275.00	275.00	0.00	2,225.00	11.00
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	32,500	(28,000)	2,791.97	2,791.97	0.00	29,708.03	8.82
GRANT AND CONTRIBUTION R								
481.00	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	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	234,500	267,500	(33,000)	9,544.44	9,544.44	0.00	257,955.56	3.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

Item #6.

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
<u>SERVICES</u>								
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
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TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

Item #6.

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	41,418	41,894 (	476)	1,445.61	1,445.61	0.00	40,448.39	3
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0
51000511.07 SALARIES & WAGES-OVERT	5,000	5,000	0	11.88	11.88	0.00	4,988.12	0
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,205 (	37)	177.81	177.81	0.00	3,027.19	5
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,547	87	160.03	160.03	0.00	2,386.97	6
51000512.20 GROUP H/D INS PREMIUMS	21,545	7,716	13,829	643.53	643.53	0.00	7,072.47	8
51000512.30 WORKER'S COMPENSATION	<u>1,013</u>	<u>749</u>	<u>264</u>	<u>612.08</u>	<u>612.08</u>	<u>0.00</u>	<u>136.92</u>	<u>81</u>
TOTAL PERSONNEL SERVICES	74,778	61,111	13,667	3,050.94	3,050.94	0.00	58,060.06	4
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	500	500	0.00	0.00	0.00	500.00	0
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0
51000523.03 CLEANING & JANITORIAL	500	500	0	0.00	0.00	0.00	500.00	0
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0
51000525.01 FUEL	0	300 (	300)	0.00	0.00	0.00	300.00	0
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	0.00	0.00	250.00	0
51000528.03 NON-CAPITALIZED ASSETS	<u>250</u>	<u>250</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	2,000	1,800	200	0.00	0.00	0.00	1,800.00	0
SERVICES								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	0.00	0.00	4,050.00	0
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0
51000533.14 CONTRACTED SERVICES	1,500	4,460 (	2,960)	0.00	0.00	0.00	4,460.00	0
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0
51000535.01 GENERAL LIABILITY INSU	5,259	6,158 (	899)	6,157.85	6,157.85	0.00	0.15	100
51000535.10 WINDSTORM INS	8,500	8,500	0	5,458.38	5,458.38	0.00	3,041.62	64
51000536.01 ELECTRICITY	35,000	45,000 (	10,000)	0.00	0.00	0.00	45,000.00	0
51000536.02 TELEPHONE	550	550	0	60.73	60.73	0.00	489.27	11
51000536.03 WATER	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0
51000536.503 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</u>
TOTAL SERVICES	84,859	98,718 (	13,859)	11,676.96	11,676.96	0.00	87,041.04	11
MAINTENANCE								
51000541.02 LANDSCAPING	0	500 (	500)	0.00	0.00	0.00	500.00	0
51000542.03 R & M- BUILDING	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0
51000543.04 R & M- IMPROVEMENT OTB	10,000	50,000 (	40,000)	0.00	0.00	0.00	50,000.00	0
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0
51000544.55 R & M- VEHICLES & TRAI	0	500 (	500)	0.00	0.00	0.00	500.00	0
51000544.65 R & M- MACHINERY & EQU	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0</u>
TOTAL MAINTENANCE	15,500	56,500 (	41,000)	0.00	0.00	0.00	56,500.00	0

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

Item #6.

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
SUNDRY								
51000551.11	VEHICLE LEASES	0	11,000 (11,000)	904.50	904.50	0.00	10,095.50	8.
51000553.01	XFER OUT- FD 001- ADM	6,157	9,201 (3,044)	766.75	766.75	0.00	8,434.25	8.
51000553.04	XFER OUT- FD 218 PIER	0	0	0.00	0.00	0.00	0.00	0.
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	0.00	13,750.00	8.
51000554.01	CASH OVER/SHORT	0	0	0.00	0.00	0.00	0.00	0.
51000554.81	DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0.00	0.00	0.00	0.00	0.
51000554.90	MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.
51000554.91	CREDIT CARD FEES	6,000	7,000 (1,000)	321.13	321.13	0.00	6,678.87	4.
51000554.95	RV BOOKING FEES	6,000	7,000 (1,000)	0.00	0.00	0.00	7,000.00	0.
TOTAL SUNDRY		33,157	49,201 (16,044)	3,242.38	3,242.38	0.00	45,958.62	6.
CAPITAL EXPENDITURES								
51000561.02	LAND & IMPROVEMENTS OT	0	40,000 (40,000)	0.00	0.00	0.00	40,000.00	0.
51000562.03	CE- BUILDING & IMPROVE	0	0	0.00	0.00	0.00	0.00	0.
51000563.05	CE- INFRASTRUCTURE	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		0	40,000 (40,000)	0.00	0.00	0.00	40,000.00	0.
TOTAL OPERATIONS		210,294	307,330 (97,036)	17,970.28	17,970.28	0.00	289,359.72	5.
TOTAL EXPENDITURES		210,294	307,330 (97,036)	17,970.28	17,970.28	0.00	289,359.72	0.
REVENUES OVER/ (UNDER) EXPENDITURES		24,206 (39,830)	64,036 (8,425.84) (8,425.84)			0.00 (31,404.16)		21.

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Discuss Financial reports at Lighthouse Beach Campground.

INFORMATION:

Lighthouse Beach Campground

CAMPSPOT REPORTING

Class	Metric Name	Aug '24	Aug '23	Sept '24	Sept '23	Oct '24	Oct '23	Nov '24 thru 11/21
Tent Sites	Days in Month	31	31	30	30	31	31	21
Tent Sites	# of Active Sites	5	5	5	5	5	5	5
Tent Sites	Site Nights	1	3	0	5	7	0	1
Tent Sites	Occupancy	0.6%	1.9%	0%	3.3%	4.5%	0	1%
Tent Sites	Site Revenue	\$25.00	\$60.00	\$0.00	\$100.00	\$175.00	\$0.00	\$25.00
Tent Sites	Fee Revenue	\$2.00	\$6.00	\$0.00	\$6.00	\$10.00	\$0.00	\$2.00
RV Sites	Days in Month	31	31	30	30	31	31	21
RV Sites	# of Active Sites	54	54	54	54	54	54	54
RV Sites	Site Nights	326	867	253	796	326	803	213
RV Sites	Occupancy	19.47%	51.79%	15.60%	49.14%	19.47%	48.00%	18.78%
RV Sites	Site Revenue	\$6,786.58	\$16,491.20	\$5,211.97	\$16,434.02	\$7,737.90	\$16,383.25	\$4,279.75
RV Sites	Fee Revenue	\$78.52	\$116.27	\$34.00	\$96.90	\$126.00	\$134.61	\$10.00
Total Revenue		\$6,892.10	\$16,673.47	\$5,245.97	\$16,636.92	\$8,048.90	\$16,517.86	\$4,316.75

Reason for Reservation (of customers that answered question)							
Work	3	22	2	17	4	19	2
Vacation	3	8	3	12	11	10	1

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

Item #7.

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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	235,000	(5,000)	6,752.47	6,752.47	0.00	228,247.53	2.87
OTHER REVENUE	4,500	32,500	(28,000)	2,791.97	2,791.97	0.00	29,708.03	8.59
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	234,500	267,500	(33,000)	9,544.44	9,544.44	0.00	257,955.56	3.57
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	210,294	307,330	(97,036)	17,970.28	17,970.28	0.00	289,359.72	5.85
TOTAL EXPENDITURES	210,294	307,330	(97,036)	17,970.28	17,970.28	0.00	289,359.72	5.85
REVENUES OVER/(UNDER) EXPENDITURES	24,206	(39,830)	64,036	8,425.84	(8,425.84)	0.00	(31,404.16)	21.15

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CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

Item #7.

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	230,000	230,000	0	6,367.47	6,367.47	0.00	223,632.53	2.77
R V RENTALS								
433.30	0	3,000	(3,000)	200.00	200.00	0.00	2,800.00	6.67
PAVILLION RENTALS								
433.50	0	2,000	(2,000)	185.00	185.00	0.00	1,815.00	9.25
TENT RENTALS								
TOTAL USER & SERVICE CHARGES	230,000	235,000	(5,000)	6,752.47	6,752.47	0.00	228,247.53	2.87
OTHER REVENUE								
451.01	2,000	30,000	(28,000)	2,516.97	2,516.97	0.00	27,483.03	8.39
INTEREST INCOME								
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
AUCTION PROCEEDS								
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
TML REIMBURSEMENTS								
459.71	2,500	2,500	0	275.00	275.00	0.00	2,225.00	11.00
WASHER-DRYER INCOME								
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS								
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
EQUITY BALANCE FORWARD								
TOTAL OTHER REVENUE	4,500	32,500	(28,000)	2,791.97	2,791.97	0.00	29,708.03	8.59
GRANT AND CONTRIBUTION R								
481.00	0	0	0	0.00	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS								
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1	0	0	0	0.00	0.00	0.00	0.00	0.00
XFER IN - FUND 001								
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	234,500	267,500	(33,000)	9,544.44	9,544.44	0.00	257,955.56	3.57

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

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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
<u>SERVICES</u>								
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

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

Item #7.

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	41,418	41,894 (	476)	1,445.61	1,445.61	0.00	40,448.39	3.45
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	11.88	11.88	0.00	4,988.12	0.24
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,205 (	37)	177.81	177.81	0.00	3,027.19	5.55
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,547	87	160.03	160.03	0.00	2,386.97	6.28
51000512.20 GROUP H/D INS PREMIUMS	21,545	7,716	13,829	643.53	643.53	0.00	7,072.47	8.34
51000512.30 WORKER'S COMPENSATION	1,013	749	264	612.08	612.08	0.00	136.92	81.72
TOTAL PERSONNEL SERVICES	74,778	61,111	13,667	3,050.94	3,050.94	0.00	58,060.06	4.99
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	500	500	0.00	0.00	0.00	500.00	0.00
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
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	0	300 (	300)	0.00	0.00	0.00	300.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	0.00	0.00	250.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	2,000	1,800	200	0.00	0.00	0.00	1,800.00	0.00
SERVICES								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	0.00	0.00	4,050.00	0.00
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	1,500	4,460 (	2,960)	0.00	0.00	0.00	4,460.00	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	6,158 (	899)	6,157.85	6,157.85	0.00	0.15	100.00
51000535.10 WINDSTORM INS	8,500	8,500	0	5,458.38	5,458.38	0.00	3,041.62	64.22
51000536.01 ELECTRICITY	35,000	45,000 (	10,000)	0.00	0.00	0.00	45,000.00	0.00
51000536.02 TELEPHONE	550	550	0	60.73	60.73	0.00	489.27	11.04
51000536.03 WATER	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00
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	98,718	(13,859)	11,676.96	11,676.96	0.00	87,041.04	11.83
MAINTENANCE								
51000541.02 LANDSCAPING	0	500 (	500)	0.00	0.00	0.00	500.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
51000543.04 R & M- IMPROVEMENT OTB	10,000	50,000 (	40,000)	0.00	0.00	0.00	50,000.00	0.00
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	0	500 (	500)	0.00	0.00	0.00	500.00	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	15,500	56,500	(41,000)	0.00	0.00	0.00	56,500.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

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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
SUNDRY								
51000551.11		11,000	(11,000)	904.50	904.50	0.00	10,095.50	8.22
51000553.01	6,157	9,201	(3,044)	766.75	766.75	0.00	8,434.25	8.33
51000553.04	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	15,000	15,000	0	1,250.00	1,250.00	0.00	13,750.00	8.33
51000554.01	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.91	6,000	7,000	(1,000)	321.13	321.13	0.00	6,678.87	4.59
51000554.95	6,000	7,000	(1,000)	0.00	0.00	0.00	7,000.00	0.00
TOTAL SUNDRY	33,157	49,201	(16,044)	3,242.38	3,242.38	0.00	45,958.62	6.59
CAPITAL EXPENDITURES								
51000561.02	0	40,000	(40,000)	0.00	0.00	0.00	40,000.00	0.00
51000562.03	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	40,000	(40,000)	0.00	0.00	0.00	40,000.00	0.00
TOTAL OPERATIONS	210,294	307,330	(97,036)	17,970.28	17,970.28	0.00	289,359.72	5.85
TOTAL EXPENDITURES	210,294	307,330	(97,036)	17,970.28	17,970.28	0.00	289,359.72	0.00
REVENUES OVER/(UNDER) EXPENDITURES	24,206	(39,830)	64,036	(8,425.84)	(8,425.84)	0.00	(31,404.16)	21.15
*** END OF REPORT ***								