



RECREATION AND PARKS BOARD MEETING

Wednesday, April 22, 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, April 22, 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/88982711947?pwd=KxPYgOzzLKr393Yb7QvoF2WJpaPaT9.1>

Meeting ID: 889 8271 1947

Passcode: 917861

One Tap Mobile

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

Dial by your location

+13462487799,,88982711947#,,, *917861# 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 - *Parks Board will consider/discuss the following items and take any action deemed necessary*

2. Approve minutes from the regular meeting held March 25, 2026.
3. Receive Monthly Inspections Report from Public Works Department.
4. Receive Quarterly Public Works Report from 01.01.2026 to 03.31.2026.
5. Receive update on park assignments from park board members.
6. Receive financial status report on the Parks and Recreation Department.
7. Receive monthly report on Lighthouse Beach RV Park and Campground.
8. 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 the Lighthouse Beach Boat Ramp entrance channel
9. Receive mural painting presentation for the Lighthouse Beach bathroom from Michael Sanchez.

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, April 22, 2026**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Thursday, April 16, 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: Receive Monthly Inspections Report from Public Works Department.

INFORMATION:

From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Thursday, April 16, 2026 1:50:33 PM



Playground Safety Checklist

Name of Park

Bayfront Park Splashpad

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

From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Thursday, April 16, 2026 1:03:20 PM



Playground Safety Checklist

Name of Park City Park Main

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input type="checkbox"/>		
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>		
Swings are 24 inches apart.	<input type="checkbox"/>		
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>		
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>		

Slides

	In Good Condition	Needs Improvement	Notes
Slides are			

free of obstructions and protrusions.	<input type="checkbox"/>
Equipped with platforms to facilitate access to the sitting position.	<input type="checkbox"/>
Platforms are equipped with guardrails or equivalent protective equipment.	<input type="checkbox"/>
Exit regions are level.	<input type="checkbox"/>

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input type="checkbox"/>		
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>		
Foot holds/ rungs are in good condition and adequately spaced.	<input type="checkbox"/>		

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

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

From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Thursday, April 16, 2026 1:50:32 PM



Playground Safety Checklist

Name of Park Butterfly Park

Swings	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input type="checkbox"/>		
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>		
Swings are 24 inches apart.	<input type="checkbox"/>		
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>		
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.		<input type="checkbox"/>	Mulch not compacting

Slides	In Good Condition	Needs Improvement	Notes
Slides are			

	free of obstructions and protrusions.	<input type="checkbox"/>
	Equipped with platforms to facilitate access to the sitting position.	<input type="checkbox"/>
	Platforms are equipped with guardrails or equivalent protective equipment.	<input type="checkbox"/>
	Exit regions are level.	<input type="checkbox"/>

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input type="checkbox"/>		
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>		
Foot holds/ rungs are in good condition and adequately spaced.	<input type="checkbox"/>		

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

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From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Thursday, April 16, 2026 1:03:17 PM



Playground Safety Checklist

Name of Park George Adams Center St.

Swings		In Good Condition	Needs Improvement	Notes
	Hardware and chains are in good condition.	<input type="checkbox"/>		
	Swings are a safe distance from other playground equipment.	<input type="checkbox"/>		
	Swings are 24 inches apart.	<input type="checkbox"/>		
	Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>		
	Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>		

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

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input type="checkbox"/>		
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>		
Foot holds/ rungs are in good condition and adequately spaced.	<input type="checkbox"/>		

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

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From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Thursday, April 16, 2026 1:50:32 PM



Playground Safety Checklist

Name of Park LaBelle at the Bayfront

Swings	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 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.	<input type="checkbox"/>
Equipped with platforms to facilitate access to the sitting position.	<input type="checkbox"/>
Platforms are equipped with guardrails or equivalent protective equipment.	<input type="checkbox"/>
Exit regions are level.	<input type="checkbox"/>

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input type="checkbox"/>		
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>		
Foot holds/ rungs are in good condition and adequately spaced.	<input type="checkbox"/>		

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

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From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Thursday, April 16, 2026 1:50:34 PM



Playground Safety Checklist

Name of Park Claret Crossing Park

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input type="checkbox"/>		
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>		
Swings are 24 inches apart.	<input type="checkbox"/>		
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>		
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>		

Slides

	In Good Condition	Needs Improvement	Notes
Slides are			

free of obstructions and protrusions.	<input type="checkbox"/>
Equipped with platforms to facilitate access to the sitting position.	<input type="checkbox"/>
Platforms are equipped with guardrails or equivalent protective equipment.	<input type="checkbox"/>
Exit regions are level.	<input type="checkbox"/>

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input type="checkbox"/>		
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>		
Foot holds/ rungs are in good condition and adequately spaced.	<input type="checkbox"/>		

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks,			

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

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From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Thursday, April 16, 2026 1:03:19 PM



Playground Safety Checklist

Name of Park Wilson Park

Swings

	In Good Condition	Needs Improvement	Notes
Hardware and chains are in good condition.	<input type="checkbox"/>		
Swings are a safe distance from other playground equipment.	<input type="checkbox"/>		
Swings are 24 inches apart.	<input type="checkbox"/>		
Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>		
Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>		

Slides	In Good Condition	Needs Improvement	Notes
Slides are			

free of obstructions and protrusions.	<input type="checkbox"/>
Equipped with platforms to facilitate access to the sitting position.	<input type="checkbox"/>
Platforms are equipped with guardrails or equivalent protective equipment.	<input type="checkbox"/>
Exit regions are level.	<input type="checkbox"/>

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input type="checkbox"/>		
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>		
Foot holds/ rungs are in good condition and adequately spaced.		<input type="checkbox"/>	Rust/ 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

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From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Thursday, April 16, 2026 1:03:18 PM



Playground Safety Checklist

Name of Park George Adams JKF Jr. Dr.

Swings		In Good Condition	Needs Improvement	Notes
	Hardware and chains are in good condition.	<input type="checkbox"/>		
	Swings are a safe distance from other playground equipment.	<input type="checkbox"/>		
	Swings are 24 inches apart.	<input type="checkbox"/>		
	Edges of seats are smooth and free from obstructions.	<input type="checkbox"/>		
	Adequate depths of surfacing material extend out a minimum distance of twice the height of the swing.	<input type="checkbox"/>		

Slides		In Good Condition	Needs Improvement	Notes
	Slides are			

free of obstructions and protrusions.	<input type="checkbox"/>	Hole in slide
Equipped with platforms to facilitate access to the sitting position.	<input type="checkbox"/>	
Platforms are equipped with guardrails or equivalent protective equipment.	<input type="checkbox"/>	
Exit regions are level.	<input type="checkbox"/>	

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input type="checkbox"/>		
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>		
Foot holds/ rungs are in good condition and adequately spaced.	<input type="checkbox"/>		

Seesaws

	In Good Condition	Needs Improvement	Notes
Seesaws are free of cracks,			Needs new paint, concrete

corrosion, and other obvious structural defects.		base is moving it should be removed
Equipment is provided with spring centering devices or cushioning material to prevent abrupt contact with the ground.	<input type="checkbox"/>	
Fulcrums/pivot points are free of pinch or crush hazards.	<input type="checkbox"/>	
Handholds are provided at each sitting position.	<input type="checkbox"/>	

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From: [Joe Villalon](#)
To: [Lorena Perez-Diaz](#); [Wayne Shaffer](#); [Joe Villalon](#); [sara](#); [Edward Tyler](#)
Subject: Re: Playground Safety Checklist - Joe Villalon
Date: Thursday, April 16, 2026 1:03:17 PM



Playground Safety Checklist

Name of Park		City Park by Ashley Field		
Swings		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 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.	<input type="checkbox"/>
Equipped with platforms to facilitate access to the sitting position.	<input type="checkbox"/>
Platforms are equipped with guardrails or equivalent protective equipment.	<input type="checkbox"/>
Exit regions are level.	<input type="checkbox"/>

Climbing Equipment

	In Good Condition	Needs Improvement	Notes
Hand grips are secured and do not rotate.	<input type="checkbox"/>		
Rope or chain ladders are anchored at both ends.	<input type="checkbox"/>		
Foot holds/ rungs are in good condition and adequately spaced.		<input type="checkbox"/>	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

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 : 001-GENERAL FUND

PERIOD TO USE: Mar-2026 THRU Mar-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 87,602.80

3/13/26 3/10 P06912 PYEXP 01731 BI-WEEKLY & SALARY PAYROLL 8,471.46 96,074.26
3/27/26 3/24 P06917 PYEXP 01733 BI-WEEKLY & SALARY PAYROLL 8,720.06 104,794.32
===== MARCH ACTIVITY DB: 17,191.52 CR: 0.00 17,191.52

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 16,845.79

3/13/26 3/10 P06912 PYEXP 01731 BI-WEEKLY & SALARY PAYROLL 2,311.09 19,156.88
3/27/26 3/24 P06917 PYEXP 01733 BI-WEEKLY & SALARY PAYROLL 860.09 20,016.97
===== MARCH ACTIVITY DB: 3,171.18 CR: 0.00 3,171.18

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 8,838.24

3/10/26 3/10 A58362 DFT: 001443 12090 FICA WITHHOLDING 100011 638.19 9,476.43
INTERNAL REVENUE SERVICE INV# T3 202603101442 /PO#
3/10/26 3/10 A58362 DFT: 001443 12090 MEDICARE WITHHOLDING 100011 149.25 9,625.68
INTERNAL REVENUE SERVICE INV# T4 202603101442 /PO#
3/24/26 3/24 A58807 DFT: 001459 12103 FICA WITHHOLDING 100011 563.62 10,189.30
INTERNAL REVENUE SERVICE INV# T3 202603241466 /PO#
3/24/26 3/24 A58807 DFT: 001459 12103 MEDICARE WITHHOLDING 100011 131.82 10,321.12
INTERNAL REVENUE SERVICE INV# T4 202603241466 /PO#
===== MARCH ACTIVITY DB: 1,482.88 CR: 0.00 1,482.88

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 8,310.16

3/13/26 3/30 A59128 DFT: 001478 12104 TMRS-RETIREMENT 100008 973.67 9,283.83
TEXAS MUNICIPAL INV# 110202603101442 /PO#
3/27/26 3/30 A59130 DFT: 001478 12104 TMRS-RETIREMENT 100008 865.09 10,148.92
TEXAS MUNICIPAL INV# 110202603241466 /PO#
===== MARCH ACTIVITY DB: 1,838.76 CR: 0.00 1,838.76

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 22,042.82

3/13/26 3/30 A59138 CHK: 070680 12104 HEALTH/DENTAL INSURANCE 100419 24.40 22,067.22
TML - IEBP INV# 1ED202603101442 /PO#

FUND : 001-GENERAL FUND

PERIOD TO USE: Mar-2026 THRU Mar-2026

DEPT : 0501 PARKS & RECREATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
3/13/26	3/30	A59140	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			618.60	22,685.82	
				TML - IEBP		INV# 1EM202603101442	/PO#				
3/13/26	3/30	A59144	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			62.64	22,748.46	
				TML - IEBP		INV# 1FD202603101442	/PO#				
3/13/26	3/30	A59146	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			904.71	23,653.17	
				TML - IEBP		INV# 1FM202603101442	/PO#				
3/13/26	3/30	A59150	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			592.06	24,245.23	
				TML - IEBP		INV# 1SM202603101442	/PO#				
3/19/26	3/30	A59152	CHK: 070680	12104	TML - IEBP	100419			3.64	24,248.87	
				TML - IEBP		INV# PPORTLA12604	/PO#				
3/27/26	3/30	A59139	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			24.40	24,273.27	
				TML - IEBP		INV# 1ED202603241466	/PO#				
3/27/26	3/30	A59141	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			618.60	24,891.87	
				TML - IEBP		INV# 1EM202603241466	/PO#				
3/27/26	3/30	A59145	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			62.64	24,954.51	
				TML - IEBP		INV# 1FD202603241466	/PO#				
3/27/26	3/30	A59147	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			904.71	25,859.22	
				TML - IEBP		INV# 1FM202603241466	/PO#				
3/27/26	3/30	A59151	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			592.06	26,451.28	
				TML - IEBP		INV# 1SM202603241466	/PO#				
			=====	MARCH ACTIVITY	DB:	4,408.46	CR:	0.00	4,408.46		

50501523.03	CLEANING & JANITORIAL										
	B E G I N N I N G B A L A N C E										
										4,039.95	
3/11/26	3/12	A58451	CHK: 070548	12083	CLEANING SUPPLIES	100190			625.36	4,665.31	
				GULF COAST PAPER COMPANY		INV# 2728845	/PO#				
3/11/26	3/12	A58657	EFT: 000227	12083	GLOVES & GARBAGE CAN LIN	104500			276.30	4,941.61	
				AMAZON CAPITAL SERVICES,		INV# 1LGT-YRCP-HJWY	/PO#				
			=====	MARCH ACTIVITY	DB:	901.66	CR:	0.00	901.66		

50501524.01	UNIFORMS										
	B E G I N N I N G B A L A N C E										
										830.94	
3/11/26	3/12	A58403	CHK: 070528	12083	UNIFORMS	100109			55.90	886.84	
				CINTAS - R.U.S., LP		INV# 4257140267	/PO#				
3/11/26	3/12	A58410	CHK: 070528	12083	UNIFORMS	100109			55.90	942.74	
				CINTAS - R.U.S., LP		INV# 4257884213	/PO#				
3/11/26	3/12	A58416	CHK: 070528	12083	UNIFORMS	100109			55.90	998.64	
				CINTAS - R.U.S., LP		INV# 4258632695	/PO#				
3/11/26	3/12	A58422	CHK: 070528	12083	UNIFORMS	100109			55.90	1,054.54	
				CINTAS - R.U.S., LP		INV# 4259382494	/PO#				
3/11/26	3/12	A58428	CHK: 070528	12083	UNIFORMS	100109			55.90	1,110.44	
				CINTAS - R.U.S., LP		INV# 4260140154	/PO#				
3/11/26	3/12	A58435	CHK: 070528	12083	UNIFORMS	100109			55.90	1,166.34	
				CINTAS - R.U.S., LP		INV# 4260892704	/PO#				

FUND : 001-GENERAL FUND

PERIOD TO USE: Mar-2026 THRU Mar-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
3/11/26	3/12	A58438	CHK: 070528	12083 UNIFORMS		100109		55.90	1,222.24
				CINTAS - R.U.S., LP		INV# 4261626539	/PO#		
				=====					
				MARCH ACTIVITY DB:		391.30 CR:	0.00	391.30	

Item #6.

50501525.01 FUEL
 B E G I N N I N G B A L A N C E 1,992.34

3/11/26	3/12	A58540	CHK: 070544	12083 FUEL FEBRUARY 2026		102490		309.79	2,302.13
				U.S. BANK NATIONAL ASSOCI		INV# 02/2026	/PO#		
3/11/26	3/12	A58540	CHK: 070544	12083 FUEL FEBRUARY 2026		102490		1.13CR	2,301.00
				U.S. BANK NATIONAL ASSOCI		INV# 02/2026	/PO#		
				=====					
				MARCH ACTIVITY DB:		309.79 CR:	1.13CR	308.66	

50501526.01 GENERAL SAFETY & TOOLS
 B E G I N N I N G B A L A N C E 924.85

3/11/26	3/12	A58561	CHK: 070581	12083 WRENCH SET & CAUTION TAP		102750		59.98	984.83
				POWER HARDWARE, LLC		INV# A127763	/PO#		
3/11/26	3/12	A58601	CHK: 070569	12083 SOCKET		104345		13.50	998.33
				THIRD COAST DISTRIBUTING,		INV# 055239	/PO#		
3/11/26	3/12	A58633	CHK: 070569	12083 POWER INVERTER		104345		96.99	1,095.32
				THIRD COAST DISTRIBUTING,		INV# 061122	/PO#		
3/25/26	3/26	A58927	CHK: 070604	12099 JIGSAW BLADE & HARDWARE		101258		181.34	1,276.66
				ACE HARDWARE		INV# 207411	/PO#		
				=====					
				MARCH ACTIVITY DB:		351.81 CR:	0.00	351.81	

50501533.14 CONTRACTED SERVICES
 B E G I N N I N G B A L A N C E 13,253.34

3/11/26	3/12	A58382	EFT: 000228	12094 MOWING CONTRACTS		104622		300.00	13,553.34
				TRAC CONTRACTORS, LLC		INV# 000000002-1	/PO# 26-00027		
3/11/26	3/12	A58383	EFT: 000228	12094 MOWING CONTRACTS		104622		300.00	13,853.34
				TRAC CONTRACTORS, LLC		INV# 000000005	/PO# 26-00027		
3/25/26	3/26	A59017	EFT: 000242	12105 MOWING CONTRACTS		104622		300.00	14,153.34
				TRAC CONTRACTORS, LLC		INV# 000000006	/PO# 26-00027		
3/25/26	3/26	A59018	EFT: 000242	12105 MOWING CONTRACTS		104622		300.00	14,453.34
				TRAC CONTRACTORS, LLC		INV# 000000007	/PO# 26-00027		
				=====					
				MARCH ACTIVITY DB:		1,200.00 CR:	0.00	1,200.00	

50501536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 17,565.32

FUND : 001-GENERAL FUND

PERIOD TO USE: Mar-2026 THRU Mar-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 #6.

3/11/26	3/12	A58554	DFT: 001446		12083 ELECTRICITY SVCS FEB 202	102645			3,434.81	21,000.13
					GEXA ENERGY, LP	INV# BG72110223	/PO#			
				=====	MARCH ACTIVITY	DB: 3,434.81	CR: 0.00		3,434.81	

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 595.48

3/11/26	3/12	A58506	CHK: 070601		12083 CELL PHONE CHARGES	102014			148.84	744.32
					VERIZON WIRELESS	INV# 6133694051	/PO#			
				=====	MARCH ACTIVITY	DB: 148.84	CR: 0.00		148.84	

50501536.03 WATER
B E G I N N I N G B A L A N C E 7,743.35

3/11/26	3/12	A58475	CHK: 070580		12083 WATER / SEWER - FEBRUARY	100335			1,388.66	9,132.01
					PORT LAVACA, CITY OF	INV# 02/2026	/PO#			
				=====	MARCH ACTIVITY	DB: 1,388.66	CR: 0.00		1,388.66	

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 1,262.74

3/11/26	3/12	A58623	CHK: 070569		12083 SPRAY PAINT	104345			7.48	1,270.22
					THIRD COAST DISTRIBUTING,	INV# 059992	/PO#			
3/25/26	3/26	A58911	CHK: 070604		12099 HARDWARE	101258			32.00	1,302.22
					ACE HARDWARE	INV# 207189	/PO#			
				=====	MARCH ACTIVITY	DB: 39.48	CR: 0.00		39.48	

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 1,801.68

3/11/26	3/12	A58391	CHK: 070519		12083 BAYFRONT SIGN	100040			474.00	2,275.68
					ANNOUNCEMENTS PLUS TOO..	INV# 7079	/PO#			
3/11/26	3/12	A58510	CHK: 070532		12083 SCREWS	102035			248.00	2,523.68
					COASTAL NAIL & TOOL LLC	INV# 2602-172228	/PO#			
3/11/26	3/12	A58565	CHK: 070581		12083 SCREWS	102750			11.56	2,535.24
					POWER HARDWARE, LLC	INV# A127912	/PO#			
				=====	MARCH ACTIVITY	DB: 733.56	CR: 0.00		733.56	

FUND : 001-GENERAL FUND

PERIOD TO USE: Mar-2026 THRU Mar-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 2,383.38

3/11/26 3/12 A58475 CHK: 070580 12083 WATER / SEWER - FEBRUARY 100335 293.28 2,676.66
PORT LAVACA, CITY OF INV# 02/2026 /PO#
3/25/26 3/26 A58960 CHK: 070630 12099 PHONE CHARGES MARCH 2026 102882 52.22 2,728.88
FRONTIER SOUTHWEST INC INV# 18830907065/032026/PO#
===== MARCH ACTIVITY DB: 345.50 CR: 0.00 345.50

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 1,955.73

3/11/26 3/12 A58500 CHK: 070577 12083 TRANSMISSION REPAIR 101184 988.25 2,943.98
PORT LAVACA FORD INV# 320500 /PO#
3/11/26 3/12 A58612 CHK: 070569 12083 ROUTE TRUCK TRAILER LIGH 104345 212.66 3,156.64
THIRD COAST DISTRIBUTING, INV# 058860 /PO#
3/11/26 3/12 A58616 CHK: 070569 12083 NUT & BOLT KIT 104345 42.80 3,199.44
THIRD COAST DISTRIBUTING, INV# 059217 /PO#
3/11/26 3/12 A58624 CHK: 070569 12083 TRAILER BALL & HITCH PIN 104345 46.32 3,245.76
THIRD COAST DISTRIBUTING, INV# 060007 /PO#
3/11/26 3/12 A58625 CHK: 070569 12083 BALL MOUNT 104345 43.25 3,289.01
THIRD COAST DISTRIBUTING, INV# 060009 /PO#
3/25/26 3/26 A58967 DFT: 001472 12099 MAINTENANCE MANAGEMENT 104071 1,166.90 4,455.91
ENTERPRISE FLEET MANAGEME INV# FBN5568098 /PO#
===== MARCH ACTIVITY DB: 2,500.18 CR: 0.00 2,500.18

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 2,017.25

3/11/26 3/12 A58629 CHK: 070569 12083 TRIMMER LINE 104345 141.98 2,159.23
THIRD COAST DISTRIBUTING, INV# 060882 /PO#
3/11/26 3/12 A58631 CHK: 070569 12083 SPARK PLUG 104345 10.22 2,169.45
THIRD COAST DISTRIBUTING, INV# 060957 /PO#
3/11/26 3/12 A58637 CHK: 070569 12083 ENGINE OIL 104345 35.98 2,205.43
THIRD COAST DISTRIBUTING, INV# 062000 /PO#
3/25/26 3/26 A58936 CHK: 070604 12099 LABOR & AIR FILTER 101258 50.48 2,255.91
ACE HARDWARE INV# 207514 /PO#
===== MARCH ACTIVITY DB: 238.66 CR: 0.00 238.66

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 11,280.68

FUND : 001-GENERAL FUND

PERIOD TO USE: Mar-2026 THRU Mar-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 #6.

3/25/26	3/26	A58967	DFT: 001472	12099 MAINTENANCE MANAGEMENT	104071			2,820.17	14,100.85
				ENTERPRISE FLEET MANAGEME	INV# FBN5568098	/PO#			
			=====	MARCH ACTIVITY	DB: 2,820.17	CR: 0.00		2,820.17	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		224,505.98			0.00	
REPORTED ACTIVITY:		42,897.22			1.13CR	
ENDING BALANCES:		267,403.20			1.13CR	
TOTAL FUND ENDING BALANCE:		267,402.07				

SELECTION CRITERIA

Item #6.

FISCAL YEAR: Oct-2025 / Sep-2026
 FUND: Include: 001
 PERIOD TO USE: Mar-2026 THRU Mar-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 ***

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2026 THRU Mar-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

51000511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 14,248.49

3/13/26 3/10 P06912 PYEXP 01731 BI-WEEKLY & SALARY PAYROLL 1,481.20 15,729.69
3/27/26 3/24 P06917 PYEXP 01733 BI-WEEKLY & SALARY PAYROLL 1,481.20 17,210.89
===== MARCH ACTIVITY DB: 2,962.40 CR: 0.00 2,962.40

51000511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 117.75

3/13/26 3/10 P06912 PYEXP 01731 BI-WEEKLY & SALARY PAYROLL 463.98 581.73
3/27/26 3/24 P06917 PYEXP 01733 BI-WEEKLY & SALARY PAYROLL 53.79 635.52
===== MARCH ACTIVITY DB: 517.77 CR: 0.00 517.77

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 1,199.52

3/10/26 3/10 A58362 DFT: 001443 12090 FICA WITHHOLDING 100011 116.69 1,316.21
INTERNAL REVENUE SERVICE INV# T3 202603101442 /PO#
3/10/26 3/10 A58362 DFT: 001443 12090 MEDICARE WITHHOLDING 100011 27.29 1,343.50
INTERNAL REVENUE SERVICE INV# T4 202603101442 /PO#
3/24/26 3/24 A58807 DFT: 001459 12103 FICA WITHHOLDING 100011 91.26 1,434.76
INTERNAL REVENUE SERVICE INV# T3 202603241466 /PO#
3/24/26 3/24 A58807 DFT: 001459 12103 MEDICARE WITHHOLDING 100011 21.34 1,456.10
INTERNAL REVENUE SERVICE INV# T4 202603241466 /PO#
===== MARCH ACTIVITY DB: 256.58 CR: 0.00 256.58

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 1,183.82

3/13/26 3/30 A59128 DFT: 001478 12104 TMRS-RETIREMENT 100008 175.65 1,359.47
TEXAS MUNICIPAL INV# 110202603101442 /PO#
3/27/26 3/30 A59130 DFT: 001478 12104 TMRS-RETIREMENT 100008 138.61 1,498.08
TEXAS MUNICIPAL INV# 110202603241466 /PO#
===== MARCH ACTIVITY DB: 314.26 CR: 0.00 314.26

51000512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 3,217.67

3/13/26 3/30 A59138 CHK: 070680 12104 HEALTH/DENTAL INSURANCE 100419 12.20 3,229.87
TML - IEBP INV# 1ED202603101442 /PO#

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2026 THRU Mar-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL	Item #6.
3/13/26	3/30	A59140	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			309.30	3,539.17	
				TML - IEBP		INV# 1EM202603101442	/PO#				
3/19/26	3/30	A59152	CHK: 070680	12104	TML - IEBP	100419			0.52	3,539.69	
				TML - IEBP		INV# PPORTLA12604	/PO#				
3/27/26	3/30	A59139	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			12.20	3,551.89	
				TML - IEBP		INV# 1ED202603241466	/PO#				
3/27/26	3/30	A59141	CHK: 070680	12104	HEALTH/DENTAL INSURANCE	100419			309.30	3,861.19	
				TML - IEBP		INV# 1EM202603241466	/PO#				
				=====	MARCH ACTIVITY	DB: 643.52	CR: 0.00		643.52		

51000521.01 OFFICE
B E G I N N I N G B A L A N C E 265.76

3/11/26	3/12	A58393	CHK: 070519	12083	RV WELCOME PACKS	100040			119.00	384.76	
					ANNOUNCEMENTS PLUS TOO..	INV# 7503	/PO#				
3/11/26	3/12	A58649	EFT: 000227	12083	RETURN	104500			22.99CR	361.77	
					AMAZON CAPITAL SERVICES,	INV# 1HLV-GFKX-XNDK	/PO#				
3/11/26	3/12	A58652	EFT: 000227	12083	S'MORES KITS	104500			22.99	384.76	
					AMAZON CAPITAL SERVICES,	INV# 16QPL6TQ-V3M9	/PO#				
3/11/26	3/12	A58665	EFT: 000231	12083	KITCHEN SUPPLIES	104681			24.31	409.07	
					MULTI SERVICE TECHNOLOGY	INV# 216E9985	/PO#				
3/11/26	3/12	A58669	EFT: 000231	12083	OFFICE SUPPLIES	104681			37.67	446.74	
					MULTI SERVICE TECHNOLOGY	INV# D47B4AA4	/PO#				
				=====	MARCH ACTIVITY	DB: 203.97	CR: 22.99CR		180.98		

51000526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 11.56

3/25/26	3/26	A58937	CHK: 070604	12099	PROPANE & PAINT BRUSHES	101258			13.58	25.14	
					ACE HARDWARE	INV# 207515	/PO#				
				=====	MARCH ACTIVITY	DB: 13.58	CR: 0.00		13.58		

51000532.01 AUDIT FEES
B E G I N N I N G B A L A N C E 0.00

3/11/26	3/12	A58584	CHK: 070574	12083	AUDIT FEES	104228			1,750.00	1,750.00	
					PATILLO, BROWN & HILL, L	INV# 515203	/PO#				
				=====	MARCH ACTIVITY	DB: 1,750.00	CR: 0.00		1,750.00		

51000533.14 CONTRACTED SERVICES
B E G I N N I N G B A L A N C E 0.00

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2026 THRU Mar-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====	Item #6.
3/10/26	3/24	B53248	Misc	000000	21831 MONTHLY BEACH GATE FEE		JE# 030879		95.44		95.44
3/10/26	4/09	B53461			21863 RECLASS MONTHLY BEACH GATE FEE		JE# 030977		95.44CR		0.00
					===== MARCH ACTIVITY DB:	95.44	CR:	95.44CR	0.00		

51000536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 6,819.86

3/11/26	3/12	A58554	DFT: 001446		12083 ELECTRICITY SVCS FEB 202	102645			1,719.07		8,538.93
					GEXA ENERGY, LP		INV# BG72110223	/PO#			
					===== MARCH ACTIVITY DB:	1,719.07	CR:	0.00	1,719.07		

51000536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 402.74

3/25/26	3/26	A58960	CHK: 070630		12099 PHONE CHARGES MARCH 2026	102882			52.22		454.96
					FRONTIER SOUTHWEST INC		INV# 18830907065/032026/PO#				
					===== MARCH ACTIVITY DB:	52.22	CR:	0.00	52.22		

51000536.03 WATER
 B E G I N N I N G B A L A N C E 6,655.35

3/11/26	3/12	A58475	CHK: 070580		12083 WATER / SEWER - FEBRUARY	100335			796.37		7,451.72
					PORT LAVACA, CITY OF		INV# 02/2026	/PO#			
					===== MARCH ACTIVITY DB:	796.37	CR:	0.00	796.37		

51000543.04 R & M- IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 5,104.06

3/11/26	3/12	A58509	CHK: 070532		12083 RAFTER SCREWS	102035			45.00		5,149.06
					COASTAL NAIL & TOOL LLC		INV# 2602-171684	/PO#			
3/11/26	3/12	A58626	CHK: 070569		12083 BUSHINGS TRAILER TOOL	104345			38.80		5,187.86
					THIRD COAST DISTRIBUTING,		INV# 060090	/PO#			
3/25/26	3/26	A58906	CHK: 070604		12099 PIPE MATERIALS	101258			27.90		5,215.76
					ACE HARDWARE		INV# 207123	/PO#			
					===== MARCH ACTIVITY DB:	111.70	CR:	0.00	111.70		

51000544.55 R & M- VEHICLES & TRAILERS
 B E G I N N I N G B A L A N C E 0.00

Item #6.

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2026 THRU Mar-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
3/25/26	3/26	A58967	DFT: 001472		12099 MAINTENANCE MANAGEMENT	104071			7.50	7.50
					ENTERPRISE FLEET MANAGEME	INV# FBN5568098	/PO#			
				=====	MARCH ACTIVITY	DB:	7.50	CR: 0.00	7.50	

Item #6.

51000551.11 VEHICLE LEASES
 B E G I N N I N G B A L A N C E 3,618.00

3/25/26	3/26	A58967	DFT: 001472		12099 MAINTENANCE MANAGEMENT	104071			904.50	4,522.50
					ENTERPRISE FLEET MANAGEME	INV# FBN5568098	/PO#			
				=====	MARCH 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 3,977.50

3/31/26	4/01	B53328			21852 ADMINISTRATIVE FEES		JE# 030900		795.50	4,773.00
				=====	MARCH ACTIVITY	DB:	795.50	CR: 0.00	795.50	

51000553.17 XFER OUT- FD 162 DREDGING
 B E G I N N I N G B A L A N C E 6,250.00

3/31/26	4/01	B53329			21852 DREDGING		JE# 030901		1,250.00	7,500.00
				=====	MARCH ACTIVITY	DB:	1,250.00	CR: 0.00	1,250.00	

51000554.91 CREDIT CARD FEES
 B E G I N N I N G B A L A N C E 4,067.61

3/03/26	3/03	B53057	Misc 000000		21800 CARDCONNECT - FEBRUARY 2026		JE# 030808		352.16	4,419.77
3/03/26	3/17	B53209	Misc 000000		21825 BEACH GATE - FEB 2026		JE# 030873		383.54	4,803.31
3/05/26	4/13	B53495	Misc 000000		21873 REC CAMSPOT ACH		JE# 030987		10.00	4,813.31
3/10/26	4/09	B53461			21863 RECLASS MONTHLY BEACH GATE FEE		JE# 030977		95.44	4,908.75
				=====	MARCH ACTIVITY	DB:	841.14	CR: 0.00	841.14	

51000554.95 RV BOOKING FEES
 B E G I N N I N G B A L A N C E 794.40

3/11/26	3/12	A58580	CHK: 070523		12083 ONLINE RESERVATION FEE	103882			282.70	1,077.10
					CAMSPOT	INV# 110559	/PO#			
				=====	MARCH ACTIVITY	DB:	282.70	CR: 0.00	282.70	

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2026 THRU Mar-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

Item #6.

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		70,601.43		0.00
REPORTED ACTIVITY:		13,518.22		118.43CR
ENDING BALANCES:		84,119.65		118.43CR
TOTAL FUND ENDING BALANCE:		84,001.22		

SELECTION CRITERIA

Item #6.

FISCAL YEAR: Oct-2025 / Sep-2026
 FUND: Include: 503
 PERIOD TO USE: Mar-2026 THRU Mar-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 ***

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

Item #6.

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	24,669.45	84,695.94	0.00	105,304.06	44.58
OTHER REVENUE	32,500	32,500	0	2,263.64	14,268.97	0.00	18,231.03	43.90
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	26,933.09	98,964.91	0.00	360,535.09	21.54
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	1,252.00	8,300.25	0.00	(8,300.25)	0.00
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>13,399.79</u>	<u>84,001.22</u>	<u>0.00</u>	<u>609,775.78</u>	<u>12.11</u>
TOTAL EXPENDITURES	693,777	693,777	0	14,651.79	92,301.47	0.00	601,475.53	13.30
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	12,281.30	6,663.44	0.00	(240,940.44)	2.84-

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

Item #6.

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	60,000	60,000	0	13,150.00	40,285.00	0.00	19,715.00	67.14
433.10	125,000	125,000	0	11,228.45	43,161.94	0.00	81,838.06	34.53
433.30	3,000	3,000	0	0.00	800.00	0.00	2,200.00	26.67
433.50	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>291.00</u>	<u>449.00</u>	<u>0.00</u>	<u>1,551.00</u>	<u>22.45</u>
TOTAL USER & SERVICE CHARGES	190,000	190,000	0	24,669.45	84,695.94	0.00	105,304.06	44.58
<u>OTHER REVENUE</u>								
451.01	30,000	30,000	0	2,263.64	13,957.97	0.00	16,042.03	46.53
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,500	2,500	0	0.00	311.00	0.00	2,189.00	12.44
459.90	<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 OTHER REVENUE	32,500	32,500	0	2,263.64	14,268.97	0.00	18,231.03	43.90
<u>GRANT AND CONTRIBUTION R</u>								
481.00	<u>237,000</u>	<u>237,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,000.00</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	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	<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	<u>459,500</u>	<u>459,500</u>	<u>0</u>	<u>26,933.09</u>	<u>98,964.91</u>	<u>0.00</u>	<u>360,535.09</u>	<u>21.54</u>

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

Item #6.

503-BEACH OPERATING FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>MATERIALS & SUPPLIES</u>								
50070526.503 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>502.00</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	502.00	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>750.00</u>	<u>5,553.71</u>	<u>0.00</u>	<u>(5,553.71)</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0	0	750.00	5,553.71	0.00	(5,553.71)	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	1,252.00	8,300.25	0.00	(8,300.25)	0.00
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CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

Item #6.

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>								
51000511.01 SALARIES & WAGES	40,985	40,985	0	2,962.40	17,210.89	0.00	23,774.11	41.99
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	517.77	635.52	0.00	1,864.48	25.42
51000512.05 EMPLOYER-SOCIAL SECURI	3,135	3,135	0	256.58	1,456.10	0.00	1,678.90	46.45
51000512.10 EMPLOYER-T.M.R.S.	3,383	3,383	0	314.26	1,498.08	0.00	1,884.92	44.28
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.52	3,861.19	0.00	3,854.81	50.04
51000512.30 WORKER'S COMPENSATION	695	695	0	0.00	544.99	0.00	150.01	78.42
51000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	58,914	58,914	0	4,694.53	25,206.77	0.00	33,707.23	42.79
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	150	150	0	180.98	446.74	0.00	(296.74)	297.83
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	90.18	0.00	159.82	36.07
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	13.58	25.14	0.00	224.86	10.06
51000528.03 NON-CAPITALIZED ASSETS	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
TOTAL MATERIALS & SUPPLIES	4,400	4,400	0	194.56	562.06	0.00	3,837.94	12.77
<u>SERVICES</u>								
51000531.06 ADVERTISING	0	0	0	0.00	160.00	0.00	(160.00)	0.00
51000532.01 AUDIT FEES	2,600	2,600	0	1,750.00	1,750.00	0.00	850.00	67.31
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	0.00	0.00	0.00	1,500.00	0.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	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	0.00	5,483.06	0.00	3,016.94	64.51
51000536.01 ELECTRICITY	35,164	35,164	0	1,719.07	8,538.93	0.00	26,625.07	24.28
51000536.02 TELEPHONE	550	550	0	52.22	454.96	0.00	95.04	82.72
51000536.03 WATER	20,000	20,000	0	796.37	7,451.72	0.00	12,548.28	37.26
TOTAL SERVICES	74,563	74,563	0	4,317.66	30,134.82	0.00	44,428.18	40.42
<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	111.70	5,215.76	0.00	44,784.24	10.43
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	7.50	7.50	0.00	492.50	1.50
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	56,500	56,500	0	119.20	5,316.22	0.00	51,183.78	9.41

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

Item #6.

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SUNDRY</u>								
51000551.11	VEHICLE LEASES	10,854	10,854	0	904.50	4,522.50	0.00	6,331.50 41.67
51000553.01	XFER OUT- FD 001- ADM	9,546	9,546	0	795.50	4,773.00	0.00	4,773.00 50.00
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	7,500.00	0.00	7,500.00 50.00
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	7,000	7,000	0	841.14	4,908.75	0.00	2,091.25 70.13
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>282.70</u>	<u>1,077.10</u>	<u>0.00</u>	<u>5,922.90</u> <u>15.39</u>
TOTAL SUNDRY	49,400	49,400	0	4,073.84	22,781.35	0.00	26,618.65	46.12
<u>CAPITAL EXPENDITURES</u>								
51000561.02	LAND & IMPROVEMENTS OT	450,000	450,000	0	0.00	0.00	0.00	450,000.00 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
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	0.00	0.00	0.00	450,000.00	0.00
TOTAL OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>13,399.79</u>	<u>84,001.22</u>	<u>0.00</u>	<u>609,775.78</u>	<u>12.11</u>
TOTAL EXPENDITURES	693,777	693,777	0	14,651.79	92,301.47	0.00	601,475.53	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	12,281.30	6,663.44	0.00	(240,940.44)	2.84-

*** END OF REPORT ***