



RECREATION AND PARKS BOARD MEETING

Wednesday, June 24, 2026 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, June 24, 2026 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/84765579677?pwd=RdAEpTAimcQ5oeVlrZS4LZ5YzDtCGu.1>

Meeting ID: 847 6557 9677

Passcode: 112467

One Tap Mobile

+13462487799,,84765579677#,,,*112467# 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 April 22, 2026.
- [3.](#) Receive Monthly Inspections Report from Public Works Department.

- [4.](#) Receive update on park assignments from park board members.
- [5.](#) Receive financial status report on the Parks and Recreation Department.
- [6.](#) Discuss the monthly financial report on Lighthouse Beach RV Park and Campground.
- [7.](#) Receive update on ongoing 2025-2026 Capital Improvement Projects (CIP).
 - Butterfly Park Fence
 - Wilson Park Covered Basketball court(s)
 - Raised crosswalk/sidewalk from Splashpad to restrooms at Lighthouse Beach
 - TPWD Grant for design of improvements to Lighthouse Beach Boat Ramp Entrance Channel.
- [8.](#) Discuss the rules pertaining to the maximum duration of stay at the Lighthouse Beach.
- [9.](#) Discuss Capital Improvements Project (CIP) for 2026-2027 Fiscal Year.
- [10.](#) Receive presentation from Michael Sanchez and discuss public art opportunities though City Parks.
- [11.](#) Receive updates on Ashley Field's ongoing updates.

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, June , 24 2026**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Thursday, June 18, 2026**.

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 April 22, 2026.

INFORMATION:



RECREATION AND PARKS BOARD MEETING

Wednesday, April 22, 2026 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 22nd day of April, 2026, 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

And with the following absent:

Mary Lou Tharling	Board Member
Socorro Cantu	Board Member

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 12:03 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 on Wednesday, May 27, 2026.

Vice Chairwoman Olga Szela commented on the Veterans Memorial, expressing her concern about the continuing increase in the cost of the pavers. She asked the board for their thoughts on possibly raising the prices of the pavers. Board member Falcon noted that he is currently the only person installing the pavers and requested a backup to help with the installation when he is unavailable. Additionally, there was a brief discussion about who holds contracts with the city for the Veterans Memorial.

No additional comments were made.

2. Approve minutes from the regular meeting held March 25, 2026.

Motion made by Board Member Reagan,

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on March 25, 2026.

Second by Board Member Cantu,

Voting Yea: Chairman Sistrunk, Vicechairwoman Szela, Board Member Reagan, and Board Member Falcon.

3. Receive Monthly Inspections Report from Public Works Department.

Public Works Director Wayne Shaffer was absent, so the board reviewed the report in the packet. After examining the details, all members found no significant issues or concerns to raise.

No action necessary and none taken.

4. Receive Monthly Inspections Report from Public Works Department.

The board reviewed the quarterly report in the packet, as Public Works Director Wayne Shaffer was absent.

No action necessary and none taken.

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

Greg Falcon, a board member, manages Faye Sterling Park. He noted that the barricades there have been in place for some time and are not visually appealing.

Vice Chairwoman Olga Szela, assigned to oversee City Park, expressed that the park looks good overall. She inquired whether the board had any concerns about people parking near Ashley Field after park curfew hours. This led to a brief discussion on the matter.

Chairman Mac Sistrunk supervises Bayfront Park and noted that overall, the park is in good condition. However, he observed standing water near the pavilion.

Board Member Bill Reagan has been assigned to oversee Wilson Park and Lighthouse Beach. He reported that both parks are in good condition. However, he expressed a desire for some type of barrier along the soccer fields facing the road, as the children often run towards the road after kicking the ball, which can be dangerous. Additionally, he noted that during the Birding Festival, one of the participants on his tour had a disability. He felt it was important to bring this up, suggesting that the city could consider making accommodations for birdwatching in the future to better serve individuals with disabilities.

5. Receive financial status report on the Parks and Recreation Department.

The financial report was reviewed and discussed.

No action necessary and none taken.

6. Receive monthly report on Lighthouse Beach RV Park and Campground.

No report provided

No action necessary and none taken.

7. Receive update on ongoing 2025-2026 Capital Improvement Projects (CIP).

- **Butterfly Park Fence**
- **Wilson Park Covered Basketball court(s)**
- **Raised crosswalk/sidewalk from Splashpad to restrooms at Lighthouse Beach**
- **Three (3) new cabanas at Lighthouse Beach Splashpad**
- **Lighthouse Beach Shoreline Restoration/Protection Project**
- **Dredging of Lighthouse Beach Boat Ramp entrance channel**

This item was not discussed.

No action necessary and none taken.

10. Receive mural painting presentation for the Lighthouse Beach bathroom from Michael Sanchez.

This item was not discussed.

No action necessary and none taken.

ADJOURN

Motion made by Vicechairwoman Szela

Second by Board Member Falcon

Voting Yea: Chairman Sistrunk, Vicechairwoman Szela, Board Member Reagan, Board Member Falcon.

Meeting adjourned at 12:45 P.M.

These minutes were approved on May 27, 2026

Mac Sistrunk, Chairman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

COMMUNICATION

SUBJECT: Receive Monthly Inspections Report from Public Works Department.

INFORMATION:

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:44:18 PM
Attachments: [6575417874781043826_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0171

Name of Park Bayfront Park Splashpad

Inspection Date 06-17-2026 01:25 PM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are is free of litter and debris	☐		
	Playground area is free of anthills/hazardous insects or toxic plants.	☐		
	Playground area is free of holes and other tripping hazards.	☐		
	Proper signage with rules, hours, and age-appropriate use is posted.	☐		
	Playground area is properly fenced			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
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Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)

☐

Surfacing material under and around equipment is adequate depth (6-12 inches)

☐

Surfacing material is free of glass, debris, or other foreign objects.

☐

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.

☐

Proper drainage prevents water from forming puddles.

☐

In Good
Condition

Needs
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐
Equipment is free from sharp points, corners, or edges.	☐
Protective caps or plugs are not missing or damaged.	☐
Equipment is free of potential clothing entanglement hazards.	☐
Equipment is 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.	☐

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground			N/A

Swings

equipment.

Swings are
24 inches
apart.

N/A

Edges of
seats are
smooth and
free from
obstructions.

N/A

Adequate
depths of
surfacing
material
extend out a
minimum
distance of
twice the
height of the
swing.

N/A

Slides

	In Good Condition	Needs Improvement	Notes
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
Exit regions are level.			N/A

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

are secured and do not rotate.

N/A

Rope or chain ladders are anchored at both ends.

N/A

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

N/A

Seesaws

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
sitting
position.

N/A

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon", written in a cursive style.

You can [edit this submission](#) and [view all your submissions](#) easily.

From: Jotform
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:44:17 PM
Attachments: [6575417884781473838_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0172
 Name of Park Butterfly Park
 Inspection Date 06-17-2026 02:10 PM

	In Good Condition	Needs Improvement	Notes
General Inspection			
Playground are is free of litter and debris	☐		
Playground area is free of anthills/hazardous insects or toxic plants.	☐		
Playground area is free of holes and other tripping hazards.	☐		
Proper signage with rules, hours, and age-appropriate use is posted.	☐		
Playground area is properly fenced			N/A
Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
Approved			

Surfacing

surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Floor
deteriorating

Surfacing material under and around equipment is adequate depth (6-12 inches)



Surfacing material is free of glass, debris, or other foreign objects.



Weeds

Surfacing material is not compacting or deteriorating.



Floor
deteriorating

Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.

N/A

Proper drainage prevents water from forming puddles.



In Good
Condition

Needs
Improvement

Notes

Equipment is

Equipment Hazards

not damaged or vandalized.	☐		
Equipment is free from sharp points, corners, or edges.		☐	Replace playscape
Protective caps or plugs are not missing or damaged.	☐		
Equipment is free of potential clothing entanglement hazards.	☐		
Equipment is free of pinch and crush points or exposed moving parts.	☐		
Equipment is free of rust, rot, cracks, and splinters.		☐	Replace playscape
Equipment is free of entrapments.	☐		
Equipment is safely anchored.	☐		

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground equipment.	☐		
Swings are			

Swings

24 inches apart.

☐

Edges of seats are smooth and free from obstructions.

☐

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

☐

Needs mulch

Slides

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.

☐

Exit regions are level.

☐

Hand grips are secured and do not rotate.

☐

Climbing Equipment

Rope or chain ladders are anchored at both ends.



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



Seesaws

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 sitting position.

N/A

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon". The signature is written in a cursive, flowing style with a large initial "J" and "V".

You can [edit this submission](#) and [view all your submissions](#) easily.

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:44:17 PM
Attachments: [6575417854788795965_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0167

Name of Park City Park by Ashley Field

Inspection Date 06-17-2026 12:45 PM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are is free of litter and debris	☐		
	Playground area is free of anthills/hazardous insects or toxic plants.	☐		
	Playground area is free of holes and other tripping hazards.	☐		
	Proper signage with rules, hours, and age-appropriate use is posted.	☐		
	Playground area is properly fenced			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	☐	
Surfacing material under and around equipment is adequate depth (6-12 inches)	☐	
Surfacing material is free of glass, debris, or other foreign objects.	☐	
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.		N/A
Proper drainage prevents water from forming puddles.	☐	

In Good
ConditionNeeds
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.			
Equipment is free from sharp points, corners, or edges.		☐	Sharp edges/ replace
Protective caps or plugs are not missing or damaged.	☐		
Equipment is free of potential clothing entanglement hazards.	☐		
Equipment is free of pinch and crush points or exposed moving parts.	☐		
Equipment is free of rust, rot, cracks, and splinters.		☐	Rust, rot/ replace
Equipment is free of entrapments.	☐		
Equipment is safely anchored.	☐		

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground			N/A

Swings

equipment.

Swings are
24 inches
apart.

N/A

Edges of
seats are
smooth and
free from
obstructions.

N/A

Adequate
depths of
surfacing
material
extend out a
minimum
distance of
twice the
height of the
swing.

N/A

Slides

	In Good Condition	Needs Improvement	Notes
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.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

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.



Rubber cracking/ replace

Seesaws

	In Good Condition	Needs Improvement	Notes
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
sitting
position.

N/A

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read 'Joe Villalon', written in a cursive style.

You can [edit this submission](#) and [view all your submissions](#) easily.

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:44:16 PM
Attachments: [6575417854787119981_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0170

Name of Park City Park Main

Inspection Date 06-17-2026 01:00 PM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are is free of litter and debris	☐		
	Playground area is free of anthills/hazardous insects or toxic plants.	☐		
	Playground area is free of holes and other tripping hazards.	☐		
	Proper signage with rules, hours, and age-appropriate use is posted.	☐		
	Playground area is properly fenced			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
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Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	☐	Needs mulch
Surfacing material under and around equipment is adequate depth (6-12 inches)	☐	
Surfacing material is free of glass, debris, or other foreign objects.	☐	
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.	☐	
Proper drainage prevents water from forming puddles.	☐	

In Good
ConditionNeeds
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐	Graffiti
Equipment is free from sharp points, corners, or edges.	☐	Sharp edges/repair
Protective caps or plugs are not missing or damaged.	☐	
Equipment is free of potential clothing entanglement hazards.	☐	
Equipment is free of pinch and crush points or exposed moving parts.	☐	
Equipment is free of rust, rot, cracks, and splinters.	☐	Rust, rot/repair
Equipment is free of entrapments.	☐	
Equipment is safely anchored.	☐	

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground	☐		

Swings

equipment.

Swings are
24 inches
apart.☐Edges of
seats are
smooth and
free from
obstructions.☐Adequate
depths of
surfacing
material
extend out a
minimum
distance of
twice the
height of the
swing.☐

Slides

	In Good Condition	Needs Improvement	Notes
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.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

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

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
sitting
position.

N/A

Comments

Needs lots of mulch

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read 'Joe Villalon', written in a cursive style.

You can [edit this submission](#) and [view all your submissions](#) easily.

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:51:26 PM
Attachments: [6575422504781987331_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0177

Name of Park Claret Crossing Park

Inspection Date 06-17-2026 01:50 PM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are is free of litter and debris	☐		
	Playground area is free of anthills/hazardous insects or toxic plants.	☐		
	Playground area is free of holes and other tripping hazards.	☐		
	Proper signage with rules, hours, and age-appropriate use is posted.	☐		
	Playground area is properly fenced			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	☐	Floor is cracking
Surfacing material under and around equipment is adequate depth (6-12 inches)	☐	
Surfacing material is free of glass, debris, or other foreign objects.	☐	
Surfacing material is not compacting or deteriorating.	☐	Floor is cracking
Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.	☐	
Proper drainage prevents water from forming puddles.	☐	

In Good
ConditionNeeds
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐
Equipment is free from sharp points, corners, or edges.	☐
Protective caps or plugs are not missing or damaged.	☐
Equipment is free of potential clothing entanglement hazards.	☐
Equipment is 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.	☐

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground	☐		

Swings

equipment.

Swings are
24 inches
apart.☐Edges of
seats are
smooth and
free from
obstructions.☐Adequate
depths of
surfacing
material
extend out a
minimum
distance of
twice the
height of the
swing.☐

Slides

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.☐Exit regions
are level.☐

Hand grips

	In Good Condition	Needs Improvement	Notes
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	In Good Condition	Needs Improvement	Notes
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Climbing Equipment

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

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

In Good
Condition

Needs
Improvement

Notes

are
provided
at each
sitting
position.



Upload Images &
Documents

[17817224885670.jpg](#)
[17817224885671.jpg](#)
[17817224885672.jpg](#)

Inspector Name

Joe Villalon

Signature



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From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:44:16 PM
Attachments: [6575417854786811476_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0166

Name of Park George Adams Center St.

Inspection Date 06-17-2026 12:05 PM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are is free of litter and debris	☐		
	Playground area is free of anthills/hazardous insects or toxic plants.	☐		
	Playground area is free of holes and other tripping hazards.	☐		
	Proper signage with rules, hours, and age-appropriate use is posted.	☐		
	Playground area is properly fenced			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Needs mulch

Surfacing material under and around equipment is adequate depth (6-12 inches)



Surfacing material is free of glass, debris, or other foreign objects.



Weeds

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.

N/A

Proper drainage prevents water from forming puddles.



In Good
Condition

Needs
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐		
Equipment is free from sharp points, corners, or edges.	☐		
Protective caps or plugs are not missing or damaged.	☐		
Equipment is free of potential clothing entanglement hazards.	☐		
Equipment is free of pinch and crush points or exposed moving parts.	☐		
Equipment is free of rust, rot, cracks, and splinters.		☐	Surface rust
Equipment is free of entrapments.	☐		
Equipment is safely anchored.	☐		

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground	☐		

Swings

equipment.

Swings are
24 inches
apart.Edges of
seats are
smooth and
free from
obstructions.Adequate
depths of
surfacing
material
extend out a
minimum
distance of
twice the
height of the
swing.

Slides

	In Good Condition	Needs Improvement	Notes
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
Exit regions are level.			N/A

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

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

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
sitting
position.

N/A

Comments

Still needing a lot of mulch

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon". The signature is fluid and cursive, with the first name "Joe" written in a larger, more prominent script than the last name "Villalon".

You can [edit this submission](#) and [view all your submissions](#) easily.

From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:44:16 PM
Attachments: [6575417854788000578_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0169

Name of Park George Adams JKF Jr. Dr.

Inspection Date 06-17-2026 12:10 PM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are is free of litter and debris	☐		
	Playground area is free of anthills/hazardous insects or toxic plants.	☐		
	Playground area is free of holes and other tripping hazards.	☐		
	Proper signage with rules, hours, and age-appropriate use is posted.	☐		
	Playground area is properly fenced			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Surfacing material under and around equipment is adequate depth (6-12 inches)



Surfacing material is free of glass, debris, or other foreign objects.



Weeds

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.



Proper drainage prevents water from forming puddles.



In Good
Condition

Needs
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐		
Equipment is free from sharp points, corners, or edges.		☐	Sharp edges
Protective caps or plugs are not missing or damaged.	☐		
Equipment is free of potential clothing entanglement hazards.	☐		
Equipment is free of pinch and crush points or exposed moving parts.	☐		
Equipment is free of rust, rot, cracks, and splinters.		☐	Rust, rot
Equipment is free of entrapments.	☐		
Equipment is safely anchored.	☐		

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground	☐		

Swings

equipment.

Swings are
24 inches
apart.☐Edges of
seats are
smooth and
free from
obstructions.☐Adequate
depths of
surfacing
material
extend out a
minimum
distance of
twice the
height of the
swing.☐

Slides

	In Good Condition	Needs Improvement	Notes
Slides are free of obstructions and protrusions.		☐	Hole on slide
Equipped with platforms to facilitate access to the sitting position.	☐		
Platforms are equipped with guardrails or equivalent protective equipment.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

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

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



Concrete base is moving it should be removed

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
sitting
position.



Inspector Name

Joe Villalon

Signature



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From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:53:32 PM
Attachments: [6575423704787564891_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0178

Name of Park LaBelle at the Bayfront

Inspection Date 06-17-2026 01:30 PM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are is free of litter and debris	☐		
	Playground area is free of anthills/hazardous insects or toxic plants.	☐		
	Playground area is free of holes and other tripping hazards.	☐		
	Proper signage with rules, hours, and age-appropriate use is posted.	☐		
	Playground area is properly fenced			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)	☐	Hole in floor
Surfacing material under and around equipment is adequate depth (6-12 inches)	☐	
Surfacing material is free of glass, debris, or other foreign objects.	☐	
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.	☐	
Proper drainage prevents water from forming puddles.	☐	

In Good
ConditionNeeds
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐	Remove turtles
Equipment is free from sharp points, corners, or edges.	☐	
Protective caps or plugs are not missing or damaged.	☐	
Equipment is free of potential clothing entanglement hazards.	☐	
Equipment is 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.	☐	

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground			N/A

Swings

equipment.

Swings are
24 inches
apart.

N/A

Edges of
seats are
smooth and
free from
obstructions.

N/A

Adequate
depths of
surfacing
material
extend out a
minimum
distance of
twice the
height of the
swing.

N/A

Slides

	In Good Condition	Needs Improvement	Notes
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.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

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

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
sitting
position.

N/A

Upload Images &
Documents

[17817214223150.jpg](#)

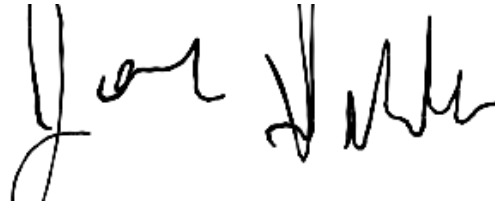
Comments

Hole in floor

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon". The signature is written in a cursive, flowing style.

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From: Jotform
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:47:22 PM
Attachments: [6575419854782592648_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0176

Name of Park Lighthouse Beach Park Playground 2 (splashpad area)

Inspection Date 06-17-2026 03:25 PM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	☐		
Playground area is free of anthills/hazardous insects or toxic plants.	☐		
Playground area is free of holes and other tripping hazards.		☐	Holes in floor
Proper signage with rules, hours, and age-appropriate use is posted.	☐		
Playground area is properly fenced			N/A
Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
Approved			

Surfacing

surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Holes in floor

Surfacing material under and around equipment is adequate depth (6-12 inches)



Surfacing material is free of glass, debris, or other foreign objects.



Surfacing material is not compacting or deteriorating.



Floor deteriorating

Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.



Proper drainage prevents water from forming puddles.



In Good Condition

Needs Improvement

Notes

Equipment is

Equipment Hazards

not damaged or vandalized.	☐		
Equipment is free from sharp points, corners, or edges.		☐	Sharp edges/ resurface
Protective caps or plugs are not missing or damaged.	☐		
Equipment is free of potential clothing entanglement hazards.	☐		
Equipment is free of pinch and crush points or exposed moving parts.	☐		
Equipment is free of rust, rot, cracks, and splinters.		☐	Rust,rot/ resurface
Equipment is free of entrapments.	☐		
Equipment is safely anchored.	☐		

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground equipment.			N/A
Swings are			

Swings

24 inches apart.	N/A
------------------	-----

Edges of seats are smooth and free from obstructions.	N/A
---	-----

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	N/A
---	-----

Slides

	In Good Condition	Needs Improvement	Notes
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.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	☐		

Climbing Equipment

Rope or chain ladders are anchored at both ends.



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



Seesaws

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 sitting position.

N/A

Upload Images &
Documents

[17817283262050.jpg](#)
[17817283262051.jpg](#)

Comments

Holes in the floor are getting bigger

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon", written in a cursive style.

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From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:46:30 PM
Attachments: [6575419504784510099_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0174

Name of Park Lighthouse Beach Park Playground 3 (beach area)

Inspection Date 06-17-2026 03:40 PM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are is free of litter and debris	☐		
	Playground area is free of anthills/hazardous insects or toxic plants.	☐		
	Playground area is free of holes and other tripping hazards.	☐		
	Proper signage with rules, hours, and age-appropriate use is posted.	☐		
	Playground area is properly fenced			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Surfacing material under and around equipment is adequate depth (6-12 inches)



Surfacing material is free of glass, debris, or other foreign objects.



Weeds

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.

N/A

Proper drainage prevents water from forming puddles.



In Good
Condition

Needs
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐	
Equipment is free from sharp points, corners, or edges.	☐	Sharp edges
Protective caps or plugs are not missing or damaged.	☐	
Equipment is free of potential clothing entanglement hazards.	☐	
Equipment is free of pinch and crush points or exposed moving parts.	☐	
Equipment is free of rust, rot, cracks, and splinters.	☐	Rust,rot
Equipment is free of entrapments.	☐	
Equipment is safely anchored.	☐	

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground			N/A

Swings

equipment.

Swings are
24 inches
apart.

N/A

Edges of
seats are
smooth and
free from
obstructions.

N/A

Adequate
depths of
surfacing
material
extend out a
minimum
distance of
twice the
height of the
swing.

N/A

Slides

	In Good Condition	Needs Improvement	Notes
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.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

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

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
sitting
position.

N/A

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon". The signature is fluid and cursive, with the first name "Joe" written in a stylized, looped manner, followed by the last name "Villalon" in a more straightforward but still cursive script.

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From: [Jotform](#)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:46:30 PM
Attachments: [6575419504788115229_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0175

Name of Park Lighthouse Beach Park Splashpad

Inspection Date 06-17-2026 03:20 PM

General Inspection		In Good Condition	Needs Improvement	Notes
	Playground are is free of litter and debris	☐		
	Playground area is free of anthills/hazardous insects or toxic plants.	☐		
	Playground area is free of holes and other tripping hazards.	☐		
	Proper signage with rules, hours, and age-appropriate use is posted.	☐		
	Playground area is properly fenced			N/A
	Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Surfacing material under and around equipment is adequate depth (6-12 inches)



Surfacing material is free of glass, debris, or other foreign objects.



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.



Proper drainage prevents water from forming puddles.



In Good
Condition

Needs
Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐
Equipment is free from sharp points, corners, or edges.	☐
Protective caps or plugs are not missing or damaged.	☐
Equipment is free of potential clothing entanglement hazards.	☐
Equipment is 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.	☐

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground			N/A

Swings

equipment.		
Swings are 24 inches apart.		N/A
Edges of seats are smooth and free from obstructions.		N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.		N/A

Slides

	In Good Condition	Needs Improvement	Notes
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
Exit regions are level.			N/A

	In Good Condition	Needs Improvement	Notes
Hand grips			

Climbing Equipment

are secured and do not rotate.

N/A

Rope or chain ladders are anchored at both ends.

N/A

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

N/A

Seesaws

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
sitting
position.

N/A

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon". The signature is fluid and cursive, with the first name "Joe" and last name "Villalon" clearly distinguishable.

You can [edit this submission](#) and [view all your submissions](#) easily.

From: [Jotform](mailto:tania@somethingmoremedia.com)
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:44:17 PM
Attachments: [6575417884785272738_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0173

Name of Park Lighthouse Beach Park Playground 1 (pavilion area)

Inspection Date 06-17-2026 02:30 PM

General Inspection

	In Good Condition	Needs Improvement	Notes
Playground are is free of litter and debris	☐		
Playground area is free of anthills/hazardous insects or toxic plants.	☐		
Playground area is free of holes and other tripping hazards.	☐		
Proper signage with rules, hours, and age-appropriate use is posted.	☐		
Playground area is properly fenced			N/A
Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes

Surfacing

Approved surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Needs mulch

Surfacing material under and around equipment is adequate depth (6-12 inches)



Surfacing material is free of glass, debris, or other foreign objects.



Weeds

Surfacing material is not compacting or deteriorating.



Mulch not compacting

Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.

N/A

Proper drainage prevents water from forming puddles.



In Good Condition

Needs Improvement

Notes

Equipment Hazards

Equipment is not damaged or vandalized.	☐		
Equipment is free from sharp points, corners, or edges.	☐		
Protective caps or plugs are not missing or damaged.	☐		
Equipment is free of potential clothing entanglement hazards.	☐		
Equipment is free of pinch and crush points or exposed moving parts.	☐		
Equipment is free of rust, rot, cracks, and splinters.		☐	Rust/repaint
Equipment is free of entrapments.	☐		
Equipment is safely anchored.	☐		

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.			N/A
Swings are a safe distance from other playground equipment.			N/A

Swings

Swings are 24 inches apart.		N/A
Edges of seats are smooth and free from obstructions.		N/A
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.		N/A

Slides

	In Good Condition	Needs Improvement	Notes
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
Exit regions are level.	☐		N/A

	In Good Condition	Needs Improvement	Notes
Hand grips are secured	☐		

Climbing Equipment

and do not rotate.

Rope or chain ladders are anchored at both ends.



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



Seesaws

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
sitting
position.

N/A

Comments

Needs more mulch. Mulch is not compacting

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon", written in a cursive style.

You can [edit this submission](#) and [view all your submissions](#) easily.

From: Jotform
To: tania@somethingmoremedia.com; [Joe Villalon](#); [Lorena Perez-Diaz](#); [Wayne Shaffer](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Wednesday, June 17, 2026 4:44:20 PM
Attachments: [6575417854786092726_signature_13.png](#)



Playground Safety Checklist

Inspection ID 0168
 Name of Park Wilson Park
 Inspection Date 06-17-2026 12:30 PM

	In Good Condition	Needs Improvement	Notes
General Inspection			
Playground are is free of litter and debris	☐		
Playground area is free of anthills/hazardous insects or toxic plants.	☐		
Playground area is free of holes and other tripping hazards.		☐	Holes in floor
Proper signage with rules, hours, and age-appropriate use is posted.	☐		
Playground area is properly fenced			N/A
Self latching gate works as designed			N/A

	In Good Condition	Needs Improvement	Notes
Approved			

Surfacing

surfacing material is used (i.e. solid rubber, artificial grass or turf, play sand, pea gravel, wood chips, rubber mulch)



Holes in floor

Surfacing material under and around equipment is adequate depth (6-12 inches)



Surfacing material is free of glass, debris, or other foreign objects.



Weeds

Surfacing material is not compacting or deteriorating.



Floor deteriorating

Rubber wear mats are used under high-traffic-use areas and covered by sufficient depth of surfacing material.

N/A

Proper drainage prevents water from forming puddles.



	In Good Condition	Needs Improvement	Notes
Equipment is			

Equipment Hazards

not damaged or vandalized.	☐		
Equipment is free from sharp points, corners, or edges.		☐	Sharp edges/ replace
Protective caps or plugs are not missing or damaged.	☐		
Equipment is free of potential clothing entanglement hazards.	☐		
Equipment is free of pinch and crush points or exposed moving parts.	☐		
Equipment is free of rust, rot, cracks, and splinters.		☐	Rust, rot/ replace
Equipment is free of entrapments.	☐		
Equipment is safely anchored.	☐		

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	☐		
Swings are a safe distance from other playground equipment.	☐		
Swings are			

Swings

24 inches apart.

☐

Edges of seats are smooth and free from obstructions.

☐

Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.

☐

Slides

	In Good Condition	Needs Improvement	Notes
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.	☐		
Exit regions are level.	☐		

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	☐		

Climbing Equipment

Rope or chain ladders are anchored at both ends.



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

Rust, rot/ replace

Seesaws

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 sitting position.

N/A

Inspector Name

Joe Villalon

Signature

A handwritten signature in black ink, appearing to read "Joe Villalon", written in a cursive style.

You can [edit this submission](#) and [view all your submissions](#) easily.

COMMUNICATION

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

INFORMATION:

COMMUNICATION

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

INFORMATION:

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: May-2026 THRU May-2026

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 #5.

51000511.01	SALARIES & WAGES									
	B E G I N N I N G B A L A N C E									19,912.16

5/08/26	5/05	P06940	PYEXP		01745 BI-WEEKLY & SALARY PAYROLL				1,487.08	21,399.24
5/22/26	5/19	P06948	PYEXP		01748 BI-WEEKLY & SALARY PAYROLL				1,515.59	22,914.83
			=====	MAY ACTIVITY	DB:	3,002.67	CR:	0.00	3,002.67	

51000511.07	SALARIES & WAGES-OVERTIME									
	B E G I N N I N G B A L A N C E									722.41

5/22/26	5/19	P06948	PYEXP		01748 BI-WEEKLY & SALARY PAYROLL				78.62	801.03
			=====	MAY ACTIVITY	DB:	78.62	CR:	0.00	78.62	

51000512.05	EMPLOYER-SOCIAL SECURITY									
	B E G I N N I N G B A L A N C E									1,659.74

5/05/26	5/05	A60122	DFT: 001538		12156 FICA WITHHOLDING	100011			88.28	1,748.02
					INTERNAL REVENUE SERVICE	INV# T3 202605051536	/PO#			
5/05/26	5/05	A60122	DFT: 001538		12156 MEDICARE WITHHOLDING	100011			20.65	1,768.67
					INTERNAL REVENUE SERVICE	INV# T4 202605051536	/PO#			
5/19/26	5/19	A60508	DFT: 001564		12186 FICA WITHHOLDING	100011			94.93	1,863.60
					INTERNAL REVENUE SERVICE	INV# T3 202605191551	/PO#			
5/19/26	5/19	A60508	DFT: 001564		12186 MEDICARE WITHHOLDING	100011			22.20	1,885.80
					INTERNAL REVENUE SERVICE	INV# T4 202605191551	/PO#			
			=====	MAY ACTIVITY	DB:	226.06	CR:	0.00	226.06	

51000512.10	EMPLOYER-T.M.R.S.									
	B E G I N N I N G B A L A N C E									1,749.85

5/08/26	5/29	A60912	DFT: 001588		12187 TMRS-RETIREMENT	100008			134.28	1,884.13
					TEXAS MUNICIPAL	INV# 110202605051536	/PO#			
5/22/26	5/29	A60914	DFT: 001588		12187 TMRS-RETIREMENT	100008			143.96	2,028.09
					TEXAS MUNICIPAL	INV# 110202605191551	/PO#			
			=====	MAY ACTIVITY	DB:	278.24	CR:	0.00	278.24	

51000512.20	GROUP H/D INS PREMIUMS									
	B E G I N N I N G B A L A N C E									4,504.71

5/08/26	5/29	A60921	CHK: 071041		12187 HEALTH/DENTAL INSURANCE	100419			12.20	4,516.91
					TML - IEBP	INV# 1ED202605051536	/PO#			

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: May-2026 THRU May-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #5.
5/08/26	5/29	A60923	CHK: 071041		12187 HEALTH/DENTAL INSURANCE	100419			309.30	4,826.21	
					TML - IEBP	INV# 1EM202605051536	/PO#				
5/20/26	5/29	A60935	CHK: 071041		12187 COBRA ADMIN FEE	100419			0.51	4,826.72	
					TML - IEBP	INV# PPORTLA12606	/PO#				
5/22/26	5/29	A60922	CHK: 071041		12187 HEALTH/DENTAL INSURANCE	100419			12.20	4,838.92	
					TML - IEBP	INV# 1ED202605191551	/PO#				
5/22/26	5/29	A60924	CHK: 071041		12187 HEALTH/DENTAL INSURANCE	100419			309.30	5,148.22	
					TML - IEBP	INV# 1EM202605191551	/PO#				
			=====		MAY ACTIVITY	DB: 643.51	CR: 0.00		643.51		

51000521.01 OFFICE
B E G I N N I N G B A L A N C E 446.74

5/06/26	5/07	A60335	EFT: 000314		12153 THERMAL TICKET ROLL	104583			415.00	861.74	
					PARKING BOXX CORP.	INV# 26187	/PO#				
5/06/26	5/07	A60341	EFT: 000318		12153 SNACKS	104681			103.50	965.24	
					MULTI SERVICE TECHNOLOGY	INV# 0D286882	/PO#				
5/06/26	5/07	A60345	EFT: 000318		12153 LATE FEE	104681			1.55	966.79	
					MULTI SERVICE TECHNOLOGY	INV# B66093BE	/PO#				
			=====		MAY ACTIVITY	DB: 520.05	CR: 0.00		520.05		

51000531.06 ADVERTISING
B E G I N N I N G B A L A N C E 289.83

5/20/26	5/20	A60771	DFT: 001584		12183 GOOGLE ADS	104691			100.00	389.83	
					U.S. BANK NATIONAL ASSOCI	INV# 7698/052026	/PO#				
5/20/26	5/20	A60771	DFT: 001584		12183 GOOGLE ADS	104691			160.55	550.38	
					U.S. BANK NATIONAL ASSOCI	INV# 7698/052026	/PO#				
			=====		MAY ACTIVITY	DB: 260.55	CR: 0.00		260.55		

51000533.14 CONTRACTED SERVICES
B E G I N N I N G B A L A N C E 350.00

5/01/26	5/13	B53828	Misc 000000	21911	MONTHLY BEACH GATE FEE	JE# 031086			50.00	400.00	
5/04/26	5/04	B53692	Misc 000000	21910	BEACH GATE - APRIL 2026	JE# 031085			713.22	1,113.22	
5/04/26	5/13	B53830		21916	RECLASS BEACH GATE - APRIL 26	JE# 031091			713.22CR	400.00	
			=====		MAY ACTIVITY	DB: 763.22	CR: 713.22CR		50.00		

51000535.10 WINDSTORM INS
B E G I N N I N G B A L A N C E 5,483.06

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: May-2026 THRU May-2026

DEPT : 1000

OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
5/08/26	5/11	B53787	Misc	000000	21926 RECORD TWIA PAYMENT		JE# 031114		2,490.31	1,973.37
			=====		MAY ACTIVITY	DB: 2,490.31	CR: 0.00		2,490.31	

Item #5.

51000536.01

ELECTRICITY

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

10,375.67

5/20/26	5/20	A60688	DFT: 001578		12183 ELECTRICITY SVCS APRIL 2 102645				1,694.04	12,069.71
			=====		GEXA ENERGY, LP	INV# BG72112849	/PO#			
					MAY ACTIVITY	DB: 1,694.04	CR: 0.00		1,694.04	

51000536.02

TELEPHONE

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

507.16

5/20/26	5/20	A60695	CHK: 070990		12183 PHONE CHARGES MAY 2026 102882				52.20	559.36
			=====		FRONTIER SOUTHWEST INC	INV# 18830907065/052026/PO#				
					MAY ACTIVITY	DB: 52.20	CR: 0.00		52.20	

51000543.04

R & M- IMPROVEMENT OTB

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

5,353.21

5/06/26	5/07	A60191	CHK: 070910		12153 CONCRETE RAMP - LIGHTHOU 100526				1,400.00	6,753.21
					GONZALES CONTRACTING INC	INV# 2603-008	/PO#			
5/06/26	5/07	A60210	CHK: 070960		12153 INSTALL HANDICAP RAMP 101744				733.93	7,487.14
					PADRON WELDING SERVICES	INV# 2593	/PO#			
5/08/26	5/08	B53773			21927 RECLASS CE HALF MOON RAMP	JE# 031115			1,400.00CR	6,087.14
5/08/26	5/08	B53773			21927 RECLASS CE HALF MOON RAMP	JE# 031115			733.93CR	5,353.21
			=====		MAY ACTIVITY	DB: 2,133.93	CR: 2,133.93CR		0.00	

51000551.11

VEHICLE LEASES

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

5,427.00

5/20/26	5/20	A60711	DFT: 001577		12183 MAINTENANCE MANAGEMENT 104071				904.50	6,331.50
			=====		ENTERPRISE FLEET MANAGEME	INV# FBN5619029	/PO#			
					MAY 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

5,568.50

5/31/26	6/03	B54038			21983 ADMINISTRATIVE FEES	JE# 031201			795.50	6,364.00
			=====		MAY ACTIVITY	DB: 795.50	CR: 0.00		795.50	

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: May-2026 THRU May-2026

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 #5.

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

5/31/26	6/03	B54039			21983 MONTHLY XFERS		JE# 031202		1,250.00	10,000.00
					===== MAY 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					6,363.42
					B A L A N C E					

5/01/26	5/13	B53828	Misc	000000	21911 MONTHLY BEACH GATE FEE		JE# 031086		157.04	6,520.46
5/04/26	5/04	B53707	Misc	000000	21909 CARDCONNECT - APRIL 2026		JE# 031059		289.36	6,809.82
5/04/26	5/13	B53830			21916 RECLASS BEACH GATE - APRIL 26		JE# 031091		713.22	7,523.04
5/06/26	5/13	B53829	Misc	000000	21924 REC CAMPSHOT ACH		JE# 031112		10.00	7,533.04
					===== MAY ACTIVITY	DB:	1,169.62	CR:	0.00	1,169.62

51000554.95					RV BOOKING FEES					
					B E G I N N I N G					1,340.60
					B A L A N C E					

5/20/26	5/20	A60707	CHK: 070974		12183 ONLINE RESERVATION FEE	103882			44.10	1,384.70
					CAMPSHOT	INV# 115776	/PO#			
					===== MAY ACTIVITY	DB:	44.10	CR:	0.00	44.10

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

5/07/26	5/07	B53768			21925 RECLASS HALF MOON RAMP		JE# 031113		1,400.00CR	1,400.00CR
5/07/26	5/07	B53768			21925 RECLASS HALF MOON RAMP		JE# 031113		733.93CR	2,133.93CR
5/08/26	5/08	B53773			21927 RECLASS CE HALF MOON RAMP		JE# 031115		1,400.00	733.93CR
5/08/26	5/08	B53773			21927 RECLASS CE HALF MOON RAMP		JE# 031115		733.93	0.00
5/20/26	5/20	A60537	CHK: 071025		12188 LIGHTHOUSE BEACH PHASE I 104474				97,471.60	97,471.60
					TEXAS GENERAL LAND OFFICE	INV# 26-011-001-F114	/PO# 26-00091			
					===== MAY ACTIVITY	DB:	99,605.53	CR:	2,133.93CR	97,471.60

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: May-2026 THRU May-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #5.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		96,333.82		0.00
REPORTED ACTIVITY:		115,912.65		4,981.08CR
ENDING BALANCES:		212,246.47		4,981.08CR
TOTAL FUND ENDING BALANCE:		207,265.39		

SELECTION CRITERIA

Item #5.

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: Include: 503
PERIOD TO USE: May-2026 THRU May-2026
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 ACCOUNT NOTE FIELD: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

FUND : 001-GENERAL FUND

PERIOD TO USE: May-2026 THRU May-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #5.

50501511.01	SALARIES & WAGES									
	B E G I N N I N G B A L A N C E									122,585.84

5/08/26	5/05	P06940	PYEXP		01745 BI-WEEKLY & SALARY PAYROLL				8,708.60	131,294.44
5/22/26	5/19	P06948	PYEXP		01748 BI-WEEKLY & SALARY PAYROLL				8,578.58	139,873.02
			=====		MAY ACTIVITY	DB:	17,287.18	CR:	0.00	17,287.18

50501511.07	SALARIES & WAGES-OVERTIME									
	B E G I N N I N G B A L A N C E									22,935.22

5/08/26	5/05	P06940	PYEXP		01745 BI-WEEKLY & SALARY PAYROLL				2,642.93	25,578.15
5/22/26	5/19	P06948	PYEXP		01748 BI-WEEKLY & SALARY PAYROLL				1,532.59	27,110.74
5/22/26	5/22	B53927			21955 RECLASS J. VILLALON OT		JE# 031164	000177	16,452.18CR	10,658.56
			=====		MAY ACTIVITY	DB:	4,175.52	CR:	16,452.18CR	12,276.66CR

50501512.05	EMPLOYER-SOCIAL SECURITY									
	B E G I N N I N G B A L A N C E									11,830.52

5/05/26	5/05	A60122	DFT: 001538		12156 FICA WITHHOLDING		100011		673.45	12,503.97
					INTERNAL REVENUE SERVICE	INV#	T3 202605051536	/PO#		
5/05/26	5/05	A60122	DFT: 001538		12156 MEDICARE WITHHOLDING		100011		157.50	12,661.47
					INTERNAL REVENUE SERVICE	INV#	T4 202605051536	/PO#		
5/19/26	5/19	A60508	DFT: 001564		12186 FICA WITHHOLDING		100011		596.55	13,258.02
					INTERNAL REVENUE SERVICE	INV#	T3 202605191551	/PO#		
5/19/26	5/19	A60508	DFT: 001564		12186 MEDICARE WITHHOLDING		100011		139.52	13,397.54
					INTERNAL REVENUE SERVICE	INV#	T4 202605191551	/PO#		
5/22/26	5/22	B53928			21956 RECLASS J. VILLALON DED		JE# 031165	000178	1,258.62CR	12,138.92
			=====		MAY ACTIVITY	DB:	1,567.02	CR:	1,258.62CR	308.40

50501512.10	EMPLOYER-T.M.R.S.									
	B E G I N N I N G B A L A N C E									12,019.01

5/08/26	5/29	A60912	DFT: 001588		12187 TMRS-RETIREMENT		100008		1,025.05	13,044.06
					TEXAS MUNICIPAL	INV#	110202605051536	/PO#		
5/22/26	5/22	B53929			21956 RECLASS J. VILLALON DED		JE# 031166	000179	1,265.46CR	11,778.60
5/22/26	5/29	A60914	DFT: 001588		12187 TMRS-RETIREMENT		100008		913.04	12,691.64
					TEXAS MUNICIPAL	INV#	110202605191551	/PO#		
			=====		MAY ACTIVITY	DB:	1,938.09	CR:	1,265.46CR	672.63

FUND : 001-GENERAL FUND

PERIOD TO USE: May-2026 THRU May-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #5.

50501512.20	GROUP H/D INS PREMIUMS									
	B E G I N N I N G B A L A N C E									30,859.72

5/08/26	5/29	A60921	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			24.40	30,884.12
				TML - IEBP		INV# 1ED202605051536	/PO#			
5/08/26	5/29	A60923	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			618.60	31,502.72
				TML - IEBP		INV# 1EM202605051536	/PO#			
5/08/26	5/29	A60927	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			62.64	31,565.36
				TML - IEBP		INV# 1FD202605051536	/PO#			
5/08/26	5/29	A60929	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			904.71	32,470.07
				TML - IEBP		INV# 1FM202605051536	/PO#			
5/08/26	5/29	A60933	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			592.06	33,062.13
				TML - IEBP		INV# 1SM202605051536	/PO#			
5/20/26	5/29	A60935	CHK: 071041	12187	COBRA ADMIN FEE	100419			3.58	33,065.71
				TML - IEBP		INV# PPORTLA12606	/PO#			
5/22/26	5/29	A60922	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			24.40	33,090.11
				TML - IEBP		INV# 1ED202605191551	/PO#			
5/22/26	5/29	A60924	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			618.60	33,708.71
				TML - IEBP		INV# 1EM202605191551	/PO#			
5/22/26	5/29	A60928	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			62.64	33,771.35
				TML - IEBP		INV# 1FD202605191551	/PO#			
5/22/26	5/29	A60930	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			904.71	34,676.06
				TML - IEBP		INV# 1FM202605191551	/PO#			
5/22/26	5/29	A60934	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			592.06	35,268.12
				TML - IEBP		INV# 1SM202605191551	/PO#			
			=====	MAY ACTIVITY	DB:	4,408.40	CR:	0.00	4,408.40	

50501523.03	CLEANING & JANITORIAL									
	B E G I N N I N G B A L A N C E									6,258.35

5/06/26	5/07	A60352	EFT: 000322	12153	CLEANER	104738			344.00	6,602.35
				IMPERIAL BAG & PAPER CO,		INV# 41352825	/PO#			
5/06/26	5/07	A60353	EFT: 000322	12153	CLEANING SUPPLIES & TRAS	104738			384.00	6,986.35
				IMPERIAL BAG & PAPER CO,		INV# 41451698	/PO#			
5/20/26	5/20	A60677	CHK: 071030	12183	CLEANING SUPPLIES	102621			119.28	7,105.63
				UNIFIRST CORPORATION		INV# 2680131106	/PO#			
			=====	MAY ACTIVITY	DB:	847.28	CR:	0.00	847.28	

50501526.01	GENERAL SAFETY & TOOLS									
	B E G I N N I N G B A L A N C E									1,276.66

5/20/26	5/20	A60556	CHK: 070987	12183	SAFETY CAN & FACE SHIELD	100163			161.68	1,438.34
				FASTENAL COMPANY		INV# TXPOT282000	/PO#			
5/20/26	5/20	A60625	CHK: 070962	12183	MACHETE, WD-40 & CUT KEY	101258			62.92	1,501.26
				ACE HARDWARE		INV# 209076	/PO#			

FUND : 001-GENERAL FUND

PERIOD TO USE: May-2026 THRU May-2026

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
										Item #5.
5/20/26	5/20	A60629	CHK: 070962		12183 INSECT FOGGERS & BATTERI	101258			61.94	1,563.20
					ACE HARDWARE	INV# 209121	/PO#			
5/20/26	5/20	A60639	CHK: 070962		12183 PIPE WRENCH & SPRAY PAIN	101258			39.96	1,603.16
					ACE HARDWARE	INV# 209193	/PO#			
			=====		MAY ACTIVITY	DB: 326.50	CR: 0.00		326.50	

		50501533.14			CONTRACTED SERVICES					
					B E G I N N I N G					17,547.71
					B A L A N C E					
5/06/26	5/07	A60367	EFT: 000315		12162 MOWING CONTRACTS	104622			300.00	17,847.71
					TRAC CONTRACTORS, LLC	INV# 000000009	/PO# 26-00027			
5/06/26	5/07	A60368	EFT: 000315		12162 MOWING CONTRACTS	104622			300.00	18,147.71
					TRAC CONTRACTORS, LLC	INV# 000000011	/PO# 26-00027			
5/20/26	5/20	A60536	CHK: 071018		12188 MOWING SERVICES (C,D,F,J	104391			130.00	18,277.71
					GONZALES, RANDY	INV# 102	/PO# 26-00026			
5/20/26	5/20	A60538	EFT: 000344		12188 MOWING CONTRACTS	104622			300.00	18,577.71
					TRAC CONTRACTORS, LLC	INV# 000000012	/PO# 26-00027			
5/20/26	5/20	A60539	EFT: 000344		12188 MOWING CONTRACTS	104622			300.00	18,877.71
					TRAC CONTRACTORS, LLC	INV# 000000013	/PO# 26-00027			
			=====		MAY ACTIVITY	DB: 1,330.00	CR: 0.00		1,330.00	

		50501536.01			ELECTRICITY					
					B E G I N N I N G					25,099.63
					B A L A N C E					
5/20/26	5/20	A60688	DFT: 001578		12183 ELECTRICITY SVCS APRIL 2	102645			4,363.23	29,462.86
					GEXA ENERGY, LP	INV# BG72112849	/PO#			
			=====		MAY ACTIVITY	DB: 4,363.23	CR: 0.00		4,363.23	

		50501536.02			TELEPHONE					
					B E G I N N I N G					1,192.65
					B A L A N C E					
5/20/26	5/20	A60713	CHK: 071033		12183 VOICE ORDER SVCS - MAY 2	104238			25.71	1,218.36
					VC3, INC.	INV# VC3-246829	/PO#			
			=====		MAY ACTIVITY	DB: 25.71	CR: 0.00		25.71	

		50501542.03			R & M- BUILDING					
					B E G I N N I N G					1,454.67
					B A L A N C E					
5/06/26	5/07	A60310	CHK: 070928		12153 PAINT	104345			82.52	1,537.19
					THIRD COAST DISTRIBUTING,	INV# 062852	/PO#			
			=====		MAY ACTIVITY	DB: 82.52	CR: 0.00		82.52	

FUND : 001-GENERAL FUND

PERIOD TO USE: May-2026 THRU May-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
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Item #5.

50501543.04 R & M IMPROVEMENT OTB

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

7,016.74

5/06/26	5/07	A60302	CHK: 070928	12153	LUG NUT	104345			25.40	7,042.14
					THIRD COAST DISTRIBUTING,	INV# 060094	/PO#			
5/06/26	5/07	A60362	CHK: 070916	12162	CITY POOL FENCE	102073			10,900.00	17,942.14
					KRENEK, JOE A	INV# 8033	/PO# 26-00083			
5/20/26	5/20	A60691	CHK: 071016	12183	OUTDOOR OUTLETS	102750			44.21	17,986.35
					POWER HARDWARE, LLC	INV# A130179	/PO#			
5/20/26	5/20	A60751	EFT: 000342	12183	BASKETBALL NET	104500			39.49	18,025.84
					AMAZON CAPITAL SERVICES,	INV# 1H3F-JJV7-G3L1	/PO#			
			=====		MAY ACTIVITY DB:	11,009.10	CR:	0.00	11,009.10	

50501543.10 SWIMMING POOL OPERATIONS

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

10,738.03

5/06/26	5/07	A60182	CHK: 070939	12153	PAINT & PAINTING SUPPLIE	100387			82.78	10,820.81
					SHERWIN-WILLIAMS CO.	INV# 26195105460426	/PO#			
5/06/26	5/07	A60188	CHK: 070952	12153	POOL INSPECTION	100455			184.99	11,005.80
					VICTORIA POOL SERVICE & S	INV# 15668	/PO#			
5/06/26	5/07	A60189	CHK: 070952	12153	PUMPS	100455			1,564.97	12,570.77
					VICTORIA POOL SERVICE & S	INV# 16579	/PO#			
5/06/26	5/07	A60219	CHK: 070902	12153	LUMBER	102035			304.03	12,874.80
					COASTAL NAIL & TOOL LLC	INV# 2604-174080	/PO#			
5/06/26	5/07	A60221	CHK: 070902	12153	LUMBER	102035			521.82	13,396.62
					COASTAL NAIL & TOOL LLC	INV# 2604-174315	/PO#			
5/06/26	5/07	A60222	CHK: 070902	12153	UTILITY BLADE	102035			21.98	13,418.60
					COASTAL NAIL & TOOL LLC	INV# 2604-174318	/PO#			
5/06/26	5/07	A60304	CHK: 070928	12153	CREEPER	104345			57.40	13,476.00
					THIRD COAST DISTRIBUTING,	INV# 0604011	/PO#			
5/20/26	5/20	A60584	CHK: 071034	12183	CHEMICALS	100455			121.94	13,597.94
					VICTORIA POOL SERVICE & S	INV# 17322	/PO#			
5/20/26	5/20	A60585	CHK: 071037	12183	PARTS - CITY POOL	100471			15.00	13,612.94
					YOUNG PLUMBING CO	INV# QB6623	/PO#			
5/20/26	5/20	A60598	CHK: 070962	12183	CHAIRS & SWIVELS	101258			625.96	14,238.90
					ACE HARDWARE	INV# 208618	/PO#			
5/20/26	5/20	A60599	CHK: 070962	12183	LOCKS, LATCHES & CEMENT	101258			80.10	14,319.00
					ACE HARDWARE	INV# 208619	/PO#			
5/20/26	5/20	A60601	CHK: 070962	12183	TILE CUTTER	101258			38.99	14,357.99
					ACE HARDWARE	INV# 208686	/PO#			
5/20/26	5/20	A60606	CHK: 070962	12183	TOOLS & CUT KEYS	101258			79.93	14,437.92
					ACE HARDWARE	INV# 208809	/PO#			
5/20/26	5/20	A60616	CHK: 070962	12183	NUT DRIVER & HARDWARE	101258			6.99	14,444.91
					ACE HARDWARE	INV# 208954	/PO#			
5/20/26	5/20	A60623	CHK: 070962	12183	DOOR KNOBS	101258			31.99	14,476.90
					ACE HARDWARE	INV# 209031	/PO#			

FUND : 001-GENERAL FUND

PERIOD TO USE:

May-2026 THRU May-2026

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #5.
5/20/26	5/20	A60624	CHK: 070962		12183 CUT KEYS & KEY RINGS	101258			11.96	14,488.86	
					ACE HARDWARE	INV# 209033	/PO#				
5/20/26	5/20	A60634	CHK: 070962		12183 LATTICE PANELS & HEATER	101258			312.51	14,801.37	
					ACE HARDWARE	INV# 209143	/PO#				
5/20/26	5/20	A60636	CHK: 070962		12183 PAINT & PAINT SUPPLIES	101258			218.33	15,019.70	
					ACE HARDWARE	INV# 209168	/PO#				
5/20/26	5/20	A60637	CHK: 070962		12183 GRINDING WHEELS	101258			13.18	15,032.88	
					ACE HARDWARE	INV# 209171	/PO#				
5/20/26	5/20	A60642	CHK: 070962		12183 TOOLS & TOOL BELT	101258			181.90	15,214.78	
					ACE HARDWARE	INV# 209229	/PO#				
5/20/26	5/20	A60648	CHK: 070962		12183 SAW BLADE & PRY BAR	101258			49.97	15,264.75	
					ACE HARDWARE	INV# 209410	/PO#				
5/20/26	5/20	A60695	CHK: 070990		12183 PHONE CHARGES MAY 2026	102882			52.20	15,316.95	
					FRONTIER SOUTHWEST INC	INV# 18830907065/052026/PO#					
			=====		MAY ACTIVITY	DB: 4,578.92	CR: 0.00		4,578.92		

50501544.55

R & M- VEHICLES & TRAILERS

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

4,455.91

5/20/26	5/20	A60711	DFT: 001577		12183 MAINTENANCE MANAGEMENT	104071			21.49	4,477.40	
					ENTERPRISE FLEET MANAGEME	INV# FBN5619029	/PO#				
5/20/26	5/20	A60727	CHK: 071009		12183 COATING SPRAY & SPRAY PA	104345			56.77	4,534.17	
					THIRD COAST DISTRIBUTING,	INV# 065618	/PO#				
5/20/26	5/20	A60771	DFT: 001584		12183 C.C. TAX ASSESS - REGIST	104691			15.45	4,549.62	
					U.S. BANK NATIONAL ASSOCI	INV# 7698/052026	/PO#				
			=====		MAY ACTIVITY	DB: 93.71	CR: 0.00		93.71		

50501544.65

R & M- MACHINERY & EQUIPMENT

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

2,999.68

5/06/26	5/07	A60313	CHK: 070928		12153 TRIMMER LINE	104345			70.99	3,070.67	
					THIRD COAST DISTRIBUTING,	INV# 064175	/PO#				
5/06/26	5/07	A60317	CHK: 070928		12153 BATTERIES	104345			74.61	3,145.28	
					THIRD COAST DISTRIBUTING,	INV# 064758	/PO#				
5/20/26	5/20	A60613	CHK: 070962		12183 DRIVER BIT SET & PADLOCK	101258			90.97	3,236.25	
					ACE HARDWARE	INV# 208906	/PO#				
			=====		MAY ACTIVITY	DB: 236.57	CR: 0.00		236.57		

50501551.11

VEHICLE LEASES

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

16,921.02

5/20/26	5/20	A60711	DFT: 001577		12183 MAINTENANCE MANAGEMENT	104071			2,820.17	19,741.19	
					ENTERPRISE FLEET MANAGEME	INV# FBN5619029	/PO#				
			=====		MAY ACTIVITY	DB: 2,820.17	CR: 0.00		2,820.17		

FUND : 001-GENERAL FUND

PERIOD TO USE: May-2026 THRU May-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #5.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		331,008.58		0.00
REPORTED ACTIVITY:		55,089.92		18,976.26CR
ENDING BALANCES:		386,098.50		18,976.26CR
TOTAL FUND ENDING BALANCE:		367,122.24		

SELECTION CRITERIA

Item #5.

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: Include: 001
PERIOD TO USE: May-2026 THRU May-2026
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 ACCOUNT NOTE FIELD: 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: MAY 31ST, 2026

Item #5.

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	190,000	190,000	0	20,060.40	119,051.27	0.00	70,948.73	62.66
OTHER REVENUE	32,500	32,500	0	1,933.74	18,381.68	0.00	14,118.32	56.56
GRANT AND CONTRIBUTION R	237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	459,500	459,500	0	21,994.14	137,432.95	0.00	322,067.05	29.91
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	1,800.00	12,328.83	0.00	(12,328.83)	0.00
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>110,931.57</u>	<u>207,265.39</u>	<u>0.00</u>	<u>486,511.61</u>	<u>29.87</u>
TOTAL EXPENDITURES	693,777	693,777	0	112,731.57	219,594.22	0.00	474,182.78	31.65
REVENUES OVER/ (UNDER) EXPENDITURES	(234,277)	(234,277)	0	(90,737.43)	(82,161.27)	0.00	(152,115.73)	35.07

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

Item #5.

503-BEACH OPERATING FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
433.01 BEACH FEES	60,000	60,000	0	11,133.20	59,753.20	0.00	246.80	99.59
433.10 R V RENTALS	125,000	125,000	0	8,594.00	57,434.87	0.00	67,565.13	45.95
433.30 PAVILLION RENTALS	3,000	3,000	0	200.00	1,200.00	0.00	1,800.00	40.00
433.50 TENT RENTALS	2,000	2,000	0	0.00	530.00	0.00	1,470.00	26.50
435.08 CREDIT CARD CONVENIENC	<u>0</u>	<u>0</u>	<u>0</u>	<u>133.20</u>	<u>133.20</u>	<u>0.00</u>	<u>(133.20)</u>	<u>0.00</u>
TOTAL USER & SERVICE CHARGES	190,000	190,000	0	20,060.40	119,051.27	0.00	70,948.73	62.66
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	30,000	30,000	0	1,933.74	18,031.13	0.00	11,968.87	60.10
459.11 AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	2,500	2,500	0	0.00	311.00	0.00	2,189.00	12.44
459.90 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>39.55</u>	<u>0.00</u>	<u>(39.55)</u>	<u>0.00</u>
TOTAL OTHER REVENUE	32,500	32,500	0	1,933.74	18,381.68	0.00	14,118.32	56.56
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
482.00 GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT AND CONTRIBUTION R	237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN - FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88 XFER IN - 206 FARF FUN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	459,500	459,500	0	21,994.14	137,432.95	0.00	322,067.05	29.91
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

Item #5.

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>MATERIALS & SUPPLIES</u>								
50070526.503 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,746.54</u>	<u>0.00</u>	<u>(2,746.54)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	2,746.54	0.00	(2,746.54)	0.00
<u>SERVICES</u>								
50070536.503 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>0.00</u>
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>								
50070542.503 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800.00</u>	<u>9,582.29</u>	<u>0.00</u>	<u>(9,582.29)</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0	0	1,800.00	9,582.29	0.00	(9,582.29)	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	1,800.00	12,328.83	0.00	(12,328.83)	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>								
51000511.01 SALARIES & WAGES	40,985	40,985	0	3,002.67	22,914.83	0.00	18,070.17	55.91
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	2,500	2,500	0	78.62	801.03	0.00	1,698.97	32.04
51000512.05 EMPLOYER-SOCIAL SECURI	3,135	3,135	0	226.06	1,885.80	0.00	1,249.20	60.15
51000512.10 EMPLOYER-T.M.R.S.	3,383	3,383	0	278.24	2,028.09	0.00	1,354.91	59.95
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.51	5,148.22	0.00	2,567.78	66.72
51000512.30 WORKER'S COMPENSATION	695	695	0	0.00	566.40	0.00	128.60	81.50
51000512.40 SAFETY PAY	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	58,914	58,914	0	4,229.10	33,344.37	0.00	25,569.63	56.60
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	150	150	0	520.05	966.79	0.00 (	816.79)	644.53
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	250	250	0	0.00	0.00	0.00	250.00	0.00
51000525.01 FUEL	250	250	0	0.00	133.60	0.00	116.40	53.44
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	25.14	0.00	224.86	10.06
51000528.03 NON-CAPITALIZED ASSETS	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	4,400	4,400	0	520.05	1,125.53	0.00	3,274.47	25.58
<u>SERVICES</u>								
51000531.06 ADVERTISING	0	0	0	260.55	550.38	0.00 (	550.38)	0.00
51000532.01 AUDIT FEES	2,600	2,600	0	0.00	2,200.00	0.00	400.00	84.62
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	1,500	0	50.00	400.00	0.00	1,100.00	26.67
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	6,249	6,249	0	0.00	6,296.15	0.00 (	47.15)	100.75
51000535.10 WINDSTORM INS	8,500	8,500	0	2,490.31	7,973.37	0.00	526.63	93.80
51000536.01 ELECTRICITY	35,164	35,164	0	1,694.04	12,069.71	0.00	23,094.29	34.32
51000536.02 TELEPHONE	550	550	0	52.20	559.36	0.00 (	9.36)	101.70
51000536.03 WATER	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.00</u>	<u>8,208.01</u>	<u>0.00</u>	<u>11,791.99</u>	<u>41.04</u>
TOTAL SERVICES	74,563	74,563	0	4,547.10	38,256.98	0.00	36,306.02	51.31
<u>MAINTENANCE</u>								
51000541.02 LANDSCAPING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	0.00	92.96	0.00	3,407.04	2.66
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	0.00	5,353.21	0.00	44,646.79	10.71
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	7.50	0.00	492.50	1.50
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>0.00</u>
TOTAL MAINTENANCE	56,500	56,500	0	0.00	5,453.67	0.00	51,046.33	9.65

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

Item #5.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SUNDRY</u>								
51000551.11 VEHICLE LEASES	10,854	10,854	0	904.50	6,331.50	0.00	4,522.50	58.33
51000553.01 XFER OUT- FD 001- ADM	9,546	9,546	0	795.50	6,364.00	0.00	3,182.00	66.67
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	10,000.00	0.00	5,000.00	66.67
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
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 PUBLIC ART & SIGNAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.91 CREDIT CARD FEES	7,000	7,000	0	1,169.62	7,533.04	0.00	(533.04)	107.61
51000554.95 RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>44.10</u>	<u>1,384.70</u>	<u>0.00</u>	<u>5,615.30</u>	<u>19.78</u>
TOTAL SUNDRY	49,400	49,400	0	4,163.72	31,613.24	0.00	17,786.76	63.99
<u>CAPITAL EXPENDITURES</u>								
51000561.02 CE - LAND & IMPROVEMEN	450,000	450,000	0	97,471.60	97,471.60	0.00	352,528.40	21.66
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
51000564.65 CE- MACHINERY & EQUIPM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	450,000	450,000	0	97,471.60	97,471.60	0.00	352,528.40	21.66
TOTAL OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>110,931.57</u>	<u>207,265.39</u>	<u>0.00</u>	<u>486,511.61</u>	<u>29.87</u>
TOTAL EXPENDITURES	693,777	693,777	0	112,731.57	219,594.22	0.00	474,182.78	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	(90,737.43)	(82,161.27)	0.00	(152,115.73)	35.07
*** END OF REPORT ***								

COMMUNICATION

SUBJECT: Discuss the monthly financial report on Lighthouse Beach RV Park and Campground.

INFORMATION:

LIGHTHOUSE BEACH RV PARK & CAMPGROUND
REPORT 23-Jun-26
www.lighthousebeachrvpark.com

Month	Revenue	Occupancy	Prospects	Leads	Reservations	Customer Feedback	Total # of Google Reviews	Overall Google stars	Google Ads spent	Google Ads Total Return on Ad Spent (to date)	Booked Reservations from Google Ads	Beach Fees
2025												
January	\$2,159	5%			13							
February	\$2,628	4%			22							
March	\$6,171	7%			39							
April	\$6,087	11%			36							
May	\$10,134	18%			40							
June	\$7,829	16%			29							
July	\$10,975	17%			34							
August	\$9,336	17%			36							
Sept	\$6,650	14%			17							
Oct	\$8,570	17%			18							\$8,995
Nov	\$4,303	11%			6	1 (+)						\$5,185
Dec	\$6,062	13%	2,700	141	28	1 (-) (Price)	47	4.2		n/a		\$4,770

2026												
January	\$5,225	13%	6,500	208	25	3 (+) (two 5 stars)						\$4,155
February	\$7,105	17%	8,200	242	43	1 (+) 5 stars 1(-)* laundry concerns	49	4.3		n/a		\$4,030
March	\$11,815	18%	14,900	452	53	2 (+) one with 5 stars	51	4.3	\$133		1	\$13,150
April	\$6,459	13%	16,900	384	27	9 (+) two 5 stars; one 4 stars 3 (-) shower issues	55	4.3	\$271	126%	6	\$8,335
May	\$5,865	12%	20,100	508	28	5 (+); 3(-) Wifi issues; broken water fountain	55	4.3	\$259	227%	7	\$12,608
June thru 15	\$3,983	16%	7,900	268	19	5(+)	112	4.4	\$143	768%	1	\$6,724

\$59,387 thru June 15

\$806

\$67,952 thru June 15

Definitions:

Google Ads Total Reservation Value thru June 15: \$ 6,005

Prospects: the number of times the website link was shown to users on Google regardless of whether they click or not

Leads: how many people went on the website after looking a Google

Reservations: Reservations made on Campspot

Google Reviews:

> Love sitting on the beach at night. Very quiet place. Nice staff - 5 Stars

> Beautiful Campground and beautiful views. The owner is really nice as well. - 5 stars

> Great place to stay if you are ever in Port Lavaca! Peaceful & quiet & super close to the beach. - 5 stars

COMMUNICATION

SUBJECT: Receive update on ongoing 2025-2026 Capital Improvement Projects (CIP).•
Butterfly Park Fence• Wilson Park Covered Basketball court(s)• Raised
crosswalk/sidewalk from Splashpad to restrooms at Lighthouse Beach• TPWD Grant for
design of improvements to Lighthouse Beach Boat Ramp Entrance Channel.

INFORMATION:

COMMUNICATION

SUBJECT: Discuss the rules pertaining to the maximum duration of stay at the Lighthouse Beach.

INFORMATION:

COMMUNICATION

SUBJECT: Discuss Capital Improvements Project (CIP) for 2026-2027 Fiscal Year.

INFORMATION:

COMMUNICATION

SUBJECT: Receive presentation from Michael Sanchez and discuss public art opportunities though City Parks.

INFORMATION:



COMMUNICATION

SUBJECT: Receive updates on Ashley Field's ongoing updates.

INFORMATION:



CITY PARK
— HOME OF —
ASHLEY FIELD