

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.
- <u>6.</u> 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 | : | | | | |
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| COMMUNICATION | | | | | |
|--------------------|-------------------------|---------------------|-------------|--|--|
| SUBJECT: Approve n | inutes from the regular | meeting held Octobe | r 23, 2024. | | |
| INFORMATION: | | | | | |
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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.

<u>COMMENTS FROM THE PUBLIC</u> - (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. Reagen 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.

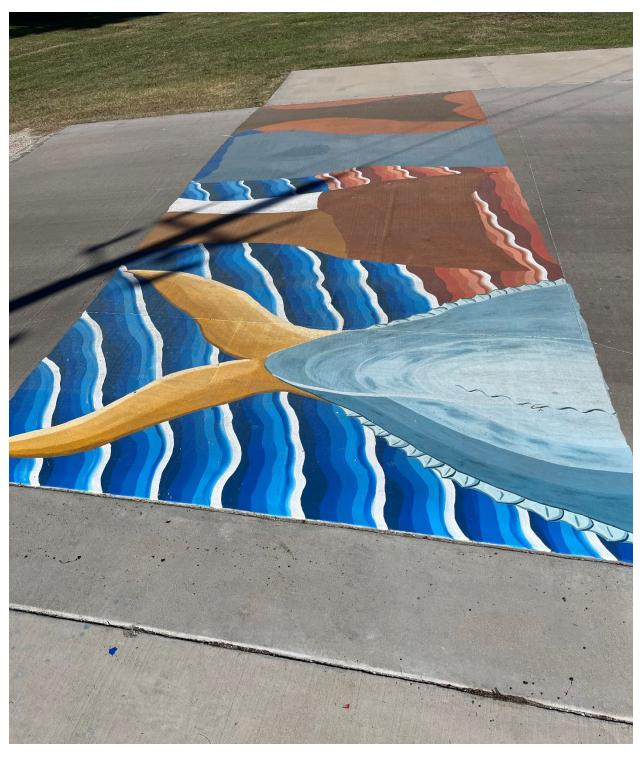
These minutes were approved on November 27, 2024

| | Mac Sistrunk, Chairman | |
|---|------------------------|--|
| ATTEST: | | |
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| Lorena Perez-Diaz, Assistant City Secretary | | |

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

INFORMATION:



Status of Crosswalk artwork ... November 22, 2024

| COMMUNICATION | | | | | |
|---------------------|-----------------------|--------------------|------------------|--|--|
| SUBJECT: Receive Mo | nthly Inspections Rep | ort from Public Wo | orks Department. | | |
| INFORMATION: | | | | | |
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| light House splash pad | | | | 10V 5, 2024 |
|---|------|------|---------|----------------------|
| General Inspection | Pas | s Fa | il | Problem / Solution |
| Playground area is free of litter and debris. | TV | | | |
| Playground area is free of anthills/hazardous insects or toxic plants. | | Г | | |
| Playground area is free of holes and other tripping hazards. | Г | 5 | Caugh | 2021-25 |
| Proper signage with rules, hours, and age- appropriate use is posted. | | - | Coakis | notes |
| Playground area is properly fenced. | T- | 1 | 11/2 | |
| Self-latching gate works as designed. | Г | +- | N/A | |
| Surfacing | Pass | | NIA | D. 11. (6.1.) |
| Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch). | ~ | Г | | Problem / Solution |
| Surfacing material under and around equipment is adequate depth (6-12 inches). | 1 | 1 | | |
| Surfacing material is free of glass, debris, or other foreign objects. | 1 | - | | |
| Surfacing material is not compacting or deteriorating. | | | | |
| Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. | 1 | F | 11/0 | |
| Proper drainage prevents water from forming puddles. | Г | - | N/A | |
| Equipment Hazards | Pass | Fail | 30/1 | Pro-LL (G. L.) |
| Equipment is not damaged or vandalized. | 1 | Г | | Problem / Solution |
| Equipment is free from sharp points, corners, or edges. | ,/ | Г | | |
| Protective caps or plugs are not missing or damaged. | 3 | L | 111 | |
| Equipment is free of potential clothing entanglement hazards. | / | Г | NA | |
| Equipment free of pinch and crush points or exposed moving parts. | | Г | A | |
| Equipment is free of rust, rot, cracks, and splinters. | r | 7 | | |
| Equipment is free of entrapments. | | Г | mimor | Rust on some butsand |
| Equipment is safely anchored. | | Г | | |
| Swings | Pass | Fail | | Posts 16 to |
| Hardware and chains are in good condition. | - | Г | . 1 / 8 | Problem / Solution |
| Swings are a safe distance from other playground equipment. | Г | F | NA | |
| Swings are 24 inches apart. | Г | r | NA | |
| Edges of seats are smooth and free from obstructions. | - | Г | NIA | |
| Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing. | Г | 7 | NA | Page 14 |
| | | 1. | est e e | 1 |

(Fa be completed monthly

| light House Solash Pad Slides | Pass | <i>VGY</i> Fai | cuncl | NOV 5,7024 |
|--|-------------------|-------------------|---|--------------------|
| Slides are free of obstructions and protrusions. | (F (15)) | اله ا ت | <u> </u> | Problem / Solution |
| Equipped with platforms to facilitate access to the sitting position. | | <u>г</u> | _ | |
| Platforms are equipped with guardrails or equivalent protective equipment. | ~ / | Г | | |
| Average incline is less than 30 degrees. | Ĺ. | | N/A | |
| Exit regions are level. | 1 | , r | <i>7</i> 4/ / / / / / / / / / / / / / / / / / / | |
| Metal slides are shaded to prevent overheating. | | <u>ر</u> | Mach | c slides |
| Climbing Equipment | Pass | Fail | Pagast | Problem / Solution |
| Hand grips are secured and do not rotate. | , | Γ | ··· | Froblem / Solution |
| Rope or chain ladders are anchored at both ends. | | | 1.10 | |
| Foot holds/rungs are in good condition and adequately spaced. | | Γ | N/A | |
| Seesaws | | | | |
| Seesaws | Pass ⁻ | Fail | | Problem / Solution |
| Seesaws are free of cracks, corrosion, and other obvious structural defects. | Pass | Fail | 1178 | Problem / Solution |
| Seesaws are free of cracks, corrosion | | Fail r | N/A | 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 | f" | ٣ | N/A N/A | 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. | r | ٣ | N/A N/A | 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. | r | r | N/A N/A N/A N/A | 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. | r | r | N/A N/A N/A | Date: Wov 5, 2024 |

| light House splash | Oca | cl | <u> </u> | 1005,2024 |
|---|----------|----------------|----------|---|
| General Inspection | Pa | | ail | Problem / Solution |
| Playground area is free of litter and debris. | is. | | | Toucht Solution |
| Playground area is free of anthills/hazardous insects or toxic plants. | 10 | 1 | - | |
| Playground area is free of holes and other tripping hazards. | 5 | - | - | |
| Proper signage with rules, hours, and age- appropriate use is posted. | | 1 | - | |
| Playground area is properly fenced. | Г | 1 | - | 11/4 |
| Self-latching gate works as designed. | Г | | - | NA |
| Surfacing | Pas | s Fa | il | AND THE RESIDENCE OF THE PARTY |
| Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch). | 12/ | F | | Problem / Solution |
| Surfacing material under and around equipment is adequate depth (6-12 inches). | 1- | Г | | NIA |
| Surfacing material is free of glass, debris, or other foreign objects. | ~ | Г | | |
| Surfacing material is not compacting or deteriorating. | 1 | F | | |
| Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. | | r | | v/A |
| Proper drainage prevents water from forming puddles. | 1 | Г | 1 | V/A |
| Equipment Hazards | Pass | Fail | | Post / C. L. |
| Equipment is not damaged or vandalized. | | F | | Problem / Solution |
| Equipment is free from sharp points, corners, or edges. | / | Г | + | |
| Protective caps or plugs are not missing or damaged. | Г | F | + | |
| Equipment is free of potential clothing entanglement hazards | Г | Г | 1 |)/A |
| Equipment free of pinch and crush points or exposed moving parts. | | | + | |
| Equipment is free of rust, rot, cracks, and splinters. | | | + | |
| Equipment is free of entrapments. | | , _– | +- | |
| Equipment is safely anchored. | | · - | - | |
| 6 . | Pass | Fail | | |
| Hardware and chains are in good condition. | - dss | | | Problem / Solution |
| Swings are a safe distance from other playground equipment. | - | Г | 1 | (14 |
| Swings are 24 inches apart. | Γ | | 10 | |
| Edges of seats are smooth and free from obstructions. | Г | · - | 1 | |
| dequate depths of surfacing material extend out a ninimum distance of twice the height of the swing. | г | Г | N | //A Page 16 |

| light House Solash | 4 | d | Nev 5. | 2024 | |
|--|------|-----------|------------|--------------------------------------|---|
| Slides | Pass | Fail | , | Problem / Solution | |
| Slides are free of obstructions and protrusions. | | Г | NIA | | |
| Equipped with platforms to facilitate access to the sitting position. | Г | Γ* | All A | | |
| Platforms are equipped with guardrails or equivalent protective equipment. | | Г | Λ) / A | | |
| Average incline is less than 30 degrees. | г | Г | 13 (A. | | |
| Exit regions are level. | F | г | A (A | | |
| Metal slides are shaded to prevent overheating. | | (| NIRA | | _ |
| Climbing Equipment | Pass | Fail | JV 1 60/1 | Problem / Solution | |
| Hand grips are secured and do not rotate. | ٦ | Г | N/A | | |
| Rope or chain ladders are anchored at both ends. | | r | NIA | | |
| Foot holds/rungs are in good condition and adequately spaced. | F | r | -/V/)\ | | |
| | | | | | |
| Seesaws | Pass | Fail | | Problem / Solution | |
| Seesaws are free of cracks, corrosion, and other obvious structural defects. | Pass | Fail r | AJ/A | Problem / Solution | |
| Seesaws are free of cracks, corrosion. | | | N/A | 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 | Г | r | N/A N/A | 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 | r | r - | | 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. | r | r - | | 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. | r | r - | | Problem / Solution Date: Nov5, 2024 | |

| light House pavillon | 1 | Xay | ground | NOV 5, 2024 | |
|---|------|-------|------------|--------------------|----------------|
| General Inspection | Pas | ss Fa | ril | Problem / Solution | MALE STATE |
| Playground area is free of litter and debris. | 1 | | | | |
| Playground area is free of anthills/hazardous insects or toxic plants. | Pol | Г | | | |
| Playground area is free of holes and other tripping hazards. | V | / - | | | |
| Proper signage with rules, hours, and age- appropriate use is posted. | 1 | - | | | - |
| Playground area is properly fenced. | T - | 1 - | A 120 | | - |
| Self-latching gate works as designed. | F | 1 - | NA | | - |
| Surfacing | Pas | s Fa | NIA | Pushla (C.L.) | |
| Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch). | 1 | F | | Problem / Solution | |
| Surfacing material under and around equipment is adequate depth (6-12 inches). | ~ | Г | | | - |
| Surfacing material is free of glass, debris, or other foreign objects. | ~ | - | | | - |
| Surfacing material is not compacting or deteriorating. | | 1 | | | - |
| Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. | - | - | 4.1/ 6 | | |
| Proper drainage prevents water from forming puddles. | F | г | N/A | | and the second |
| Equipment Hazards | Pass | Fail | 70/10 | Bull (C. L. | |
| Equipment is not damaged or vandalized. | 1 | Г | | Problem / Solution | |
| Equipment is free from sharp points, corners, or edges. | | , г | | | |
| Protective caps or plugs are not missing or damaged. | | F | 4 N . A | | |
| Equipment is free of potential clothing entanglement hazards. | | Г | NIA | | |
| Equipment free of pinch and crush points or exposed moving parts. | F/ | Г | | | |
| Equipment is free of rust, rot, cracks, and splinters. | | | | | |
| Equipment is free of entrapments. | | Г | | | |
| Equipment is safely anchored. | | | | | |
| Swings | Pass | Fail | | | |
| Hardware and chains are in good condition. | - | г I | 4 4 / À | Problem / Solution | |
| Swings are a safe distance from other playground equipment. | r | ٠- | N/A N/A | | |
| Swings are 24 inches apart. | Г | r | 111 | | |
| Edges of seats are smooth and free from obstructions. | _ | Г | N/A | | 7 |
| dequate depths of surfacing material extend out a ninimum distance of twice the height of the swing. | Г | Г | N/A | Page 19 | |

| light House Quillon Slides | Olay Pass | C) C | and | NOV5,7074 |
|--|--------------|------------|-------------|---|
| Slides are free of obstructions and protrusions. | - ASS | rai | | Problem / Solution |
| Equipped with platforms to facilitate access to the sitting position. | 1 | | | |
| Platforms are equipped with guardrails or equivalent protective equipment. | ir | Г | | |
| Average incline is less than 30 degrees. | | , <u>「</u> | | |
| Exit regions are level. | | ſ | | |
| Metal slides are shaded to prevent overheating. | | | N/A | |
| Climbing Equipment | Pass | Fail | | Problem / Solution |
| Hand grips are secured and do not rotate. | 5 | , <u>F</u> | | osiem / Solution |
| Rope or chain ladders are anchored at both ends. | 7 | r- | | |
| Foot holds/rungs are in good condition and adequately spaced. | ,/ | r | | |
| | | | | |
| Seesaws | Pass | Fail | | Problem / Solution |
| Seesaws are free of cracks, corrosion, and other obvious structural defects. | Pass | Fail | | Problem / Solution |
| Seesaws are free of cracks, corrosion | | | N/A | 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 | r | г | N/A N/A | 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. | r | г | N/A | 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 | r | r | N/A | 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. | r | r | N/A | 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. | r | r | N/A | Problem / Solution Date: <u>Nov 5</u> , 2024 |

| Butterfly Pluygroun | \cd | 4/2 - 4/5 <u>.</u> | À | JOU 5, 2026 |
|---|------|--------------------|-----|---------------------|
| General Inspection | | ss F | ail | Problem / Solution |
| Playground area is free of litter and debris. | | | - | 1 Toblem / Solution |
| Playground area is free of anthills/hazardous insects or toxic plants. | 10 | 1 | - | |
| Playground area is free of holes and other tripping hazards. | 0 | | - | |
| Proper signage with rules, hours, and age- appropriate use is posted. | no. | | - | |
| Playground area is properly fenced. | +- | +- | | .1 |
| Self-latching gate works as designed. | Г | T . | | N/A |
| Surfacing | Pas | | | NA |
| Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch). | 7 | | | Problem / Solution |
| Surfacing material under and around equipment is adequate depth (6-12 inches). | - | | 1 | N/A |
| Surfacing material is free of glass, debris, or other foreign objects. | - | T | | 70/ A |
| Surfacing material is not compacting or deteriorating | 1 | 1 | 1 | |
| Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. | - | r | | Deteriorations |
| Proper drainage prevents water from forming puddles. | r | Г | | N/A |
| Equipment Hazards | Pass | Fail | | Problem / Solution |
| Equipment is not damaged or vandalized. | 7 | | | Froblem / Solution |
| Equipment is free from sharp points, corners, or edges. | - | Г | | |
| Protective caps or plugs are not missing or damaged. | r- | | + | . / / 1 |
| Equipment is free of potential clothing entanglement hazards. | 1 | F | 1 | N/A |
| Equipment free of pinch and crush points or exposed moving parts. | 1 | Г | + | |
| Equipment is free of rust, rot, cracks, and splinters. | | | 1 | |
| Equipment is free of entrapments. | - | | Y | rust all over |
| Equipment is safely anchored. | | <u>'</u> | | |
| Cuin | Pass | Fail | | |
| Hardware and chains are in good condition. | 422 | Гаш | | Problem / Solution |
| Swings are a safe distance from other playground equipment. | 1 | , Г | | |
| Swings are 24 inches apart. | 1 | г | | |
| Edges of seats are smooth and free from obstructions. | - | · | | |
| dequate depths of surfacing material extend out a ninimum distance of twice the height of the swing. | 10/ | г / | | Page 21 |

| Butterfly agrand | | | | |
|---|-------|---------------|-------------------|---------------------|
| Slides | Pass | Fail | | D. 11. 70.1. |
| Slides are free of obstructions and protrusions. | - ISS | ا ھا | | Problem / Solution |
| Equipped with platforms to facilitate access to the sitting position. | F/ | <u> </u> | | |
| Platforms are equipped with guardrails or equivalent protective equipment. | 5 | Г | | |
| Average incline is less than 30 degrees. | les. | | <u> </u> | |
| Exit regions are level. | r. | <u>'</u> | | |
| Metal slides are shaded to prevent overheating. | | - | Pustic | Ci'ala |
| Climbing Equipment | Pass | Fail | | Problem / Solution |
| Hand grips are secured and do not rotate. | | Г | | Linnight Confiden |
| Rope or chain ladders are anchored at both ends. | | <u></u> | N/A | |
| Foot holds/rungs are in good condition and adequately spaced. | | <u>-</u> - | / / / / | |
| | | | | |
| Seesaws | Pass | Fail | | Problem / Salvillan |
| Seesaws Seesaws are free of cracks, corrosion, and other obvious structural defects. | Pass | Fail r | AI / A | Problem / Solution |
| Seesaws Seesaws are free of cracks, corrosion | | | N/A | Problem / Solution |
| Seesaws 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 | ٦ | г | N/A N/A | Problem / Solution |
| Seesaws 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 | F | Г | N/A N/A | Problem / Solution |
| Seesaws 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. | r | r r | N/A N/A N/A | Problem / Solution |
| Seesaws 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. | r | r r | N/A N/A N/A | Problem / Solution |

| Baytront Splash De | ad | v p | |
|---|------------|------------|--------------------|
| General Inspection | Pass | Fail | Problem / Solution |
| Playground area is free of litter and debris. | 17 | Г | |
| Playground area is free of anthills/hazardous insects or toxic plants. | , , | г | |
| Playground area is free of holes and other tripping hazards. | | г | |
| Proper signage with rules, hours, and age- appropriate use is posted. | 10/ | - | |
| Playground area is properly fenced. | Г | F. | N/A |
| Self-latching gate works as designed. | Г | Г | NIA |
| 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). | = / | | Concrete |
| Surfacing material under and around equipment is adequate depth (6-12 inches). | ۲ | | NIA |
| Surfacing material is free of glass, debris, or other foreign objects. | ,/ | r | |
| Surfacing material is not compacting or deteriorating. | | г | |
| Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. | г | F | N/A |
| Proper drainage prevents water from forming puddles. | 5. | Г | |
| Equipment Hazards | Pass | Fail | Problem / Solution |
| Equipment is not damaged or vandalized. | 7 | г | |
| Equipment is free from sharp points, corners, or edges. | 10/ | г | |
| Protective caps or plugs are not missing or damaged. | 15 | Ĺ. | |
| Equipment is free of potential clothing entanglement hazards. | P | Г | |
| Equipment free of pinch and crush points or exposed moving parts. | | , F | |
| Equipment is free of rust, rot, cracks, and splinters. | 7 | , <u>[</u> | |
| Equipment is free of entrapments. | F-/ | ۲ | |
| Equipment is safely anchored. | 4 | ٦ | |
| Swings | Pass | Fail | Problem / Solution |
| Hardware and chains are in good condition. | F | г | NA |
| Swings are a safe distance from other playground equipment. | r | Г | NIA |
| Swings are 24 inches apart. | 1 | r | al/A |
| Edges of seats are smooth and free from obstructions. | ۲ | Г | N/A |
| Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing. | F | г | N/K Page 23 |

| City Durks | | 1 | 101 | J 5, 2024 |
|---|------|--|----------------|--------------------|
| General Inspection | Pa | ss | ail | |
| Playground area is free of litter and debris. | 5 | | Г | Problem / Solution |
| Playground area is free of anthills/hazardous insects or toxic plants. | 5 ,~ | 1 | Г | |
| Playground area is free of holes and other tripping hazards. | 1 | | | |
| Proper signage with rules, hours, and age- appropriate use is posted. | 10 | | | |
| Playground area is properly fenced. | T - | | | 43/1 |
| Self-latching gate works as designed. | T - | | - | N/A |
| Surfacing | Pas | s E | ail | NA |
| Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch). | 1 | | | Problem / Solution |
| Surfacing material under and around equipment is adequate depth (6-12 inches). | 1 | - | - | |
| Surfacing material is free of glass, debris, or other foreign objects. | / | 1 | 1 | |
| Surfacing material is not compacting or deteriorating. | 1 | - | + | |
| Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. | F/ | - | | |
| Proper drainage prevents water from forming puddles. | - | | | NA |
| Equipment Hazards | Pass | Fai | Carrier Marian | |
| Equipment is not damaged or vandalized. | | / = | | Problem / Solution |
| Equipment is free from sharp points, corners, or edges. | F. | Г | + | |
| Protective caps or plugs are not missing or damaged. | F | , [| + | |
| Equipment is free of potential clothing entanglement hazards | | <u>/ </u> | + | N/A |
| quipment free of pinch and crush points or exposed moving parts. | | <u>г</u> | + | |
| Equipment is free of rust, rot, cracks, and splinters. | _ | | +- | |
| Equipment is free of entrapments. | | | 1 | Minor rust |
| Equipment is safely anchored. | Г | · - | + | |
| Swings | Pass | Fail | | |
| Hardware and chains are in good condition. | | ا هاا | | Problem / Solution |
| Swings are a safe distance from other playground equipment. | 1 | , | | |
| Swings are 24 inches apart. | 1 | Г | - | |
| Edges of seats are smooth and free from obstructions. | 1 | · | | |
| dequate depths of surfacing material extend out a ninimum distance of twice the height of the swing. | | Г | | Page 24 |

| City Parks | | | | |
|--|-------------|--------|----------|--------------------------------------|
| Slides | D . | - | NOV5 | |
| Slides are free of obstructions and protrusions. | Pass | Fa | | Problem / Solution |
| Equipped with platforms to facilitate access | | | <u> </u> | |
| to the sitting position. | | Γ | /A | |
| Platforms are equipped with guardrails or equivalent protective equipment. | r | Γ | N/A | |
| Average incline is less than 30 degrees. | Γ | Г | υ/A | |
| Exit regions are level. | r- | ۲ | N/A | |
| Metal slides are shaded to prevent overheating. | F- | r | | |
| Climbing Equipment | Pass | Fai | | Problem / Solution |
| Hand grips are secured and do not rotate. | - | Г | | 1 roblem / Solution |
| Rope or chain ladders are anchored at both ends. | | | N/A | |
| Foot holds/rungs are in good condition and adequately spaced. | F./ | r | _101 F | |
| | | | | |
| Seesaws | Pass | Fail | | Duality (City) |
| Seesaws are free of cracks, corrosion, and other obvious structural defects. | 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. | | | N/A | 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. | r- | Г | | 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. | r | r - | N/A | 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 | L | r | N/A | 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. | L | r | N/A | Problem / Solution Date: Nov 5,2024 |

| City Purl By Ashle | V-6 | ela | ′ | Nov 5, 2074 |
|---|---------|---------|------|--------------------|
| General Inspection | Pa | iss | Fail | Problem / Solution |
| Playground area is free of litter and debris. | i | | - | |
| Playground area is free of anthills/hazardous insect or toxic plants. | 5 | | г | |
| Playground area is free of holes and other tripping hazards. | 12 | | г | |
| Proper signage with rules, hours, and age- appropriate use is posted. | 9 | | г | |
| Playground area is properly fenced. | +- | | | . 1 / A |
| Self-latching gate works as designed. | T_ | | _ / | N/ A |
| Surfacing | Pas | C E | ail | |
| Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch). | - | 23 | | Problem / Solution |
| Surfacing material under and around equipment is adequate depth (6-12 inches). | 5 | - | - | |
| Surfacing material is free of glass, debris, or other foreign objects. | V | - | | |
| Surfacing material is not compacting or deteriorating. | 1 | 7 | | |
| Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. | 1 | - | | |
| Proper drainage prevents water from forming puddles. | F | - | | J/A |
| Equipment Hazards | Pass | Fai | | Problem / Solution |
| Equipment is not damaged or vandalized. | R/ | 1 - | | Problem / Solution |
| Equipment is free from sharp points, corners, or edges. | F-/ | Г | + | |
| Protective caps or plugs are not missing or damaged. | <u></u> | T - | _ | |
| Equipment is free of potential clothing entanglement hazards. | / | F | | |
| Equipment free of pinch and crush points or exposed moving parts. | ~ | Г | - | |
| Equipment is free of rust, rot, cracks, and splinters. | Г | | 1 | C |
| Equipment is free of entrapments. | Г | Г | 12 | linor rust |
| Equipment is safely anchored. | Г | | + | |
| Swings | Pass | Fail | | |
| Hardware and chains are in good condition. | _ | Г | | Problem / Solution |
| Swings are a safe distance from other playground equipment. | F | <u></u> | 1 | 1) A |
| Swings are 24 inches apart. | F | | 1 | (A) |
| Edges of seats are smooth and free from obstructions. | - | · r | N | // |
| dequate depths of surfacing material extend out a ninimum distance of twice the height of the swing. | I- | Г | N) | Page 26 |

| City Park By Ashley & | reld | | | |
|--|------|-------------|-------------------|---------------------------------------|
| Slides Slides | Pass | Fai | | Problem / Solution |
| Slides are free of obstructions and protrusions. | 7 | T. | | . Fobiert / Boldfort |
| Equipped with platforms to facilitate access to the sitting position. | F | Г | | |
| Platforms are equipped with guardrails or equivalent protective equipment. | 15/ | Г | | |
| Average incline is less than 30 degrees. | 7 | <u>г</u> Г | | |
| Exit regions are level. | | <u> </u> | | |
| Metal slides are shaded to prevent overheating. | | | Orella | Ch. I |
| Climbing Equipment | Pass | Fail | Pluotic | Slides |
| Hand grips are secured and do not rotate. | | . F | | Problem / Solution |
| Rope or chain ladders are anchored at both ends. | | <u></u> | | |
| Foot holds/rungs are in good condition and adequately spaced. | | <u>~</u> '_ | - | |
| | | | | |
| Seesaws | Pass | Fail | | Double /C 1 3 |
| Seesaws are free of cracks, corrosion, and other obvious structural defects. | Pass | Fail r | | Problem / Solution |
| Seesaws are free of cracks, corresion | | | N/A | 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. | ۳ | r- | N/A N/A | 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. | Γ. | r- | N/A N/A | 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 | r | r | N/A N/A N/A | 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. | r | r | N/A N/A N/A | Problem / Solution Date: Nov 5, 2024 |

| Wilson Park LOU.51 | 207 | 24 | |
|---|------|--------|----------------------|
| General Inspection | Pas | s Fai | Problem / Solution |
| Playground area is free of litter and debris. | 17 | | |
| Playground area is free of anthills/hazardous insects or toxic plants. | 1 | Г | |
| Playground area is free of holes and other tripping hazards. | | / [| |
| Proper signage with rules, hours, and age- appropriate use is posted. | 1 | | |
| Playground area is properly fenced. | Г | Г | N/A |
| Self-latching gate works as designed. | Г | Г | NIA |
| Surfacing | Pass | s Fail | |
| Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch). | ~ | - | Concrete Cratk |
| Surfacing material under and around equipment is adequate depth (6-12 inches). | 1 | Г | Charete Chark |
| Surfacing material is free of glass, debris, or other foreign objects. | ~ | | |
| Surfacing material is not compacting or deteriorating. | 10 | | |
| Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. | | į. | 4)/4 |
| Proper drainage prevents water from forming puddles. | Г | - | 1)/ A |
| Equipment Hazards | Pass | Fail | Problem / Solution |
| Equipment is not damaged or vandalized. | | F | 1. OBJETTY CONCLOSE |
| Equipment is free from sharp points, corners, or edges. | 1 | Г | |
| Protective caps or plugs are not missing or damaged. | 1 | 7 - | |
| Equipment is free of potential clothing entanglement hazards. | 1 | Г | |
| Equipment free of pinch and crush points or exposed moving parts. | -/ | Г | |
| Equipment is free of rust, rot, cracks, and splinters. | Г | 1 | |
| Equipment is free of entrapments. | | 7 | Minor rust |
| Equipment is safely anchored. | 15/ | _ | |
| Swings | Pass | Fail | Direction / S. L. C. |
| Hardware and chains are in good condition. | 5/ | Г | Problem / Solution |
| Swings are a safe distance from other playground equipment. | - | г | |
| Swings are 24 inches apart. | TV. | , , | |
| Edges of seats are smooth and free from obstructions. | 7 | 1- | |
| Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing. | | r | Page 29 |

| Wilson Park Nov.5. | 7 57 | 4 | | |
|--|---------------|----------------|-------------------|----------------------|
| Slides | Pass | Fail | | Problem / Solution |
| Slides are free of obstructions and protrusions. | | Г | | 1 Foblerity Solution |
| Equipped with platforms to facilitate access to the sitting position. | ja. | <u>-</u> | | |
| Platforms are equipped with guardrails or equivalent protective equipment. | | i- | | |
| Average incline is less than 30 degrees. | Г | | NIA | |
| Exit regions are level. | | | <u> </u> | |
| Metal slides are shaded to prevent overheating. | - | - - | Olach | Ch. I |
| Climbing Equipment | Pass | Fail | 1-IUStic | Slides |
| Hand grips are secured and do not rotate. | Tr. | - E | | Problem / Solution |
| Rope or chain ladders are anchored at both ends. | 7 | | | |
| Foot holds/rungs are in good condition and adequately spaced. | -, | <u> </u> | · | |
| C | | | | |
| Seesaws | Pass | Fail | | D11 / C 1 / |
| Seesaws are free of cracks, corrosion, and other obvious structural defects. | Pass | Fail | 41/6 | Problem / Solution |
| Seesaws are free of cracks, correcion | | | N/A | 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. | Γ- | r —— | N/A N/A | 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. | Г | r - | N/A N/A | 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 | Г Г | r - | N/A N/A N/A | Problem / Solution |

| George Adams | NO | 15,2 | 024 | |
|--|------|----------------------|--|-----------------------|
| General Inspection | | Contract of the last | ail | Problem / Solution |
| Playground area is free of litter and debris. | | 1 | - | 1 Tobletti / Solution |
| Playground area is free of anthills/hazardous insect or toxic plants. | is , | | - | |
| Playground area is free of holes and other tripping hazards. | г | / | - | |
| Proper signage with rules, hours, and age- appropriate use is posted. | 18 | Г | | |
| Playground area is properly fenced. | F | - - | 1//3 | |
| Self-latching gate works as designed. | F | ī | N/A | |
| Surfacing | Pa | ss Fa | THE RESIDENCE AND ADDRESS OF THE PARTY OF TH | P. II (C. |
| Approved surfacing material is used (i.e. solid rubber artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch). | , ~ | Г | | Problem / Solution |
| Surfacing material under and around equipment is adequate depth (6-12 inches). | | 1 | Jeeds | Mulch |
| Surfacing material is free of glass, debris, or other foreign objects. | 1 | 1 | peeds | MOLEVI |
| Surfacing material is not compacting or deteriorating. | 1 | | | |
| Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material. | | - | 41/4 | |
| Proper drainage prevents water from forming puddles. | - | I - | N/A | |
| Equipment Hazards | Pass | Fail | NA | |
| Equipment is not damaged or vandalized. | 1 | T all | | Problem / Solution |
| Equipment is free from sharp points, corners, or edges. | 7 | Г | | |
| Protective caps or plugs are not missing or damaged. | 5 | 1 | | |
| Equipment is free of potential clothing entanglement hazards. | 1 | Г | | |
| Equipment free of pinch and crush points or exposed moving parts. | | 1 - | | |
| Equipment is free of rust, rot, cracks, and splinters. | EX. | 1 | Rust | |
| Equipment is free of entrapments. | | | 15084 | |
| Equipment is safely anchored. | FT. | | | |
| Swings | Pass | Fail | | D. L. |
| Hardware and chains are in good condition. | | _ I | | Problem / Solution |
| Swings are a safe distance from other playground equipment. | | - | ž. | |
| Swings are 24 inches apart. | 1 | - | | |
| Edges of seats are smooth and free from obstructions. | 1 | - | | |
| dequate depths of surfacing material extend out a ninimum distance of twice the height of the swing. | | Г | | Page 31 |
| | | 1 | 2 | |

| George Aarths Nov | 5 12074 | |
|--|-----------|------------------------|
| Slides | Pass Fail | Problem / Solution |
| Slides are free of obstructions and protrusions. | F - | . i ozioitti gotacioji |
| Equipped with platforms to facilitate access to the sitting position. | Г | |
| Platforms are equipped with guardrails or equivalent protective equipment. | Г/ Г | |
| Average incline is less than 30 degrees: | TE TO | |
| Exit regions are level. | - O/A | |
| Metal slides are shaded to prevent overheating. | NA | |
| Climbing Equipment | Pass Fail | |
| Hand grips are secured and do not rotate. | F C | Problem / Solution |
| Rope or chain ladders are anchored at both ends. | 5/ 5 | |
| Foot holds/rungs are in good condition and adequately spaced. | r - | |
| Seesaws | Pass Fail | P. II. IC. |
| | rass rall | |
| Seesaws are free of cracks, corrosion, and other obvious structural defects. | r r | 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. | | Problem / Solution |
| Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact | | Problem / Solution |
| 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. | | Problem / Solution |
| Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground. Fulcrums/pivot points are free of pinch | | Problem / Solution |
| 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. | | Problem / Solution |
| 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. | | Date: Nov5, 2094 |

| COMMUNICATION | | | |
|----------------------|---------------------------|----------------------|------|
| SUBJECT: Receive upd | ate on park assignments f | rom park board membe | ers. |
| INFORMATION: | | | |
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Page 33

| COMMUNICATION | | | | |
|--|--|--|--|--|
| SUBJECT: Receive financial status report on the Parks Recreation Department. | | | | |
| INFORMATION: | | | | |
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Page 35

11-14-2024 4:07 PM DETAIL LISTING PAGE: 1 FUND : 001-GENERAL FUND
DEPT : 0501 PARKS & RECREATION PERIOD TO USE: Oct-2024 THRU Oct-2024 SUPPRESS ZEROS ACCOUNTS: ALL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI Item #6. 50501511.01 SALARIES & WAGES BEGINNING BALANCE 0.00 10/11/24 10/11 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 10/25/24 10/22 P06577 PYEXP 01634 BI-WEEKLY & SALARY PAYROLL 996.56 996.56 5,920.44 6,917.00 ======= OCTOBER ACTIVITY DB: 6,917.00 CR: 0.00 6,917.00 50501511.06 SALARIES & WAGES-TEMP BEGINNING BALANCE 10/11/24 10/11 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 10/25/24 10/22 P06577 PYEXP 01634 BI-WEEKLY & SALARY PAYROLL 186.14 1,329.60 1,515.74 ======== OCTOBER ACTIVITY DB: 1,515.74 CR: 0.00 1,515.74 50501511.07 SALARIES & WAGES-OVERTIME BEGINNING BALANCE 0.00 10/11/24 10/11 P06570 PYEXP 01631 BI-WEEKLY & SALARY PAYROLL 10/25/24 10/22 P06577 PYEXP 01634 BI-WEEKLY & SALARY PAYROLL 91.27 91.27 1,101.89 1,193.16 ======= OCTOBER ACTIVITY DB: 1,193.16 CR: 0.00 1,193.16 50501512.05 EMPLOYER-SOCIAL SECURITY BEGINNING BALANCE 0.00 529.46 529.46 10/08/24 10/08 A44063 DFT: 000784 11414 FICA WITHHOLDING 100011 INTERNAL REVENUE SERVICE INV# T3 202410080834 /PO# 123.83 653.29 10/08/24 10/08 A44063 DFT: 000784 11414 MEDICARE WITHHOLDING 100011 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# 113.95 10/25/24 10/22 A44418 DFT: 000799 11436 MEDICARE WITHHOLDING 100011 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.

100008

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INV# 110202410080834 /PO#

INV# 110202410220845 /PO#

1,139.59 CR: 0.00

BEGINNING BALANCE

TEXAS MUNICIPAL

======== OCTOBER ACTIVITY DB:

10/11/24 11/04 A44839 DFT: 000808 11437 TMRS-RETIREMENT

TEXAS MUNICIPAL 10/25/24 11/04 A44840 DFT: 000808 11437 TMRS-RETIREMENT

0.00

594.21

1,139.59

594.21

545.38

1,139.59

11-14-2024 4:07 PM DETAIL LISTING PAGE:

50501523.03

CLEANING & JANITORIAL

10/23/24 10/24 A44671 CHK: 067109 11427 CLEANING SUPPLIES

BEGINNING BALANCE

======== OCTOBER ACTIVITY DB:

GULF COAST PAPER COMPANY INV# 2583517

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==== ====BAI Item #6. 50501512.20 GROUP H/D INS PREMIUMS BEGINNING BALANCE 0.00 10/11/24 11/04 A44848 CHK: 067151 36.60 36.60 11437 HEALTH/DENTAL INSURANCE 100419 TML - IEBP INV# 1ED202410080834 /PO# 11437 HEALTH/DENTAL INSURANCE 100419 10/11/24 11/04 A44850 CHK: 067151 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 TMT. - TERP INV# 1FM202410080834 /PO# 10/11/24 11/04 A44860 CHK: 067151 11437 HEALTH/DENTAL INSURANCE 100419 592.06 2,523.91 INV# 1SM202410080834 TML - IEBP /PO# 10/21/24 11/04 A44845 CHK: 067151 11437 HEALTH INSURANCE 455.42 2,979.33 100419 TML - IEBP

11437 COBRA ADMIN FEE 100419

INV# PPORTLAV12411 TML - IEBP /PO# 10/21/24 11/04 A44862 CHK: 067151 4.24 2,983.57 TML - IEBP /PO# 11437 HEALTH/DENTAL INSURANCE 100419 10/25/24 11/04 A44849 CHK: 067151 24.40 3,007.97 TML - IEBP INV# 1ED202410220845 /PO# 11437 HEALTH/DENTAL INSURANCE 100419 10/25/24 11/04 A44851 CHK: 067151 618.60 3,626.57 TML - IEBP INV# 1EM202410220845 /PO# 11437 HEALTH/DENTAL INSURANCE 100419 10/25/24 11/04 A44855 CHK: 067151 62.64 3,689.21 INV# 1FD202410220845 /PO# TML - IEBP 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 INV# 1SM202410220845 /PO# TML - IEBP 0.00 ======= OCTOBER ACTIVITY DB: 5,185.98 CR: 5,185.98 50501512.30 WORKER'S COMPENSATION BEGINNING BALANCE 0.00 10/09/24 10/09 A44093 CHK: 066949 11407 INSURANCE 100418 3,656.14 3,656.14 TML INTERGOVERMENTAL RISK INV# 9059/102024 /PO# ======= OCTOBER ACTIVITY DB: 3,656.14 CR: 0.00 3,656.14

100190

1,223.10 CR:

/PO#

0.00

0.00

1,223.10

1,223.10

1,223.10

11-14-2024 4:07 PM DETAIL LISTING PAGE:

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==== ====BAI Item #6. 50501524.01 UNIFORMS BEGINNING BALANCE 0.00 10/23/24 10/24 A44658 CHK: 067092 11427 UNIFORMS 44.39 11427 UNIFORMS

CINTAS - R.U.S., LP

11427 UNIFORMS

100109

CINTAS - R.U.S., LP

1NV# 4207843577 100109 44.39 /PO# 10/23/24 10/24 A44662 CHK: 067092 11427 UNIFORMS 44.39 88.78 /PO# ----- OCTOBER ACTIVITY DB: 88.78 CR: 0.00 88.78 50501533.14 CONTRACTED SERVICES BEGINNING BALANCE 0.00 10/23/24 10/24 A44638 CHK: 067122 11445 MOWING 3,087.50 3,087.50 103938 /PO# 25-00016 WARD, PAUL KEVIN INV# INV0353 3,087.50 CR: ======== OCTOBER ACTIVITY DB: 0.00 3,087.50 ______ 50501543.04 R & M IMPROVEMENT OTB 0.00 BEGINNING BALANCE 10/23/24 10/24 A44684 CHK: 067130 11427 PAINT 100387 335.80 335.80 SHERWIN-WILLIAMS CO. INV# 4480-0 11427 SUPPLIES 100387 /PO# 10/23/24 10/24 A44685 CHK: 067130 11427 SUPPLIES 79.93 415.73 SHERWIN-WILLIAMS CO. /PO# INV# 4549-2 ======= OCTOBER ACTIVITY DB: 415.73 CR: 0.00 415.73 ______ 50501543.10 SWIMMING POOL OPERATIONS BEGINNING BALANCE 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#

ENTERPRISE FLEET MANAGEME INV# FNB5140114

LALO GARCIA TIRE CENTER INV# 6262

60.73 CR: 0.00

/PO#

/PO#

0.00

103884

587.98 CR:

60.73

6.00

581.98

587.98

======== OCTOBER ACTIVITY DB:

======= OCTOBER ACTIVITY DB:

10/09/24 10/09 A44106 CHK: 066934 11407 MAINTENANCE MANAGEMENT 104071

BEGINNING BALANCE

50501544.55 R & M- VEHICLES & TRAILERS

10/23/24 10/24 A44738 CHK: 067114 11427 TIRES

0.00

6.00

587.98

11-14-2024 4:07 PM DETAIL LISTING PAGE:

: 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==== ====BAI Item #6.

50501544.65 R & M- MACHINERY & EQUIPMENT

BEGINNING BALANCE

0.00

0.00

3,448.03

11427 LAWNMOWER PARTS 103239
D.I. POWER EQUIPMENT INV# 17124 10/23/24 10/24 A44736 CHK: 067099 276.65 276.65

276.65 CR: ======= OCTOBER ACTIVITY DB: 0.00 276.65

50501551.11 VEHICLE LEASES

> BEGINNING BALANCE 0.00

10/09/24 10/09 A44106 CHK: 066934 11407 MAINTENANCE MANAGEMENT 104071 3,448.03 3,448.03

/PO# ENTERPRISE FLEET MANAGEME INV# FNB5140114 ======= OCTOBER ACTIVITY DB: 3,448.03 CR: 0.00

50501563.05 CE- INFRASTRUCTURE

11445 PREFAB RESTROOM 10/23/24 10/24 A44636 CHK: 067098 102462 173,651.00 173,651.00

/PO# 24-00073 173,651.00 0.00

CXT INCORPORATED INV# 90088097
======== OCTOBER ACTIVITY DB: 173,651.00 CR:

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

BEGINNING BALANCE

--- DEBITS ---** REPORT TOTALS ** --- CREDITS ---BEGINNING BALANCES: 0.00 0.00 REPORTED ACTIVITY: 203,701.58

0.00 203,701.58 ENDING BALANCES:

TOTAL FUND ENDING BALANCE: 203,701.58

11-14-2024 4:07 PM DETAIL LISTING PAGE:

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 ZZZZZZZZZZZZZZZ

DEPARTMENT RANGE: 0501 THRU 0501 NO NO ACTIVE FUNDS ONLY: ACTIVE ACCOUNT ONLY: INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES PRINT ENCUMBRANCES: PRINT VENDOR NAME: YES PRINT PROJECTS: NO PRINT JOURNAL ENTRY NOTES: NO PRINT MONTHLY TOTALS: YES PRINT GRAND TOTALS:

PRINT: INVOICE/PO # PAGE BREAK BY: NONE

*** END OF REPORT ***

11-14-2024 4:06 PM DETAIL LISTING

PAGE: 1 FUND : 503-BEACH OPERATING FUND
DEPT : 1000 OPERATIONS
POST DATE TRAN # REFERENCE PACKET: PERIOD TO USE: Oct-2024 THRU Oct-2024 ACCOUNTS: ALL SUPPRESS ZEROS PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE ====AMOUNT==== ===RAT

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION= | ===== VEND | INV/PO/JE # | NOTE | ====AMOUNT==== | ====BAI Item #6. |
|----------|-------------|--------|--------------|--|---------------------|-------------------|--------------|----------------|--------------------|
| 51 | 000511. | .01 | SALARIES & 1 | NAGES | | | | | |
| | | | в | EGINNING BALA | NCE | | | | 0.00 |
| 10/11/24 | 10/11 | P06570 | PYEXP | 01631 BI-WEEKLY & SALAR | RY PAYROLL | | | 158.28 | 158.28 |
| 10/25/24 | • | | | 01634 BI-WEEKLY & SALAR | Y PAYROLL | | | 1,287.33 | 1,445.61 |
| | | | | OCTOBER ACTIVITY DB: | | CR: | 0.00 | 1,445.61 | , |
| 51 | 000511. | .07 | SALARIES & N | WAGES-OVERTIME | | | | | |
| | | | В 1 | EGINNING BALA | NCE | | | | 0.00 |
| 10/11/24 | 10/11 | P06570 | PYEXP | 01631 BI-WEEKLY & SALAR | RY PAYROLL | | | 3.39 | 3.39 |
| 10/25/24 | 10/22 | P06577 | PYEXP | 01634 BI-WEEKLY & SALAR | RY PAYROLL | | | 8.49 | 11.88 |
| | | | | OCTOBER ACTIVITY DB: | 11.88 | CR: | 0.00 | 11.88 | |
| 51 | 000512. | .05 | EMPLOYER-SO | CIAL SECURITY | | | | | |
| | | | В 1 | EGINNING BALA | NCE | | | | 0.00 |
| 10/08/24 | 10/08 | A44063 | DFT: 000784 | 11414 FICA WITHHOLDING | 1000 | 11 | | 67.68 | 67.68 |
| | | | | INTERNAL REVENUE SERVICE | : INV# T3 2 | 02410080834 | /PO# | | |
| 10/08/24 | 10/08 | A44063 | DFT: 000784 | 11414 MEDICARE WITHHOLD | ING 1000 | 11 | | 15.83 | 83.51 |
| | | | | INTERNAL REVENUE SERVICE | | 02410080834 | /PO# | | |
| L0/25/24 | 10/22 | A44418 | DFT: 000799 | 11436 FICA WITHHOLDING | 1000 | | /= a !! | 76.43 | 159.94 |
| 10/05/04 | 10/00 | 344410 | DEM . 000700 | INTERNAL REVENUE SERVICE | | 02410220845 | /PO# | 17 07 | 177 01 |
| 10/25/24 | 10/22 | A44418 | DFT: 000799 | 11436 MEDICARE WITHHOLD INTERNAL REVENUE SERVICE | | 11 02410220845 | /PO# | 17.87 | 177.81 |
| | | | | OCTOBER ACTIVITY DB: | | CR: | 0.00 | 177.81 | |
| 51 | 000512 | .10 | EMPLOYER-T. | | | | | | |
| | | | B 1 | EGINNING BALA | NCE | | | | 0.00 |
| 10/11/24 | 11/04 | A44839 | DFT: 000808 | 11437 TMRS-RETIREMENT | 1000 | 08 | | 75.41 | 75.41 |
| | | | | TEXAS MUNICIPAL | | 02410080834 | /PO# | | |
| L0/25/24 | 11/04 | A44840 | DFT: 000808 | 11437 TMRS-RETIREMENT | 1000 | | | 84.62 | 160.03 |
| | | | | TEXAS MUNICIPAL OCTOBER ACTIVITY DB: | INV# 1102 160.03 | 02410220845 | /PO# 0.00 | 160.03 | |
| | | | | OCTOBER ACTIVITY DB: | 160.03 | CK: | 0.00 | 160.03 | |
| 51 | 000512 | .20 | GROUP H/D II | | | | | | |
| | | | В 1 | EGINNING BALA | NCE | | | | 0.00 |

TML - IEBP INV# 1ED202410080834 /PO#

10/11/24 11/04 A44848 CHK: 067151 11437 HEALTH/DENTAL INSURANCE 100419

12.20 12.20

| FUND 1.000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL | 11-14-2024 4 | :06 PM | DETAIL | LISTIN | G | | PAGE: 2 | |
|--|-------------------------|--------------------|-----------------------|----------------|-------------|----------------|-------------------|------------------|
| POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION======= VEND INV/PO/JE # NOTE ====AMCUNT=== NOTE NOTE NOTE ===AMCUNT=== NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE ==AMCUNT=== NOTE | FUND : 5 | 03-BEACH OPERATING | G FUND | | | PERIOD TO USE: | Oct-2024 THRU Oct | -2024 |
| Ident #6. Iden | DEPT : 1 | 000 OPERATION | 3 | SUPPRESS ZERO | S | ACCOUNTS: ALL | | |
| 10/11/24 11/04 A44850 CHK: 067151 | POST DATE TRAN | # REFERENCE | PACKET=====DESCRIPTI | ON===== VE | ND INV/PO/J | JE # NOTE | ====AMOUNT==== == | ==BAI tem #6 |
| TML - IEBP INV# IMM202410080834 /PO# 0.53 322.03 10/21/24 11/04 A44862 CHK: 067151 11437 CORBA ADMIN FEE 100419 0.53 322.03 10/25/24 11/04 A44864 CHK: 067151 11437 CORBA ADMIN FEE 100419 12.20 334.23 10/25/24 11/04 A44849 CHK: 067151 11437 IMALTH/DENTAL INSURANCE 100419 12.20 334.23 10/25/24 11/04 A44851 CHK: 067151 11437 IMALTH/DENTAL INSURANCE 100419 309.30 643.53 11417 IMAL - IEBP INV# IMEDICAL 100419 309.30 643.53 11417 IMAL - IEBP INV# IMEDICAL 100419 309.30 643.53 11417 IMAL - IEBP INV# IMEDICAL 100419 309.30 643.53 11417 IMAL - IEBP INV# IMEDICAL 100419 309.30 643.53 11417 IMAL - IEBP INV# IMEDICAL 100419 309.30 643.53 11417 IMAL - IEBP INV# IMEDICAL 100419 309.30 643.53 11417 IMAL - IEBP INV# IMEDICAL 100419 309.30 643.53 11417 IMAL - IEBP INV# IMEDICAL 100419 309.30 643.53 11417 IMAL - IEBP INV# IMEDICAL 100419 643.53 11417 IMAL - IEBP INV# IMAL - IEBP | 10/11/24 11/04 3440 | EO CUY: 0671E1 | 11427 UESTMU/DESMST | TNCHDANCE 10 | 0.41.0 | | 200 20 | |
| 10/21/24 11/04 A44862 CHK: 067151 | 10/11/24 11/04 A440 | 50 CHK: 06/151 | | | | R/ /PO# | 309.30 | 321.50 |
| THE - IEBP INV# PPORTLAVIZ411 | 10/01/04 11/04 3440 | 60 CUV. 0671E1 | | | | 94 / FOπ | 0 52 | 222 02 |
| 10/25/24 11/04 A44849 CHR: 067151 | 10/21/24 11/04 A440 | 62 CHK: 06/131 | | | | /¤∩# | 0.55 | 322.03 |
| TML - IEBP INV# 1ED20241020845 /PO# 10/25/24 11/04 A44851 CHK: 067151 11437 HEALTH/DENTAL INSURANCE 100419 309.30 643.53 TML - IEBP INV# 1EM202410220845 /PO# | 10/25/24 11/04 2448 | 49 CHK · 067151 | | | | / ΕΟΨ | 12 20 | 334 23 |
| 10/25/24 11/04 A44851 CHK: 067151 | 10, 23, 21 11, 01 11110 | 15 011111 007101 | • | | | 15 /po# | 12.20 | 331.23 |
| TML - IEBP INV# 1EMZ02410220845 /PO# 643.53 TML - IEBP INV# 1EMZ02410220845 /PO# 643.53 51000512.30 WORKER'S COMPENSATION BE 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 612.08 612.08 612.08 TML INTERGOVERMENTAL RISK INV# 9059/102024 /PO# 612.08 CR: 0.00 612.08 51000535.01 GENERAL LIABILITY INSURANCE BE 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 BE 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 BE G I N N I N G B A L A N C E 0.00 6,157.85 6,157.85 51000535.00 WINDSTORM INS BE G I N N I N G B A L A N C E 0.00 6,157.85 51000535.10 WINDSTORM INS BE G I N N I N G B A L A N C E 0.00 6,157.85 51000536.02 TELEPHONE BE G I N N I N G B A L A N C E 0.00 5,458.38 5,458.38 51000536.02 TELEPHONE BE G I N N I N G B A L A N C E 0.00 5,458.38 5,458.38 51000536.02 TELEPHONE BE G I N N I N G B A L A N C E 0.00 5,458.38 60.73 60.73 FRONTIER SOUTHMEST INC INV# 18830907065/102024/PD# | 10/25/24 11/04 2448 | 51 CHK · 067151 | | | | 15 /10# | 309 30 | 643 53 |
| ### STATE STATE SOUTHWEST INC STATE STATE SOUTHWEST INC STATE SO | 10, 23, 21 11, 01 11110 | 01 011111 007101 | • | | | 15 /po# | 303.30 | 015.55 |
| 51000512.30 WORKER'S COMPENSATION BEGINNING BALANCE 10/09/24 10/09 A44093 CHK: 066949 11407 INSURANCE | | | | | | | 643 53 | |
| S1000512.30 WORKER'S COMPENSATION BEGINNING BALANCE 0.00 | | | OCTOBER ACTIVITIES | . 043 | os cik. | 0.00 | 043.33 | |
| BEGINNING BALANCE 0.00 10/09/24 10/09 A44093 CHK: 066949 11407 INSURANCE 100418 612.08 | E1000E12 20 | MODKEDIC COM | | | | | | |
| 10/09/24 10/09 A44093 CHK: 066949 11407 INSURANCE 100418 612.08 612.08 TML INTERGOVERMENTAL RISK INV# 9059/102024 /FO# 612.08 51000535.01 GENERAL LIABILITY INSURANCE BEGINNING BALANCE 0.00 10/09/24 10/09 A44093 CHK: 066949 11407 INSURANCE 100418 6,157.85 6,157.85 6,157.85 TML INTERGOVERMENTAL RISK INV# 9059/102024 /FO# 6,157.85 CR: 0.00 6,157.85 51000535.10 WINDSTORM INS BEGINNING BALANCE 0.00 6,157.85 51000535.10 WINDSTORM INS BEGINNING BALANCE 0.00 5,458.38 5,458.38 | 51000512.50 | | | LANCE | | | | 0.00 |
| TML INTERGOVERMENTAL RISK INV# 9059/102024 /PO# | | | | 0 _ | | | | |
| ### OCTOBER ACTIVITY DB: 612.08 CR: 0.00 612.08 51000535.01 GENERAL LIABILITY INSURANCE BEGINNING BALANCE 0.00 | 10/09/24 10/09 A440 | 93 CHK: 066949 | 11407 INSURANCE | 10 | 0418 | | 612.08 | 612.08 |
| ### OCTOBER ACTIVITY DB: 612.08 CR: 0.00 612.08 51000535.01 GENERAL LIABILITY INSURANCE BEGINNING BALANCE 0.00 | | | | RTSK TNV# 90 | 59/102024 | /PO# | | |
| 51000535.01 GENERAL LIABILITY INSURANCE BEGINNING BALANCE 10/09/24 10/09 A44093 CHK: 066949 11407 INSURANCE 100418 6,157.85 6,157.85 TML INTERGOVERMENTAL RISK INV# 9059/102024 /PO# | | ========= | | | • | | 612.08 | |
| BEGINNING BALANCE 0.00 10/09/24 10/09 A44093 CHK: 066949 11407 INSURANCE 100418 6,157.85 6,157.85 TML INTERGOVERMENTAL RISK INV# 9059/102024 /PO# | | | | | | | | |
| 10/09/24 10/09 A44093 CHK: 066949 11407 INSURANCE 100418 6,157.85 6,157.85 TML INTERGOVERMENTAL RISK INV# 9059/102024 /PO# | 51000535.01 | GENERAL LIAB | ILITY INSURANCE | | | | | |
| TML INTERGOVERMENTAL RISK INV# 9059/102024 /PO# | | ВЕ | GINNING BA | LANCE | | | | 0.00 |
| TML INTERGOVERMENTAL RISK INV# 9059/102024 /PO# | 10/09/24 10/09 2440 | 93 CHK · 066949 | 11407 INSURANCE | 10 | 0418 | | 6 157 85 | 6 157 85 |
| ### OCTOBER ACTIVITY DB: 6,157.85 CR: 0.00 6,157.85 ################################### | 10/03/24 10/03 1440 | 55 CIII(. 000545 | | | | /DO# | 0,137.03 | 0,137.03 |
| 51000535.10 WINDSTORM INS B E G I N N I N G B A L A N C E 10/01/24 11/01 B49087 21057 RECORD TWIA PAYMENT JE# 029246 5,458.38 5,458.38 | | | | | • | | 6 157 95 | |
| BEGINNING BALANCE 10/01/24 11/01 B49087 21057 RECORD TWIA PAYMENT DE# 029246 5,458.38 5,458.38 5,458.38 5,458.38 5,458.38 5,458.38 5,458.38 5,458.38 60.73 10/23/24 10/24 A44725 CHK: 067106 11427 PHONE CHARGES OCTOBER 20 102882 FRONTIER SOUTHWEST INC INV# 18830907065/102024/PO# | | | OCTOBER ACTIVITIES DE | 0,137. | os cr. | 0.00 | 0,137.63 | |
| BEGINNING BALANCE 10/01/24 11/01 B49087 21057 RECORD TWIA PAYMENT DE# 029246 5,458.38 5,458.38 5,458.38 5,458.38 5,458.38 5,458.38 5,458.38 5,458.38 60.73 10/23/24 10/24 A44725 CHK: 067106 11427 PHONE CHARGES OCTOBER 20 102882 FRONTIER SOUTHWEST INC INV# 18830907065/102024/PO# | 51000535 10 | WINDSUM TW | | | | | | |
| ========== OCTOBER ACTIVITY DB: 5,458.38 CR: 0.00 5,458.38 51000536.02 TELEPHONE BEGINNING BALANCE 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# | 31000333.10 | | | LANCE | | | | 0.00 |
| ========== OCTOBER ACTIVITY DB: 5,458.38 CR: 0.00 5,458.38 51000536.02 TELEPHONE BEGINNING BALANCE 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# | | | | | | | | |
| 51000536.02 TELEPHONE BEGINNING BALANCE 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# | 10/01/24 11/01 B490 | 87 | 21057 RECORD TWIA PA | YMENT | JE# 029 | 9246 | • | 5,458.38 |
| BEGINNING BALANCE 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 | 5,458. | 38 CR: | 0.00 | 5,458.38 | |
| BEGINNING BALANCE 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# | | | | | | | | |
| 10/23/24 10/24 A44725 CHK: 067106 | 51000536.02 | | стинтис ва | T. A. N. C. E. | | | | 0.00 |
| FRONTIER SOUTHWEST INC INV# 18830907065/102024/PO# | | ВЕ | GINNING BA | LANCE | | | | 0.00 |
| FRONTIER SOUTHWEST INC INV# 18830907065/102024/PO# | 10/23/24 10/24 \$447 | 25 CHK · 067106 | 11427 PHONE CHARGES | OCTOBER 20 10 | 2882 | | 60 73 | 60 73 |
| | _U, _U, _I _U, _I | | | | |)2024/PO# | 00.75 | 00.75 |
| | | ========= | | | 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

11-14-2024 4:06 PM DETAIL LISTING PAGE: : 503-BEACH OPERATING FUND PERIOD TO USE: Oct-2024 THRU Oct-2024 : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL PACKET=====DESCRIPTION====== VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAI POST DATE TRAN # REFERENCE Item #6. 10/09/24 10/09 A44106 CHK: 066934 11407 MAINTENANCE MANAGEMENT 104071 904.50 904.50 /PO# ENTERPRISE FLEET MANAGEME INV# FNB5140114 ======= OCTOBER ACTIVITY DB: 904.50 CR: 0.00 904.50 XFER OUT- FD 001- ADMIN CHG 51000553.01 BEGINNING BALANCE 0.00 10/31/24 11/04 B49091 21069 ADMINISTRATIVE FEES JE# 029283 766.75 ---- OCTOBER ACTIVITY DB: 766.75 CR: 0.00 766.75 ------51000553.17 XFER OUT- FD 162 DREDGING BEGINNING BALANCE 0.00 JE# 029284 10/31/24 11/04 B49092 21069 DREDGING 1,250.00 1,250.00 ====== OCTOBER ACTIVITY DB: 1,250.00 CR: 0.00 1.250.00 51000554.91 CREDIT CARD FEES BEGINNING BALANCE 0.00

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

10/03/24 10/08 B48962 E.F.T. 000000 21025 CARDCONNECT - SEPTEMBER 2024 JE# 029143

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

====== OCTOBER ACTIVITY DB: 321.13 CR: 0.00

321.13

321.13

321.13

11-14-2024 4:06 PM DETAIL LISTING PAGE: 4

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 ZZZZZZZZZZZZZZZ DEPARTMENT RANGE: 1000 THRU 1000

NO NO ACTIVE FUNDS ONLY: ACTIVE ACCOUNT ONLY: INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES PRINT ENCUMBRANCES: PRINT VENDOR NAME: YES PRINT PROJECTS: NO PRINT JOURNAL ENTRY NOTES: NO PRINT MONTHLY TOTALS: YES PRINT GRAND TOTALS:

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.

PAGE:

503-BEACH OPERATING FUND FINANCIAL SUMMARY

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % C BUDG |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|-------------|
| REVENUE SUMMARY | | | | | | | | |
| 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 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| TOTAL REVENUES | 234,500 | 267,500 | (33,000) | 9,544.44 | 9,544.44 | 0.00 | 257,955.56 | 3. |
| EXPENDITURE SUMMARY | | | | | | | | |
| TECHNOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| 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 | 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

CURRENT

PAGE:

TOTAL

YEAR TO DATE

Item #6.

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503-BEACH OPERATING FUND REVENUES

| BUDGET | BUDGET | ADJUSTMENT | PERIOD | ACTUAL | ENCUMBRANCE | BALANCE | BUDO |
|------------|---|---|---|----------------------------------|-------------|------------|------|
| | | | | | | | |
| | | | | | | | |
| 0 | 0 | 0 | | | 0.00 | | 0. |
| · | • | 0 | • | • | | · | 2. |
| LS 0 | , | | 200.00 | 200.00 | 0.00 | 2,800.00 | 6. |
| 0 | 2,000 | (2,000) | 185.00 | 185.00 | 0.00 | 1,815.00 | 9. |
| 230,000 | 235,000 | (5,000) | 6,752.47 | 6,752.47 | 0.00 | 228,247.53 | 2. |
| | | | | | | | |
| 2,000 | 30,000 | (28,000) | 2,516.97 | 2,516.97 | 0.00 | 27,483.03 | 8. |
| s 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| NTS 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| COME 2,500 | 2,500 | 0 | 275.00 | 275.00 | 0.00 | 2,225.00 | 11. |
| 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| FORWARD 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| 4,500 | 32,500 | (28,000) | 2,791.97 | 2,791.97 | 0.00 | 29,708.03 | 8. |
| | | | | | | | |
| UTIONS 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| R 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| | | | | | | | |
| 0010 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| UE 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| 234,500 | 267,500 | (33,000) | 9,544.44 | 9,544.44 | 0.00 | 257,955.56 | 3. |
| S I | 230,000 LS 0 230,000 230,000 2,000 S 0 RTS 0 COME 2,500 0 4,500 UTIONS 0 R 0 001 0 UE 0 | 230,000 230,000 230,000 230,000 0 2,000 230,000 235,000 2,000 30,000 2,000 30,000 30,000 235,000 2,000 30,000 0 0 0 0 0 0 0 0 | 230,000 230,000 0 0 0 0 0 0 0 0 | 230,000 230,000 0 6,367.47 | 0 | 0 | 0 |

BUDGET

ORIGINAL

AMENDED

503-BEACH OPERATING FUND TECHNOLOGY SERVICES

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

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| DEPARTMENTAL EXPENDITURES | ORIGINAL | AMENDED | BUDGET | CURRENT | YEAR TO DATE | TOTAL | BUDEGT | % C |
|--|----------|---------------|------------|---------|--------------|-------------|---------|-----------------|
| | BUDGET | BUDGET | ADJUSTMENT | PERIOD | ACTUAL | ENCUMBRANCE | BALANCE | BUDG |
| <u>SERVICES</u> 50070536.503 CABLE & INTERNET TOTAL SERVICES | 0 | <u>0</u> 0 | <u>0</u> | 0.00 | 0.00 | 0.00 | 0.00 | <u>0.</u> 0. |
| TOTAL TECHNOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |

CITY OF PORT LAVACA

BUDGET

ORIGINAL

AMENDED

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

CURRENT

YEAR TO DATE

TOTAL

Item #6.

BUDEGT

PAGE:

503-BEACH OPERATING FUND

OPERATIONS

DEPARTMENTAL EXPENDITURES

| 40,448.39 | |
|-----------|---|
| 0.00 | |
| 4,988.12 | |
| 3,027.19 | |
| 2,386.97 | |
| 7,072.47 | |
| 136.92 | |
| 58,060.06 | 4 |
| | |
| 500.00 | |
| 0.00 | |
| 500.00 | (|
| 0.00 | (|
| 300.00 | (|
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| 250.00 | |
| 1,800.00 | (|
| | |
| • | (|
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| 0.00 | (|
| 4,460.00 | (|
| 0.00 | (|
| 0.15 | 100 |
| 3,041.62 | 64 |
| 45,000.00 | (|
| 489.27 | 1: |
| 30,000.00 | (|
| 0.00 | (|
| 0.00 | |
| 87,041.04 | 1: |
| | |
| 500.00 | (|
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| • | |
| | |
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| _ | 1,800.00 4,050.00 0.00 0.00 4,460.00 0.15 3,041.62 45,000.00 489.27 30,000.00 0.00 87,041.04 |

CITY OF PORT LAVACA

BUDGET

ORIGINAL

210,294

307,330 (

24,206 (39,830)

AMENDED

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2024

CURRENT

YEAR TO DATE

17,970.28

TOTAL

0.00

289,359.72

0.00 (31,404.16) 21

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Item #6.

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PAGE:

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503-BEACH OPERATING FUND

| OPERATIONS | |
|--------------|------------|
| DEPARTMENTAL | EXPENDITUR |

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

97,036)

17,970.28

64,036 (8,425.84) (8,425.84)

*** END OF REPORT ***

REVENUES OVER/(UNDER) EXPENDITURES

TOTAL EXPENDITURES

| COMMUNICA | TION | | | |
|----------------------|---------------------------|--------------------|-----|--|
| SUBJECT: Discuss Fin | ancial reports at Lightho | use Beach Campgrou | nd. | |
| INFORMATION: | | | | |
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| | | | | |
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Lighthouse Beach Campground

CAMPSPOT REPORTING

| | | | | | | | | Nov'24 thru |
|-----------------|-------------------|------------|-------------|------------|-------------|------------|-------------|-------------|
| Class | Metric Name | Aug '24 | Aug '23 | Sept '24 | Sept '23 | Oct '24 | Oct '23 | 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 fo | | | | | | | |
|-----------|---|----|---|----|----|----|---|
| Work | 3 | 22 | 2 | 17 | 4 | 19 | 2 |
| Vacation | 3 | 8 | 3 | 12 | 11 | 10 | 1 |

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

PAGE: 1

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Item #7.

503-BEACH OPERATING FUND FINANCIAL SUMMARY

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | | 20.0 | | |
| 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 |
| EXPENDITURE SUMMARY | | | | | | | | |
| 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 |
| | | | | LOSS | | | | |

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

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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 |
|---------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| USER & SERVICE CHARGES | | | | - | | | _ | |
| 433.01 BEACH FEES | O | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 433.10 R V RENTALS | 230,000 | 230,000 | 0 | 6,367.47 | 6,367.47 | 0.00 | 223,632.53 | 2.77 |
| 433.30 PAVILLION RENTALS | 230,000 | 3,000 | - | 200.00 | 200.00 | 0.00 | 2,800.00 | 6.67 |
| 433.50 TENT RENTALS | n | 2,000 | (2,000) | 185.00 | 185.00 | 0.00 | 1,815.00 | 9.25 |
| 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 INTEREST INCOME | 2,000 | 30,000 | (28,000) | 2,516.97 | 2,516.97 | 0.00 | 27,483.03 | 8.39 |
| 459.11 AUCTION PROCEEDS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.12 TML REIMBURSEMENTS | 0 | Ö | Ō | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.71 WASHER-DRYER INCOME | 2,500 | 2,500 | 0 | 275.00 | 275.00 | 0.00 | 2,225.00 | 11.00 |
| 459.90 MISCELLANEOUS | 0 | , 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.92 EQUITY BALANCE FORWARD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 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 CAPITAL CONTRIBUTIONS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANT AND CONTRIBUTION R | 0 | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 493.00.1 XFER IN - FUND 001 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL REVENUE | 0 | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u> </u> | | | | | <u> </u> | |
| TOTAL REVENUES | 234,500 | 267,500 | (33,000) | 9,544.44 | 9,544.44 | 0.00 | 257,955.56 | 3.57 |

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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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503-BEACH OPERATING FUND TECHNOLOGY SERVICES DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % OF BUDGET |
|---|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| SERVICES 50070536.503 CABLE & INTERNET 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)
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503-BEACH OPERATING FUND

OPERATIONS

| DEPARTMENTAL I | EXPENDITURES | | | | | | | | |
|----------------|------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % of Budget |
| | | | | | | | | | |
| PERSONNEL SERV | | | | | | | | | |
| 51000511.01 | SALARIES & WAGES | 41,418 | 41,894 | | 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 | • | 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 PERSON | NNEL SERVICES | 74,778 | 61,111 | 13,667 | 3,050.94 | 3,050.94 | 0.00 | 58,060.06 | 4.99 |
| MATERIALS & SU | | | | | | | | | |
| 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 MATER | IALS & 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 SERVI | CES | 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 | _,,,, | 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 MAINTE | | 15,500 | 56,500 | (41,000) | 0.00 | 0.00 | 0.00 | 56,500.00 | 0.00 |
| | | 10,000 | 30,300 | , 11,000) | 0.00 | 0.00 | 0.00 | 30,300.00 | 0.00 |

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

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PAGE:

Item #7.

503-BEACH OPERATING FUND OPERATIONS DEPARTMENTAL EXPENDITURES

| DEPARIMENTALI E | AFENDLIURES | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | Budegt Balance | % OF BUDGET |
|-----------------|---|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| SUNDRY | | | | | | | | | |
| 51000551.11 | VEHICLE LEASES | 0 | 11,000 | (11,000) | 904.50 | 904.50 | 0.00 | 10,095.50 | 8,22 |
| 51000553.01 | XFER OUT- FD 001- ADM | 6,157 | 9,201 | (3,044) | 766. 7 5 | 766.75 | 0.00 | 8,434.25 | 8.33 |
| 51000553.04 | XFER OUT- FD 218 PIER | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000553.17 | XFER OUT- FD 162 DREDG | 15,000 | 15,000 | 0 | 1,250.00 | 1,250.00 | 0.00 | 13,750.00 | 8.33 |
| 51000554.01 | CASH OVER/SHORT | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.81 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.83 | LOSS ON DISPOSAL OF AS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.90 | MISCELLANEOUS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.91 | CREDIT CARD FEES | 6,000 | 7,000 | (1,000) | 321.13 | 321.13 | 0.00 | 6,678.87 | 4.59 |
| 51000554.95 | RV BOOKING FEES | 6,000 | 7,000 | (<u>1,000</u>) | 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 EXPEND | ITURES | | | | | | | | |
| 51000561.02 | LAND & IMPROVEMENTS OT | 0 | 40,000 | (40,000) | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 51000562.03 | CE- BUILDING & IMPROVE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000563.05 | CE- INFRASTRUCTURE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITA | L EXPENDITURES | 0 | 40,000 | (40,000) | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| TOTAL OPERATIO | ns | 210,294 | 307,330 | (97,036) | 17,970.28 | 17,970.28 | 0.00 | 289,359.72 | 5.85 |
| TOTAL EXPENDIT | ======================================= | 210,294 | 307,330 | (97,036) | 17,970.28 | 17,970.28 | 0.00 | 289,359.72 | 0.00 |
| TOTAL MARBADIL | | 210,294 | 307,330 | (31,030) | 11,510.20 | 11,910.20 | 0.00 | 205,335.12 | 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 ***