



DEBT SERVICE FUND

FINANCIALS

JANUARY 2023

**City of San Benito
General Fund
Balance Sheet
As of January 31, 2023**

| | January 31, 2023 | January 31, 2022 |
|--|----------------------|----------------------|
| ASSETS | | |
| Cash and cash equivalents | \$ 3,401,355 | \$ 3,400 |
| <i>Investments</i> | | |
| Greenbank | 3,048,398 | 4,479,498 |
| Texas Regional Bank | 5,043,647 | - |
| Third Coast - CD | - | - |
| Texpool | 0 | 0 |
| East West Bank | 2,526,267 | - |
| Texpool-Escrow | 271,287 | 266,098 |
| Southside | - | - |
| <i>Receivables (less allowance for uncollectible accts)</i> | | |
| Property Taxes | 1,588,554 | 1,536,202 |
| Sales Tax | 987,837 | 1,094,315 |
| Other | 2,581,267 | 10,537,325 |
| Prepaid expenses | 500 | - |
| Due from other funds | 356,071 | 318,685 |
| Due from component unit | 30,566 | 20,790 |
| | <u>\$ 19,835,750</u> | <u>\$ 18,256,314</u> |
| Total assets | | |
| | | |
| LIABILITIES | | |
| Accounts payable | \$ 406,616 | \$ 53,229 |
| Accrued and other liabilities | 636,079 | 703,379 |
| Due to other funds | 75,465 | 132,703 |
| Due to component unit | - | - |
| Deferred revenues | 1,617,462 | 2,392,147 |
| | <u>2,735,622</u> | <u>3,281,458</u> |
| Total liabilities | | |
| | | |
| FUND BALANCE | | |
| Nonspendable | 3,102 | - |
| Restricted | | |
| State court payment (one year's payment) | - | - |
| Committed | | |
| For street improvement | - | - |
| Days in reserve, 120 | 5,327,714 | 4,200,000 |
| Unencumbered budget balance | 2,735,246 | 3,198,763 |
| Unassigned Funds | 8,954,065 | 2,400,000 |
| Assigned | 80,000 | 5,176,093 |
| | <u>17,100,128</u> | <u>14,974,856</u> |
| Total fund balance | | |
| | | |
| TOTAL LIABILITIES and FUND BALANCE | <u>\$ 19,835,750</u> | <u>\$ 18,256,314</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

| ACCOUNT# | TITLE | | |
|---------------------|--------------------------------|---------------|----------------------|
| ASSETS | | | |
| 1-0107 | PETTY CASH | 3,650.00 | |
| 1-0112 | INVESTMENT VERITEX | 3,048,397.77 | |
| 1-0115 | EAST WEST BANK CD | 2,526,266.76 | |
| 1-0117 | PROSPERITY BANK MM | 5,043,647.27 | |
| 1-0118 | VERITEX CD | 1,505,482.19 | |
| 1-0121 | INVESTMENT TEXPOOL | 0.01 | |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW | 271,287.30 | |
| 1-0150 | TRB CASH IN FUND 96 POOL | 3,397,705.34 | |
| 1-0155 | TRB CASH BORDER SECURITY | 24,080.97 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 681,896.43 | |
| 1-0201 | A/R SALES TAX | 987,836.63 | |
| 1-0203 | A/R MOWING | 407,207.64 | |
| 1-0204 | A/R DEMOLITION | 17,332.50 | |
| 1-0207 | A/R CDBG | 40,479.77 | |
| 1-0208 | A/R UTHSCA GRANT | 5,221.72 | |
| 1-0211 | A/R HOTEL/MOTEL | 437.49 | |
| 1-0212 | A/R EDC | 469.49 | |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (29,042.18) | |
| 1-0219 | POSTAGE | 6,555.45 | |
| 1-0220 | OFFICE SUPPLIES INVENTORY | 8,582.95 | |
| 1-0221 | FUEL INVENTORY | 14,959.34 | |
| 1-0226 | ALLOWANCE FOR BAD DEBTS | (229,931.08) | |
| 1-0231 | PREPAID EXPENSE | 500.00 | |
| 1-0240 | A/R HEAVIN TRAIL | 127,534.72 | |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 1,643,283.15 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (54,728.98) | |
| 1-0402 | DUE FROM CDBG | 229,933.45 | |
| 1-0403 | DUE FROM TECHNOLOGY FUND | (39.67) | |
| 1-0404 | DUE FROM WATER PRODUCTION | 73,784.60 | |
| 1-0405 | DUE FROM WASTEWATER | 36,618.16 | |
| 1-0406 | DUE FROM SANITATION | 1,737.25 | |
| 1-0410 | DUE FROM FIREMEN PENSION | 35.93 | |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP | 30,565.94 | |
| 1-0414 | DUE FROM PAYROLL | 7,451.55 | |
| 1-0421 | DUE FROM HOTEL/MOTEL TAX | 129.67 | |
| 1-0427 | DUE FROM SPECIAL INVESTIGATION | 40.00 | |
| 1-0431 | DUE FROM WP SETTLEMENT | 1,165.24 | |
| 1-0440 | DUE FROM RESACA TRAIL | 4,069.26 | |
| 1-0441 | DUE FROM DISASTER RECOVERY | 1.59 | |
| 1-0449 | DUE FROM TIRZ FUND | 0.50 | |
| 1-0480 | DUE FROM UTHSCSA GRANT | 368.27 | |
| 1-0481 | DUE FROM EDA - CITY | 775.21 | |
| | | | <u>19,835,749.60</u> |
| TOTAL ASSETS | | | <u>19,835,749.60</u> |

| | | | |
|--------------------|------------------------------|------------|--|
| LIABILITIES | | | |
| 2-0200 | A/P HELD IN FUND 96 POOL | 406,616.02 | |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 20,269.71 | |
| 2-0203 | ACCOUNTS PAYABLE ESCROW ACCT | 200.00 | |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE | (441.72) | |

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|--------|--------------------------------|--------------|
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 135,384.97 |
| 2-0208 | UNEARNED REVENUE PEG FUNDS | 47,799.68 |
| 2-0215 | GREETING CARD SALES TAX PAYABL | 134.25 |
| 2-0220 | ESCROW ACCOUNT | 1,089.00 |
| 2-0221 | UNEARNED REV CULTURAL MUSEUM | 42,500.00 |
| 2-0223 | OTHER DEDUCTIONS | (2,700.35) |
| 2-0245 | RESERVE FOR CDBG USE | 3,876.27 |
| 2-0269 | STATE BIRTH CERTIFICATE FEE | 120.60 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | 75.00 |
| 2-0271 | COURT PERSONNEL TRAINING | 9.19 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | 35.29 |
| 2-0273 | LAW ENFORCEMENT OFFICERS ADMIN | 1.00 |
| 2-0274 | CRIMINAL JUSTICE PLANNING | 5.00 |
| 2-0275 | STATE GENERAL REVENUE | 2.50 |
| 2-0276 | COMPREHENSIVE REHABILITATION | 5.00 |
| 2-0277 | LAW ENFORCEMENT MANAGEMENT INS | 0.50 |
| 2-0278 | LAW ENF.OFC.CONTINUUNG EDUCATI | 13.13 |
| 2-0279 | MUNICIPAL SERVICES BUREAU | 54,156.26 |
| 2-0281 | MUN COURT CASH/BOND CLEARING | 2,240.48 |
| 2-0282 | STATE JURY FEE | 125.08 |
| 2-0284 | TIME PAYMENT | 328.42 |
| 2-0285 | FUGITIVE APPREHENSION | 6.76 |
| 2-0286 | CONSOLIDATED COURT COSTS | 11,430.75 |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | 23.09 |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | 0.68 |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | (2.05) |
| 2-0290 | STATE TRAFFIC FEE | 8,951.84 |
| 2-0291 | JUDICIAL FEE-STATE | 159.72 |
| 2-0292 | INDIGENT DEFENSE FUND | 55.43 |
| 2-0293 | COLLECTION FEE-LINEBARGER | 17,679.17 |
| 2-0294 | TLFTA1 - STATE FEE | (1,987.33) |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | 18,968.54 |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT | (4,366.10) |
| 2-0297 | CHILD SAFETY | 94,004.01 |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | 538.11 |
| 2-0299 | TRUANCY PREV FUND - STATE | 34.57 |
| 2-0301 | BOND ESCROW ACCT | 3,832.00 |
| 2-0302 | RENTAL USE DEPOSITS-CITY | 500.00 |
| 2-0303 | KEY DEPOSIT-CITY RENTALS | 1,230.00 |
| 2-0304 | HOUSE MOVING/DEMOLITION DPSIT | 6,500.00 |
| 2-0306 | SALE OF SCRAP/DONATIONS | 36,561.61 |
| 2-0308 | ABATEMENT CLEAR | 0.91 |
| 2-0309 | ELECTION SIGN DEPOSITS | 100.00 |
| 2-0310 | DEFERRED REVENUE | 1,391.79 |
| 2-0311 | DEFERRED TAX REVENUE | 1,616,069.75 |
| 2-0315 | BUILDING DEPOSIT-CITY RENTALS | 1,320.00 |
| 2-0319 | LEOSE STATE ALLOCATION-FIRE | (1,068.08) |
| 2-0320 | RECREATION CONCESSIONS PAYABLE | 17,433.82 |
| 2-0321 | CHAMBER EVENTS | 4,016.38 |
| 2-0323 | UNEARNED REV RECREATION ACT | 128,915.50 |
| 2-0324 | COPS FOR TOTS PAYABLE | 11,386.59 |
| 2-0325 | FIRE APPARATUS | (44,312.46) |

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

| ACCOUNT# | TITLE | | |
|----------------------------------|--|---------------------|----------------------|
| LIABILITIES - (CONTINUED) | | | |
| ----- | | | |
| 2-0326 | CITY EVENTS | (11,374.28) | |
| 2-0327 | FCB DONATION | 5,000.00 | |
| 2-0328 | LOCAL TRUENCY PREV FUND | 21,946.17 | |
| 2-0329 | SALE OF SCRAP/PD RANGE | 3,364.80 | |
| 2-0402 | DUE TO CDBG | 1.02 | |
| 2-0404 | DUE TO WATER PRODUCTION | 2,648.14 | |
| 2-0405 | DUE TO WASTEWATER | 8,390.64 | |
| 2-0414 | DUE TO PAYROLL | 61,147.77 | |
| 2-0421 | DUE TO HOTEL/MOTEL TAX | 3,195.15 | |
| 2-0424 | DUE TO LEOSE | 50.00 | |
| 2-0441 | DUE TO DISASTER RECOVERY | 32.05 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (366,754.19) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 366,754.19 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 38,440.35 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (38,440.35) | |
| | TOTAL LIABILITIES | | <u>2,735,621.74</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | 13,679,843.42 | |
| 3-0750 | RESERVE-FUND BALANCE | 685,038.00 | |
| | TOTAL BEGINNING EQUITY | 14,364,881.42 | |
| | TOTAL REVENUE | 7,410,950.35 | |
| | TOTAL EXPENSES | <u>4,675,703.91</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 2,735,246.44 | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>17,100,127.86</u> |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>19,835,749.60</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|--------|--------------------------------|--------------|
| 2-0215 | GREETING CARD SALES TAX PAYABL | 134.25 |
| 2-0221 | CULTURAL HERITAGE MUSEUM | 45,000.00 |
| 2-0223 | OTHER DEDUCTIONS | (2,700.35) |
| 2-0245 | RESERVE FOR CDBG USE | 3,876.27 |
| 2-0269 | STATE BIRTH CERTIFICATE FEE | 84.60 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | 75.00 |
| 2-0271 | COURT PERSONNEL TRAINING | 25.81 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | 183.15 |
| 2-0273 | LAW ENFORCEMENT OFFICERS ADMIN | 3.00 |
| 2-0274 | CRIMINAL JUSTICE PLANNING | 15.00 |
| 2-0275 | STATE GENERAL REVENUE | 7.50 |
| 2-0276 | COMPREHENSIVE REHABILITATION | 5.00 |
| 2-0277 | LAW ENFORCEMENT MANAGEMENT INS | 1.50 |
| 2-0278 | LAW ENF.OFC.CONTINUUNG EDUCATI | 17.13 |
| 2-0279 | MUNICIPAL SERVICES BUREAU | 52,549.88 |
| 2-0281 | MUN COURT CASH/BOND CLEARING | 2,240.48 |
| 2-0282 | STATE JURY FEE | 242.73 |
| 2-0284 | TIME PAYMENT | 596.75 |
| 2-0285 | FUGITIVE APPREHENSION | 46.05 |
| 2-0286 | CONSOLIDATED COURT COSTS | 13,584.01 |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | 26.61 |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | 3.61 |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | 481.80 |
| 2-0290 | STATE TRAFFIC FEE | 10,227.84 |
| 2-0291 | JUDICIAL FEE-STATE | 277.84 |
| 2-0292 | INDIGENT DEFENSE FUND | 76.87 |
| 2-0293 | COLLECTION FEE-LINEBARGER | 31,972.97 |
| 2-0294 | TLFTA1 - STATE FEE | (1,339.77) |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | 19,189.16 |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT | (3,692.76) |
| 2-0297 | CHILD SAFETY | 69,295.14 |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | 538.11 |
| 2-0299 | TRUANCY PREV FUND - STATE | 47.79 |
| 2-0301 | BOND ESCROW ACCT | 3,832.00 |
| 2-0302 | RENTAL USE DEPOSITS-CITY | 6,875.00 |
| 2-0303 | KEY DEPOSIT-CITY RENTALS | 1,230.00 |
| 2-0304 | HOUSE MOVING/DEMOLITION DPSIT | 7,000.00 |
| 2-0306 | SALE OF SCRAP/DONATIONS | 29,949.65 |
| 2-0308 | ABATEMENT CLEAR | 0.91 |
| 2-0309 | ELECTION SIGN DEPOSITS | 100.00 |
| 2-0310 | DEFERRED REVENUE | 389,811.08 |
| 2-0311 | DEFERRED TAX REVENUE | 1,536,201.53 |
| 2-0313 | DEFERRED REVENUE-MOWING | 466,134.80 |
| 2-0315 | BUILDING DEPOSIT-CITY RENTALS | 1,320.00 |
| 2-0317 | SPECIAL EVENTS PAYABLE-CITY | (10,032.27) |
| 2-0318 | RESACA FEST PAYABLE-BOARD | 19,652.95 |
| 2-0319 | LEOSE STATE ALLOCATION-FIRE | (1,068.08) |
| 2-0320 | RECREATION CONCESSIONS PAYABLE | 14,755.23 |
| 2-0321 | CHAMBER EVENTS | 4,016.38 |
| 2-0323 | RECREATION ACT UNEARNED REV | 111,226.60 |
| 2-0324 | COPS FOR TOTS PAYABLE | 10,075.24 |
| 2-0325 | FIRE APPARATUS | 29,988.55 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

| ACCOUNT# | TITLE | | |
|---------------------|--------------------------------|---|----------------------|
| ASSETS | | | |
| 1-0107 | PETTY CASH | | 3,400.00 |
| 1-0112 | INVESTMENT VERITEX | | 4,479,498.46 |
| 1-0116 | TEXAS REGIONAL BANK | | 1,503,378.22 |
| 1-0117 | PROSPERITY BANK MM | | 5,001,109.65 |
| 1-0121 | INVESTMENT TEXPOOL | | 0.01 |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW | | 266,098.46 |
| 1-0150 | TRB CASH IN FUND 96 POOL | | 3,199,269.57 |
| 1-0155 | TRB CASH BORDER SECURITY | | 16,095.16 |
| 1-0200 | ACCOUNTS RECEIVABLE | | 234,648.75 |
| 1-0201 | A/R SALES TAX | | 1,094,315.11 |
| 1-0202 | RESTITUTION REC. (M. COURT) | | 217,007.41 |
| 1-0203 | A/R MOWING | | 414,174.48 |
| 1-0204 | A/R DEMOLITION | | 17,332.50 |
| 1-0207 | A/R CDBG | | 40,683.50 |
| 1-0208 | A/R UTHSCA GRANT | | 9,340.11 |
| 1-0209 | A/R EDA GRANT - CITY | | 4,558.83 |
| 1-0211 | A/R HOTEL/MOTEL | | 423.69 |
| 1-0212 | A/R EDC | | 156.50 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (| 13,088.55) |
| 1-0219 | POSTAGE | | 7,310.74 |
| 1-0220 | OFFICE SUPPLIES INVENTORY | | 7,176.95 |
| 1-0221 | FUEL INVENTORY | | 4,162.88 |
| 1-0226 | ALLOWANCE FOR BAD DEBTS | (| 234,489.91) |
| 1-0240 | A/R HEAVIN TRAIL | | 108,074.60 |
| 1-0311 | PROPERTY TAXES RECEIVABLE | | 1,568,471.74 |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (| 32,270.21) |
| 1-0402 | DUE FROM CDBG | | 226,320.05 |
| 1-0403 | DUE FROM TECHNOLOGY FUND | (| 39.67) |
| 1-0404 | DUE FROM WATER PRODUCTION | | 45,525.67 |
| 1-0405 | DUE FROM WASTEWATER | | 32,636.11 |
| 1-0406 | DUE FROM SANITATION | | 1,899.75 |
| 1-0410 | DUE FROM FIREMEN PENSION | | 48.38 |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP | | 20,789.86 |
| 1-0414 | DUE FROM PAYROLL | (| 881.68) |
| 1-0421 | DUE FROM HOTEL/MOTEL TAX | | 123.98 |
| 1-0423 | DUE FROM SPECIAL INVESTIGATION | | 40.00 |
| 1-0440 | DUE FROM RESACA TRAIL | | 4,069.26 |
| 1-0441 | DUE FROM DISASTER RECOVERY | | 7,688.89 |
| 1-0449 | DUE FROM TIRZ FUND | | 0.50 |
| 1-0480 | DUE FROM UTHSCSA GRANT | | 478.63 |
| 1-0481 | DUE FROM EDA - CITY | | 775.21 |
| | | | <u>18,256,313.59</u> |
| TOTAL ASSETS | | | <u>18,256,313.59</u> |
| LIABILITIES | | | |
| 2-0200 | A/P HELD IN FUND 96 POOL | | 53,228.50 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | | 6,635.85 |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE | (| 441.72) |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | | 137,239.88 |
| 2-0208 | PEG FUNDS PAYABLE | | 31,006.38 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|---------------|---------------------|
| 2-0326 | CITY EVENTS | 38,948.09 | |
| 2-0327 | FCB DONATION | 5,000.00 | |
| 2-0328 | LOCAL TRUENCY PREV FUND | 12,974.12 | |
| 2-0402 | DUE TO CDBG | 1.02 | |
| 2-0404 | DUE TO WATER PRODUCTION | 2,237.64 | |
| 2-0405 | DUE TO WASTEWATER | 1,620.83 | |
| 2-0414 | DUE TO PAYROLL | 125,567.30 | |
| 2-0421 | DUE TO HOTEL/MOTEL TAX | 3,195.15 | |
| 2-0424 | DUE TO LEASE | 50.00 | |
| 2-0441 | DUE TO DISASTER RECOVERY | 32.05 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (338,629.82) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 338,629.82 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 38,440.35 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (38,440.35) | |
| | TOTAL LIABILITIES | | <u>3,281,457.63</u> |

EQUITY

| | | | |
|--------|---|---------------------|----------------------|
| 3-0700 | FUND BALANCE | 11,091,054.97 | |
| 3-0750 | RESERVE-FUND BALANCE | <u>685,038.00</u> | |
| | TOTAL BEGINNING EQUITY | 11,776,092.97 | |
| | TOTAL REVENUE | 7,305,733.61 | |
| | TOTAL EXPENSES | <u>4,106,970.62</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 3,198,762.99 | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>14,974,855.96</u> |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>18,256,313.59</u> |

**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2023**

| | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget</u> | <u>YTD Encumbered</u> | <u>Unencumbered Balance</u> | <u>% Used 33.33%</u> |
|---|-----------------------|-----------------------|-------------------|---------------------------|---------------------------------|--------------------------|
| Revenues | | | | | | |
| Property taxes | \$ 459,583 | \$ 4,577,672 | 5,702,953 | - | \$ 1,125,281 | 80.27% |
| Non-property taxes | 537,296 | 1,995,619 | 6,325,000 | - | 4,329,381 | 31.55% |
| Fees revenue | 130,008 | 530,836 | 1,622,911 | - | 1,092,075 | 32.71% |
| Fines and forfeitures | 17,734 | 66,386 | 350,900 | - | 284,514 | 18.92% |
| Licenses and permits | 19,223 | 70,210 | 346,516 | - | 276,306 | 20.26% |
| Interest revenue | 44,841 | 147,107 | 39,850 | - | (107,257) | 369.15% |
| Miscellaneous revenues | 3,722 | 12,993 | 240,000 | - | 227,007 | 5.41% |
| Other Financing Sources | 470 | 10,128 | 1,577,000 | - | 1,566,872 | 0.64% |
| Total Revenues | <u>1,212,876</u> | <u>7,410,950</u> | <u>16,205,130</u> | <u>-</u> | <u>8,794,180</u> | <u>45.73%</u> |
| Expenditures | | | | | | |
| City commission | 20,277 | 26,949 | 49,560 | - | 22,611 | 54.38% |
| City management | 400,157 | 757,288 | 1,713,131 | 100 | 955,743 | 44.21% |
| less fixed amount | - | - | - | - | - | 0.00% |
| Public Relations | 11,085 | 36,869 | 124,289 | 7,122 | 80,298 | 35.39% |
| Personnel/civil services | 11,358 | 58,941 | 202,515 | 1,080 | 142,495 | 29.64% |
| Finance | 30,523 | 128,103 | 481,866 | 1,249 | 352,514 | 26.84% |
| Information technology | 45,287 | 221,127 | 402,000 | 10,198 | 170,674 | 57.54% |
| Planning & development | 20,262 | 75,498 | 360,755 | 814 | 284,443 | 21.15% |
| Municipal court | 14,833 | 65,569 | 224,070 | 50 | 158,451 | 29.29% |
| Police department | 316,899 | 1,259,079 | 4,440,490 | 46,239 | 3,135,172 | 29.40% |
| Police clearing-DEA/PS Grant Reimb | - | - | - | - | - | 0.00% |
| Fire department | 200,717 | 725,461 | 2,550,340 | 12,951 | 1,811,928 | 28.95% |
| Code enforcement | 12,225 | 53,779 | 272,636 | 212 | 218,645 | 19.80% |
| Stormwater | 2,112 | 6,956 | 77,728 | 44 | 70,728 | 9.01% |
| General maintenance | 36,441 | 155,944 | 656,017 | 12,867 | 487,206 | 25.73% |
| Streets maintenance | 152,715 | 724,068 | 2,759,158 | 130,831 | 1,904,260 | 30.98% |
| Grounds maintenance | 38,807 | 130,715 | 706,404 | 5,364 | 570,324 | 19.26% |
| Parks and Recreation | 39,419 | 115,747 | 637,556 | 4,367 | 517,442 | 18.84% |
| Public library | 29,125 | 117,567 | 441,817 | 13,461 | 310,789 | 29.66% |
| Cultural Arts | 4,058 | 16,042 | 104,798 | - | 88,756 | 15.31% |
| Capital outlay | - | - | - | 66,024 | (66,024) | 0.00% |
| Debt service | - | - | - | - | - | 0.00% |
| Principal | - | - | - | - | - | 0.00% |
| Interest and fees | - | - | - | - | - | 0.00% |
| Bond issuance costs | - | - | - | - | - | 0.00% |
| Non-capitalized items | - | - | - | - | - | 0.00% |
| Total Expenditures | <u>1,386,299</u> | <u>4,675,704</u> | <u>16,205,130</u> | <u>312,972</u> | <u>11,216,455</u> | <u>30.78%</u> |
| Revenues Over(Under) Expenditures | (173,423) | 2,735,246 | - | (312,972) | (2,422,275) | |
| Details-Other financing sources (uses) | | | | | | |
| Refunded bonds issued | - | - | - | - | - | 0.00% |
| Finance contract issued | - | - | - | - | - | 0.00% |
| Payment to refunded bond escrow ager | - | - | - | - | - | 0.00% |
| Sale of fixed assets / auction | - | - | - | - | - | 0.00% |
| Sandbag fees | - | - | - | - | - | 0.00% |
| Insurance proceeds | - | - | - | - | - | 0.00% |
| Public safety grant reimbursements | - | - | - | - | - | 0.00% |
| Transfers in | - | - | - | - | - | 0.00% |
| Transfers out | - | - | - | - | - | 0.00% |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.00%</u> |
| Net change in fund balance | (173,423) | 2,735,246 | - | \$ (312,972) | (2,422,275) | |
| Fund balance, beginning of year | | <u>14,364,881</u> | | | | |
| Fund balance, end of year | | <u>17,100,128</u> | | | | |

Note:* = not part of budget.

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES: | 5,702,953 | 5,702,953 | 459,582.72 | 4,577,671.57 | 0.00 | 80.27 | 1,125,281 |
| NON-PROPERTY TAXES: | 6,325,000 | 6,325,000 | 537,296.17 | 1,995,618.52 | 0.00 | 31.55 | 4,329,381 |
| FEEES AND SERVICES: | 1,622,911 | 1,622,911 | 130,008.49 | 530,836.21 | 0.00 | 32.71 | 1,092,075 |
| FINES AND FORFEITURES: | 350,900 | 350,900 | 17,734.25 | 66,386.23 | 0.00 | 18.92 | 284,514 |
| LICENSES AND PERMITS: | 346,516 | 346,516 | 19,222.50 | 70,209.63 | 0.00 | 20.26 | 276,306 |
| INTEREST REVENUE: | 39,850 | 39,850 | 44,841.09 | 147,106.83 | 0.00 | 369.15 (| 107,257) |
| MISCELLANEOUS REVENUE: | 240,000 | 240,000 | 3,721.06 | 12,993.08 | 0.00 | 5.41 | 227,007 |
| OTHER FINANCING SOURCES: | <u>1,577,000</u> | <u>1,577,000</u> | <u>469.56</u> | <u>10,128.28</u> | <u>0.00</u> | <u>0.64</u> | <u>1,566,872</u> |
| TOTAL REVENUES | <u>16,205,130</u> | <u>16,205,130</u> | <u>1,212,875.84</u> | <u>7,410,950.35</u> | <u>0.00</u> | <u>45.73</u> | <u>8,794,180</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| CITY COMMISSION | 49,560 | 49,560 | 20,277.35 | 26,948.58 | 0.00 | 54.38 | 22,611 |
| CITY MANAGEMENT | 1,713,131 | 1,713,131 | 400,157.14 | 757,288.49 | 100.00 | 44.21 | 955,743 |
| PUBLIC RELATIONS | 124,289 | 124,289 | 11,085.10 | 36,869.42 | 7,121.75 | 35.39 | 80,298 |
| PERSONNEL/CIVIL SERVICES | 202,515 | 202,515 | 11,357.61 | 58,940.67 | 1,079.56 | 29.64 | 142,495 |
| FINANCE | 481,866 | 481,866 | 30,523.34 | 128,103.26 | 1,249.20 | 26.84 | 352,514 |
| INFORMATION TECHNOLOGY | 402,000 | 402,000 | 45,287.02 | 221,127.27 | 10,198.31 | 57.54 | 170,674 |
| PLANNING & DEVELOPMENT | 360,755 | 360,755 | 20,261.62 | 75,498.13 | 813.50 | 21.15 | 284,443 |
| MUNICIPAL COURT | 224,070 | 224,070 | 14,832.83 | 65,568.92 | 50.00 | 29.29 | 158,451 |
| POLICE | 4,440,490 | 4,440,490 | 316,579.01 | 1,255,822.92 | 46,238.63 | 29.32 | 3,138,428 |
| POLICE CLEARING | 0 | 0 | 320.42 | 3,256.07 | 0.00 | 0.00 (| 3,256) |
| FIRE | 2,550,340 | 2,550,340 | 200,716.85 | 725,460.82 | 12,950.87 | 28.95 | 1,811,928 |
| CODE ENFORCEMENT | 272,636 | 272,636 | 12,224.59 | 53,779.00 | 212.15 | 19.80 | 218,645 |
| STORMWATER DIVISION | 77,728 | 77,728 | 2,112.30 | 6,956.40 | 43.56 | 9.01 | 70,728 |
| GENERAL MAINTENANCE | 656,017 | 656,017 | 36,440.97 | 155,944.15 | 12,867.16 | 25.73 | 487,206 |
| STREETS MAINTENANCE | 2,759,158 | 2,759,158 | 152,714.90 | 724,067.90 | 130,830.60 | 30.98 | 1,904,260 |
| PUBLIC GROUNDS MAINTENAN | 706,404 | 706,404 | 38,807.02 | 130,715.46 | 5,364.40 | 19.26 | 570,324 |
| PARKS AND RECREATION | 637,556 | 637,556 | 39,418.79 | 115,747.36 | 4,366.89 | 18.84 | 517,442 |
| PUBLIC LIBRARY | 441,817 | 441,817 | 29,124.76 | 117,566.78 | 13,461.00 | 29.66 | 310,789 |
| CULTURAL ARTS | 104,798 | 104,798 | 4,057.82 | 16,042.31 | 0.00 | 15.31 | 88,756 |
| CAPITALIZED ITEMS | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>66,024.00</u> | <u>0.00 (</u> | <u>66,024)</u> |
| TOTAL EXPENDITURES | <u>16,205,130</u> | <u>16,205,130</u> | <u>1,386,299.44</u> | <u>4,675,703.91</u> | <u>312,971.58</u> | <u>30.78</u> | <u>11,216,455</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 173,423.60) | 2,735,246.44 (| 312,971.58) | 0.00 (| 2,422,275) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| PROPERTY TAXES: | | | | | | | |
| 01-4-1001 CURRENT PROPERTY TAX | 5,445,953 | 5,445,953 | 436,193.33 | 4,621,076.20 | 0.00 | 84.85 | 824,877 |
| 01-4-1003 DELINQUENT PROPERTY TAX | 200,000 | 200,000 | 11,531.76 | 41,354.44 | 0.00 | 20.68 | 158,646 |
| 01-4-1005 PENALTY & INTEREST-DEL. TAXES | 130,000 | 130,000 | 3,766.50 | 21,608.57 | 0.00 | 16.62 | 108,391 |
| 01-4-1006 DISCOUNTS IN TAXES (90,000) (| 90,000) | 90,000) | 1,043.52) (| 115,502.29) | 0.00 | 128.34 | 25,502 |
| 01-4-1007 PAYMENT IN LIEU OF TAXES | 11,000 | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000 |
| 01-4-1008 LATE RENDITION PENALTY | 6,000 | 6,000 | 9,134.65 | 9,134.65 | 0.00 | 152.24 | (3,135) |
| TOTAL PROPERTY TAXES: | 5,702,953 | 5,702,953 | 459,582.72 | 4,577,671.57 | 0.00 | 80.27 | 1,125,281 |
| NON-PROPERTY TAXES: | | | | | | | |
| 01-4-1201 SALES TAX REVENUE | 5,000,000 | 5,000,000 | 443,109.63 | 1,835,508.02 | 0.00 | 36.71 | 3,164,492 |
| 01-4-1203 MIXED BEVERAGE TAX | 20,000 | 20,000 | 2,108.46 | 6,905.76 | 0.00 | 34.53 | 13,094 |
| 01-4-1204 VEHICLE INVENTORY TAX | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-4-1208 FRANCHISE FEES | 1,300,000 | 1,300,000 | 92,078.08 | 153,204.74 | 0.00 | 11.78 | 1,146,795 |
| TOTAL NON-PROPERTY TAXES: | 6,325,000 | 6,325,000 | 537,296.17 | 1,995,618.52 | 0.00 | 31.55 | 4,329,381 |
| FEES AND SERVICES: | | | | | | | |
| 01-4-1801 PRESERVATIVE FEES | 500 | 500 | 67.00 | 211.00 | 0.00 | 42.20 | 289 |
| 01-4-1803 LIBRARY FEES | 8,000 | 8,000 | 734.75 | 2,951.90 | 0.00 | 36.90 | 5,048 |
| 01-4-1804 PARK USE FEES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-4-1805 MOWING FEES | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-4-1806 PLANNING AND ZONING FEES | 8,500 | 8,500 | 700.00 | 3,625.00 | 0.00 | 42.65 | 4,875 |
| 01-4-1807 VITAL STATISTIC FEES | 8,500 | 8,500 | 1,674.40 | 5,198.20 | 0.00 | 61.16 | 3,302 |
| 01-4-1808 BUILDING RENTAL FEE-DAILY-CIT | 1,000 | 1,000 | 0.00 | 25.00 | 0.00 | 2.50 | 975 |
| 01-4-1810 HEALTH INSPECTION FEE | 48,000 | 48,000 | 8,215.00 | 24,105.00 | 0.00 | 50.22 | 23,895 |
| 01-4-1811 POLICE SECURITY FEES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-4-1812 ACCOUNTING SERVICES | 170,559 | 170,559 | 11,116.67 | 53,766.68 | 0.00 | 31.52 | 116,792 |
| 01-4-1813 DATA PROCESSING SERVICES | 132,153 | 132,153 | 10,858.34 | 44,033.36 | 0.00 | 33.32 | 88,120 |
| 01-4-1814 MANAGERIAL SERVICES | 614,022 | 614,022 | 48,666.66 | 202,466.64 | 0.00 | 32.97 | 411,555 |
| 01-4-1815 PERSONNEL SERVICES | 439,477 | 439,477 | 36,666.67 | 146,666.68 | 0.00 | 33.37 | 292,810 |
| 01-4-1821 CEO SERVICES | 45,000 | 45,000 | 0.00 | 11,250.00 | 0.00 | 25.00 | 33,750 |
| 01-4-1822 POLICE REPORT FEES | 3,000 | 3,000 | 309.00 | 1,493.75 | 0.00 | 49.79 | 1,506 |
| 01-4-1823 FIRE REPORT FEES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 01-4-1828 RECREATIONAL ACTIVITIES | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-4-1829 SB MEMORIAL PARK | 130,000 | 130,000 | 11,000.00 | 35,043.00 | 0.00 | 26.96 | 94,957 |
| TOTAL FEES AND SERVICES: | 1,622,911 | 1,622,911 | 130,008.49 | 530,836.21 | 0.00 | 32.71 | 1,092,075 |
| FINES AND FORFEITURES: | | | | | | | |
| 01-4-1901 CERTIFIED COPY CHARGES | 100 | 100 | 0.00 | 10.00 | 0.00 | 10.00 | 90 |
| 01-4-1902 MUNICIPAL COURT FINES | 350,000 | 350,000 | 17,511.10 | 66,021.92 | 0.00 | 18.86 | 283,978 |
| 01-4-1905 JUDICIAL FEE-CITY | 500 | 500 | 13.15 | 65.31 | 0.00 | 13.06 | 435 |
| 01-4-1906 MUSEUM FEES | 300 | 300 | 210.00 | 289.00 | 0.00 | 96.33 | 11 |
| TOTAL FINES AND FORFEITURES: | 350,900 | 350,900 | 17,734.25 | 66,386.23 | 0.00 | 18.92 | 284,514 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|---------------------|----------------------|-------------------------|--------------|------------------|
| LICENSES AND PERMITS: | | | | | | | |
| 01-4-1401 NEW BUSINESS LICENSES/REGISTR | 8,000 | 8,000 | 1,125.00 | 2,825.00 | 0.00 | 35.31 | 5,175 |
| 01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE | 10,000 | 10,000 | 0.00 | 2,900.00 | 0.00 | 29.00 | 7,100 |
| 01-4-1405 BUILDING LICENSE/REGISTRATION | 35,000 | 35,000 | 1,965.00 | 5,970.00 | 0.00 | 17.06 | 29,030 |
| 01-4-1406 PLUMBING LICENSE/REGISTRATION | 4,000 | 4,000 | 1,695.00 | 1,920.00 | 0.00 | 48.00 | 2,080 |
| 01-4-1407 ELECTRICAL LICENSES/REGISTR. | 11,000 | 11,000 | 925.00 | 3,400.00 | 0.00 | 30.91 | 7,600 |
| 01-4-1408 MECHANICAL LICENSES/REGISTRAT | 3,500 | 3,500 | 0.00 | 450.00 | 0.00 | 12.86 | 3,050 |
| 01-4-1409 ANIMAL LICENSE/REGISTRATIONS | 3,000 | 3,000 | 5.00 | 80.00 | 0.00 | 2.67 | 2,920 |
| 01-4-1410 VENDOR PEDDLER LICENSE/REGIST | 5,000 | 5,000 | 1,080.00 | 2,940.00 | 0.00 | 58.80 | 2,060 |
| 01-4-1412 TRAILER PARK LICENSE/REGISTRA | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 01-4-1413 PLUMBING PERMITS | 34,000 | 34,000 | 2,342.00 | 6,930.00 | 0.00 | 20.38 | 27,070 |
| 01-4-1414 BUILDING & EQUIPMENT PERMITS | 168,266 | 168,266 | 6,485.50 | 26,694.63 | 0.00 | 15.86 | 141,571 |
| 01-4-1415 ELECTRICAL PERMITS | 50,000 | 50,000 | 2,355.00 | 11,410.00 | 0.00 | 22.82 | 38,590 |
| 01-4-1416 HOUSE MOVING/DEMOLITION PERMI | 10,000 | 10,000 | 550.00 | 2,150.00 | 0.00 | 21.50 | 7,850 |
| 01-4-1418 GAS PERMITS | 1,500 | 1,500 | 275.00 | 950.00 | 0.00 | 63.33 | 550 |
| 01-4-1419 GARAGE SALE PERMITS | 3,000 | 3,000 | 420.00 | 1,590.00 | 0.00 | 53.00 | 1,410 |
| TOTAL LICENSES AND PERMITS: | 346,516 | 346,516 | 19,222.50 | 70,209.63 | 0.00 | 20.26 | 276,306 |
| INTEREST REVENUE: | | | | | | | |
| 01-4-2201 INTEREST-TXPOOL | 1,100 | 1,100 | 974.40 | 3,349.82 | 0.00 | 304.53 (| 2,250) |
| 01-4-2202 INTEREST-NOW ACCOUNT | 6,250 | 6,250 | 20,739.79 | 63,830.29 | 0.00 | 1,021.28 (| 57,580) |
| 01-4-2204 INTEREST-VERITEX | 18,000 | 18,000 | 11,169.51 | 38,357.02 | 0.00 | 213.09 (| 20,357) |
| 01-4-2207 INTEREST-EAST WEST BANK | 12,000 | 12,000 | 2,337.58 | 9,262.19 | 0.00 | 77.18 | 2,738 |
| 01-4-2208 INTEREST-TX REGIONAL | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 |
| 01-4-2209 INTEREST - PROSPERITY BANK | 0 | 0 | 9,619.81 | 32,307.51 | 0.00 | 0.00 (| 32,308) |
| TOTAL INTEREST REVENUE: | 39,850 | 39,850 | 44,841.09 | 147,106.83 | 0.00 | 369.15 (| 107,257) |
| MISCELLANEOUS REVENUE: | | | | | | | |
| 01-4-2405 MISCELLANEOUS REVENUE | 65,000 | 65,000 | 3,721.06 | 12,993.08 | 0.00 | 19.99 | 52,007 |
| 01-4-2417 LOS INDIOS BRIDGE REVENUE | 175,000 | 175,000 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000 |
| TOTAL MISCELLANEOUS REVENUE: | 240,000 | 240,000 | 3,721.06 | 12,993.08 | 0.00 | 5.41 | 227,007 |
| OTHER FINANCING SOURCES: | | | | | | | |
| 01-4-2509 TECHNOLOGY FUND | 0 | 0 | 458.18 | 1,753.33 | 0.00 | 0.00 (| 1,753) |
| 01-4-2510 LOCAL MUNICIPAL JURY FUND | 0 | 0 | 11.38 | 43.73 | 0.00 | 0.00 (| 44) |
| 01-4-2621 SALE OF FIXED ASSETS/AUCTION | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| 01-4-2720 STEP GRANT | 2,000 | 2,000 | 0.00 | 726.72 | 0.00 | 36.34 | 1,273 |
| 01-4-2721 STONEGARDEN OT GRANT | 20,000 | 20,000 | 0.00 | 7,604.51 | 0.00 | 38.02 | 12,395 |
| 01-4-2722 ICE-HSI PROGRAM | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-4-2723 BORDER SECURITY PROGRAM | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000 |
| 01-4-2724 DEA | 20,000 | 20,000 | 0.00 (| 0.01) | 0.00 | 0.00 | 20,000 |
| 01-4-2730 OTHER FINANCING SOURCES | 1,500,000 | 1,500,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000 |
| TOTAL OTHER FINANCING SOURCES: | 1,577,000 | 1,577,000 | 469.56 | 10,128.28 | 0.00 | 0.64 | 1,566,872 |
| TOTAL REVENUES | 16,205,130 | 16,205,130 | 1,212,875.84 | 7,410,950.35 | 0.00 | 45.73 | 8,794,180 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| BENEFITS: | | | | | | | |
| 01-5-0101-0206 WORKERS COMPENSATION | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| TOTAL BENEFITS: | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0101-0301 OFFICE SUPPLIES | 1,440 | 1,440 | 0.00 | 32.00 | 0.00 | 2.22 | 1,408 |
| 01-5-0101-0315 ELECTION EXPENSES | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000 |
| 01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| TOTAL MATERIALS AND SUPPLIES: | 33,440 | 33,440 | 0.00 | 32.00 | 0.00 | 0.10 | 33,408 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0101-0409 PRINTING/FORMS/ADVERTISI | 1,350 | 1,350 | 0.00 | 36.00 | 0.00 | 2.67 | 1,314 |
| TOTAL CONTRACTED SERVICES: | 1,350 | 1,350 | 0.00 | 36.00 | 0.00 | 2.67 | 1,314 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| 01-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 6,000 | 6,000 | 1,192.67 | 6,804.63 | 0.00 | 113.41 (| 805) |
| 01-5-0101-0521 FLOWER FUND | 1,000 | 1,000 | 250.00 | 250.00 | 0.00 | 25.00 | 750 |
| 01-5-0101-0523 COMMISSION MEETINGS EXPE | 1,520 | 1,520 | 18,808.68 | 19,622.95 | 0.00 | 1,290.98 (| 18,103) |
| 01-5-0101-0560 MISC EXPENSES-CITY EVENT | 3,000 | 3,000 | 26.00 | 203.00 | 0.00 | 6.77 | 2,797 |
| TOTAL OTHER EXPENSES: | 14,520 | 14,520 | 20,277.35 | 26,880.58 | 0.00 | 185.13 (| 12,361) |
| TOTAL CITY COMMISSION | 49,560 | 49,560 | 20,277.35 | 26,948.58 | 0.00 | 54.38 | 22,611 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0103-0101 SALARIES-FULL TIME | 381,163 | 381,163 | 27,091.55 | 111,030.00 | 0.00 | 29.13 | 270,133 |
| 01-5-0103-0103 OVERTIME | 500 | 500 | 55.93 | 509.12 | 0.00 | 101.82 (| 9) |
| 01-5-0103-0105 LONGEVITY | 1,435 | 1,435 | 77.94 | 306.24 | 0.00 | 21.34 | 1,129 |
| 01-5-0103-0107 CAR ALLOWANCE | 4,800 | 4,800 | 400.00 | 1,600.00 | 0.00 | 33.33 | 3,200 |
| 01-5-0103-0110 CONTRACT LABOR | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 |
| TOTAL PERSONNEL SERVICES: | 390,398 | 390,398 | 27,625.42 | 113,445.36 | 0.00 | 29.06 | 276,953 |
| BENEFITS: | | | | | | | |
| 01-5-0103-0201 FICA | 24,149 | 24,149 | 1,705.05 | 5,250.71 | 0.00 | 21.74 | 18,898 |
| 01-5-0103-0202 MEDICARE | 5,648 | 5,648 | 398.78 | 1,637.38 | 0.00 | 28.99 | 4,011 |
| 01-5-0103-0203 T.M.R.S. | 20,079 | 20,079 | 1,402.31 | 5,709.63 | 0.00 | 28.44 | 14,369 |
| 01-5-0103-0205 HEALTH INSURANCE | 27,638 | 27,638 | 2,215.16 | 8,865.35 | 0.00 | 32.08 | 18,773 |
| 01-5-0103-0206 WORKERS COMPENSATION | 1,597 | 1,597 | 101.22 | 455.31 | 0.00 | 28.51 | 1,142 |
| 01-5-0103-0207 UNEMPLOYMENT | 1,809 | 1,809 | 0.00 | 5.76 | 0.00 | 0.32 | 1,803 |
| 01-5-0103-0208 LIFE INSURANCE | 2,100 | 2,100 | 0.00 | 1,869.16 | 0.00 | 89.01 | 231 |
| TOTAL BENEFITS: | 83,020 | 83,020 | 5,822.52 | 23,793.30 | 0.00 | 28.66 | 59,227 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0103-0301 OFFICE SUPPLIES | 900 | 900 | 0.00 | 808.66 | 100.00 | 100.96 (| 9) |
| 01-5-0103-0302 POSTAGE CHARGES | 360 | 360 | 0.00 | 16.27 | 0.00 | 4.52 | 344 |
| 01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| TOTAL MATERIALS AND SUPPLIES: | 3,260 | 3,260 | 0.00 | 824.93 | 100.00 | 28.37 | 2,335 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0103-0401 UTILITIES | 36,000 | 36,000 | 1,897.03 | 10,393.52 | 0.00 | 28.87 | 25,606 |
| 01-5-0103-0403 PROFESSIONAL SERVICES | 11,900 | 11,900 | 1,630.44 | 4,283.00 | 0.00 | 35.99 | 7,617 |
| 01-5-0103-0407 TAX ASSESSMENT-APPRAISAL | 78,000 | 78,000 | 0.00 | 20,444.75 | 0.00 | 26.21 | 57,555 |
| 01-5-0103-0408 TAX COLLECTION COMMISSIO | 70,000 | 70,000 | 4,997.24 | 51,128.36 | 0.00 | 73.04 | 18,872 |
| 01-5-0103-0423 LEGAL SERVICES-COMMISSIO | 170,000 | 170,000 | 9,412.50 | 60,914.24 | 0.00 | 35.83 | 109,086 |
| TOTAL CONTRACTED SERVICES: | 365,900 | 365,900 | 17,937.21 | 147,163.87 | 0.00 | 40.22 | 218,736 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE | 0 | 0 | 0.00 | 482.37 | 0.00 | 0.00 (| 482) |
| 01-5-0103-0502 TRAVEL/TRAINING/PER DIEM | 14,550 | 14,550 | 265.46 | 4,990.06 | 0.00 | 34.30 | 9,560 |
| 01-5-0103-0503 INSURANCE COST | 210,000 | 210,000 | 13,642.37 | 60,642.36 | 0.00 | 28.88 | 149,358 |
| 01-5-0103-0506 MAINT & REPAIRS-VEHICLES | 5,000 | 5,000 | 0.00 | 32.00 | 0.00 | 0.64 | 4,968 |
| 01-5-0103-0512 EMPLOYEE EXPENSES | 2,320 | 2,320 | 116.99 | 870.14 | 0.00 | 37.51 | 1,450 |
| 01-5-0103-0517 CHAMBER OF COMMERCE | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-5-0103-0518 TEXAS MUNICIPAL LEAGUE | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500 |
| 01-5-0103-0519 L.R.G.V.D.C. | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5-0103-0521 CHAPTER 380 ECONOMIC DEV | 62,000 | 62,000 | 0.00 | 69,953.72 | 0.00 | 112.83 (| 7,954) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|-------------------|----------------------|-------------------------|--------------|----------------|
| 01-5-0103-0523 VALLEY METRO MATCH | 21,112 | 21,112 | 0.00 | 0.00 | 0.00 | 0.00 | 21,112 |
| 01-5-0103-0525 INTERLOCAL AGREEMENT | 41,887 | 41,887 | 0.00 | 0.00 | 0.00 | 0.00 | 41,887 |
| 01-5-0103-0570 FUELS & LUBRICANTS | 2,450 | 2,450 | 100.93 | 287.65 | 0.00 | 11.74 | 2,162 |
| TOTAL OTHER EXPENSES: | 377,819 | 377,819 | 14,125.75 | 137,258.30 | 0.00 | 36.33 | 240,561 |
| OTHER FINANCING USES: | | | | | | | |
| 01-5-0103-0801 DEBT SERVICE PRINCIPAL | 135,626 | 135,626 | 135,626.40 | 135,626.40 | 0.00 | 100.00 (| 0) |
| 01-5-0103-0802 DEBT SERVICE INTEREST | 6,794 | 6,794 | 4,305.84 | 4,305.84 | 0.00 | 63.38 | 2,488 |
| 01-5-0103-0808 TIRZ EXPENSES | 152,000 | 152,000 | 0.00 | 0.00 | 0.00 | 0.00 | 152,000 |
| 01-5-0103-0810 TRANSFER OUT-TO OTHER FU | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5-0103-0811 PAYING AGENTS FEES | 0 | 0 | 0.00 | 156.49 | 0.00 | 0.00 (| 156) |
| 01-5-0103-0812 LOAN PAYMENT - MOTOROLA | 148,314 | 148,314 | 148,314.00 | 148,314.00 | 0.00 | 100.00 | 0 |
| 01-5-0103-0815 DEBT SERVICE S2019 | 45,000 | 45,000 | 46,400.00 | 46,400.00 | 0.00 | 103.11 (| 1,400) |
| TOTAL OTHER FINANCING USES: | 492,734 | 492,734 | 334,646.24 | 334,802.73 | 0.00 | 67.95 | 157,931 |
| TOTAL CITY MANAGEMENT | 1,713,131 | 1,713,131 | 400,157.14 | 757,288.49 | 100.00 | 44.21 | 955,743 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0105-0101 SALARIES-FULL TIME | 43,276 | 43,276 | 3,328.95 | 13,121.91 | 0.00 | 30.32 | 30,154 |
| 01-5-0105-0105 LONGEVITY | 144 | 144 | 7.38 | 29.52 | 0.00 | 20.50 | 114 |
| TOTAL PERSONNEL SERVICES: | 43,420 | 43,420 | 3,336.33 | 13,151.43 | 0.00 | 30.29 | 30,269 |
| BENEFITS: | | | | | | | |
| 01-5-0105-0201 FICA | 2,692 | 2,692 | 206.86 | 815.40 | 0.00 | 30.29 | 1,877 |
| 01-5-0105-0202 MEDICARE | 630 | 630 | 48.38 | 190.72 | 0.00 | 30.27 | 439 |
| 01-5-0105-0203 T.M.R.S. | 2,232 | 2,232 | 171.48 | 670.08 | 0.00 | 30.02 | 1,562 |
| 01-5-0105-0205 HEALTH INSURANCE | 4,317 | 4,317 | 359.80 | 1,439.20 | 0.00 | 33.34 | 2,878 |
| 01-5-0105-0206 WORKERS COMPENSATION | 178 | 178 | 12.25 | 52.88 | 0.00 | 29.71 | 125 |
| 01-5-0105-0207 UNEMPLOYMENT | 270 | 270 | 0.00 | 0.00 | 0.00 | 0.00 | 270 |
| TOTAL BENEFITS: | 10,319 | 10,319 | 798.77 | 3,168.28 | 0.00 | 30.70 | 7,151 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0105-0301 OFFICE SUPPLIES | 1,200 | 1,200 | 0.00 | 218.20 | 0.00 | 18.18 | 982 |
| 01-5-0105-0302 POSTAGE CHARGES | 8,000 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000 |
| TOTAL MATERIALS AND SUPPLIES: | 9,200 | 9,200 | 0.00 | 218.20 | 0.00 | 2.37 | 8,982 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0105-0403 PROFESSIONAL SERVICES | 0 | 0 | 1,250.00 | 2,625.00 | 0.00 | 0.00 | (2,625) |
| 01-5-0105-0409 PRINTING/FORMS/ADVERTISI | 45,450 | 45,450 | 0.00 | 10,740.17 | 6,955.00 | 38.93 | 27,755 |
| TOTAL CONTRACTED SERVICES: | 45,450 | 45,450 | 1,250.00 | 13,365.17 | 6,955.00 | 44.71 | 25,130 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE | 3,500 | 3,500 | 5,700.00 | 5,700.00 | 0.00 | 162.86 | (2,200) |
| 01-5-0105-0502 TRAVEL/TRAINING/PER DIEM | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-5-0105-0520 MAIL BOX TIME CAPSULES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0105-0523 MEETING EXPENSE | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400 |
| 01-5-0105-0541 HOLIDAY DECORATIONS | 2,000 | 2,000 | 0.00 | 1,068.34 | 0.00 | 53.42 | 932 |
| 01-5-0105-0560 MISC EXPENSES-CITY EVENT | 7,000 | 7,000 | 0.00 | 198.00 | 166.75 | 5.21 | 6,635 |
| TOTAL OTHER EXPENSES: | 15,900 | 15,900 | 5,700.00 | 6,966.34 | 166.75 | 44.86 | 8,767 |
| TOTAL PUBLIC RELATIONS | 124,289 | 124,289 | 11,085.10 | 36,869.42 | 7,121.75 | 35.39 | 80,298 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0110-0101 SALARIES-FULL TIME | 123,393 | 123,393 | 8,840.29 | 35,699.42 | 0.00 | 28.93 | 87,694 |
| 01-5-0110-0103 OVERTIME | 1,000 | 1,000 | 0.00 | 96.90 | 0.00 | 9.69 | 903 |
| 01-5-0110-0105 LONGEVITY | 96 | 96 | 3.70 | 14.80 | 0.00 | 15.42 | 81 |
| TOTAL PERSONNEL SERVICES: | 124,489 | 124,489 | 8,843.99 | 35,811.12 | 0.00 | 28.77 | 88,678 |
| BENEFITS: | | | | | | | |
| 01-5-0110-0201 FICA | 7,657 | 7,657 | 545.95 | 2,210.40 | 0.00 | 28.87 | 5,447 |
| 01-5-0110-0202 MEDICARE | 1,791 | 1,791 | 127.68 | 516.93 | 0.00 | 28.86 | 1,274 |
| 01-5-0110-0203 T.M.R.S. | 6,347 | 6,347 | 454.59 | 1,824.52 | 0.00 | 28.75 | 4,522 |
| 01-5-0110-0205 HEALTH INSURANCE | 12,952 | 12,952 | 722.00 | 3,067.90 | 0.00 | 23.69 | 9,884 |
| 01-5-0110-0206 WORKERS COMPENSATION | 506 | 506 | 32.44 | 143.70 | 0.00 | 28.40 | 362 |
| 01-5-0110-0207 UNEMPLOYMENT | 810 | 810 | 0.00 | 1.67 | 0.00 | 0.21 | 808 |
| TOTAL BENEFITS: | 30,063 | 30,063 | 1,882.66 | 7,765.12 | 0.00 | 25.83 | 22,298 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0110-0301 OFFICE SUPPLIES | 1,813 | 1,813 | 152.19 | 418.51 | 0.00 | 23.08 | 1,394 |
| 01-5-0110-0302 POSTAGE CHARGES | 500 | 500 | 0.00 | 0.57 | 0.00 | 0.11 | 499 |
| 01-5-0110-0312 EDUCATIONAL SUPPLIES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN | 1,100 | 1,100 | 0.00 | 1,537.81 | 0.00 | 139.80 | (438) |
| TOTAL MATERIALS AND SUPPLIES: | 3,613 | 3,613 | 152.19 | 1,956.89 | 0.00 | 54.16 | 1,656 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0110-0403 PROFESSIONAL SERVICES | 14,000 | 14,000 | 383.87 | 2,414.97 | 0.00 | 17.25 | 11,585 |
| 01-5-0110-0409 PRINTING/FORMS/ADVERTISI | 650 | 650 | 94.90 | 860.40 | 0.00 | 132.37 | (210) |
| 01-5-0110-0424 LEGAL SERVICES-PERSONNEL | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500 |
| 01-5-0110-0427 CIVIL SERVICE TESTING MA | 9,600 | 9,600 | 0.00 | 963.95 | 0.00 | 10.04 | 8,636 |
| TOTAL CONTRACTED SERVICES: | 27,750 | 27,750 | 478.77 | 4,239.32 | 0.00 | 15.28 | 23,511 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,400 | 1,400 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400 |
| 01-5-0110-0502 TRAVEL/TRAINING/PER DIEM | 5,200 | 5,200 | 0.00 | 796.50 | 0.00 | 15.32 | 4,404 |
| 01-5-0110-0512 EMPLOYEE EXPENSES | 10,000 | 10,000 | 0.00 | 8,371.72 | 1,079.56 | 94.51 | 549 |
| TOTAL OTHER EXPENSES: | 16,600 | 16,600 | 0.00 | 9,168.22 | 1,079.56 | 61.73 | 6,352 |
| TOTAL PERSONNEL/CIVIL SERVICES | 202,515 | 202,515 | 11,357.61 | 58,940.67 | 1,079.56 | 29.64 | 142,495 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0120-0101 SALARIES-FULL TIME | 353,386 | 353,386 | 22,848.58 | 86,653.83 | 0.00 | 24.52 | 266,732 |
| 01-5-0120-0103 OVERTIME | 1,273 | 1,273 | 125.44 | 1,519.07 | 0.00 | 119.33 (| 246) |
| 01-5-0120-0105 LONGEVITY | 1,390 | 1,390 | 85.50 | 342.00 | 0.00 | 24.60 | 1,048 |
| TOTAL PERSONNEL SERVICES: | 356,049 | 356,049 | 23,059.52 | 88,514.90 | 0.00 | 24.86 | 267,534 |
| BENEFITS: | | | | | | | |
| 01-5-0120-0201 FICA | 17,901 | 17,901 | 1,413.19 | 5,421.89 | 0.00 | 30.29 | 12,479 |
| 01-5-0120-0202 MEDICARE | 4,186 | 4,186 | 330.50 | 1,268.01 | 0.00 | 30.29 | 2,918 |
| 01-5-0120-0203 T.M.R.S. | 14,840 | 14,840 | 1,185.22 | 4,510.37 | 0.00 | 30.39 | 10,330 |
| 01-5-0120-0205 HEALTH INSURANCE | 24,998 | 24,998 | 1,548.36 | 6,011.10 | 0.00 | 24.05 | 18,987 |
| 01-5-0120-0206 WORKERS COMPENSATION | 1,179 | 1,179 | 84.44 | 352.26 | 0.00 | 29.88 | 827 |
| 01-5-0120-0207 UNEMPLOYMENT | 1,563 | 1,563 | 0.00 | 8.90 | 0.00 | 0.57 | 1,554 |
| TOTAL BENEFITS: | 64,667 | 64,667 | 4,561.71 | 17,572.53 | 0.00 | 27.17 | 47,094 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0120-0301 OFFICE SUPPLIES | 2,500 | 2,500 | 473.69 | 1,806.61 | 13.19 | 72.79 | 680 |
| 01-5-0120-0302 POSTAGE CHARGES | 2,700 | 2,700 | 362.99 | 821.66 | 0.00 | 30.43 | 1,878 |
| 01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN | 150 | 150 | 0.00 | 415.97 | 0.00 | 277.31 (| 266) |
| TOTAL MATERIALS AND SUPPLIES: | 5,350 | 5,350 | 836.68 | 3,044.24 | 13.19 | 57.15 | 2,293 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0120-0403 PROFESSIONAL SERVICES | 21,000 | 21,000 | 114.07 | 12,923.12 | 0.00 | 61.54 | 8,077 |
| 01-5-0120-0405 AUDIT FEES | 24,000 | 24,000 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000 |
| 01-5-0120-0409 PRINTING/FORMS/ADVERTISI | 1,200 | 1,200 | 813.36 | 1,531.36 | 1,236.01 | 230.61 (| 1,567) |
| TOTAL CONTRACTED SERVICES: | 46,200 | 46,200 | 927.43 | 14,454.48 | 1,236.01 | 33.96 | 30,510 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE | 600 | 600 | 643.00 | 643.00 | 0.00 | 107.17 (| 43) |
| 01-5-0120-0502 TRAVEL/TRAINING/PER DIEM | 5,000 | 5,000 | 495.00 | 1,054.32 | 0.00 | 21.09 | 3,946 |
| 01-5-0120-0512 EMPLOYEE EXPENSES | 1,000 | 1,000 | 0.00 | 113.40 | 0.00 | 11.34 | 887 |
| 01-5-0120-0522 BANK SERVICE CHARGES | 3,000 | 3,000 | 0.00 | 2,706.39 | 0.00 | 90.21 | 294 |
| TOTAL OTHER EXPENSES: | 9,600 | 9,600 | 1,138.00 | 4,517.11 | 0.00 | 47.05 | 5,083 |
| TOTAL FINANCE | 481,866 | 481,866 | 30,523.34 | 128,103.26 | 1,249.20 | 26.84 | 352,514 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0125-0402 COMMUNICATIONS | 95,000 | 95,000 | 10,453.90 | 128,613.30 | 0.00 | 135.38 (| 33,613) |
| 01-5-0125-0403 PROFESSIONAL SERVICES | 88,000 | 88,000 | 7,499.39 | 28,796.58 | 34.95 | 32.76 | 59,168 |
| TOTAL CONTRACTED SERVICES: | 183,000 | 183,000 | 17,953.29 | 157,409.88 | 34.95 | 86.04 | 25,555 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0125-0509 MAINT-COMPUTER HARDWARE | 64,000 | 64,000 | 907.72 (| 485.63) | 3,749.94 | 5.10 | 60,736 |
| 01-5-0125-0510 MAINT-COMPUTER SOFTWARE | 91,500 | 91,500 | 16,095.05 | 27,147.64 | 3,607.35 | 33.61 | 60,745 |
| 01-5-0125-0525 MAINT-INTERNET/WEBSITE | 4,000 | 4,000 | 0.00 | 5,593.36 | 0.00 | 139.83 (| 1,593) |
| 01-5-0125-0546 MAINT-COPIER/PRINTER/FAX | 42,500 | 42,500 | 10,282.71 | 30,835.55 | 2,806.07 | 79.16 | 8,858 |
| 01-5-0125-0568 LIBRARY TECHNOLOGY | 17,000 | 17,000 | 48.25 | 626.47 | 0.00 | 3.69 | 16,374 |
| TOTAL OTHER EXPENSES: | 219,000 | 219,000 | 27,333.73 | 63,717.39 | 10,163.36 | 33.74 | 145,119 |
| TOTAL INFORMATION TECHNOLOGY | 402,000 | 402,000 | 45,287.02 | 221,127.27 | 10,198.31 | 57.54 | 170,674 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0131-0101 SALARIES-FULL TIME | 228,365 | 228,365 | 15,059.66 | 51,515.56 | 0.00 | 22.56 | 176,849 |
| 01-5-0131-0103 OVERTIME | 1,530 | 1,530 | 0.00 | 1,612.38 | 0.00 | 105.38 (| 82) |
| 01-5-0131-0105 LONGEVITY | 430 | 430 | 20.12 | 78.56 | 0.00 | 18.27 | 351 |
| TOTAL PERSONNEL SERVICES: | 230,325 | 230,325 | 15,079.78 | 53,206.50 | 0.00 | 23.10 | 177,119 |
| BENEFITS: | | | | | | | |
| 01-5-0131-0201 FICA | 13,807 | 13,807 | 926.81 | 3,266.00 | 0.00 | 23.65 | 10,541 |
| 01-5-0131-0202 MEDICARE | 3,229 | 3,229 | 216.74 | 763.81 | 0.00 | 23.65 | 2,465 |
| 01-5-0131-0203 T.M.R.S. | 11,446 | 11,446 | 775.12 | 2,712.00 | 0.00 | 23.69 | 8,734 |
| 01-5-0131-0205 HEALTH INSURANCE | 20,508 | 20,508 | 1,475.17 | 5,720.80 | 0.00 | 27.90 | 14,787 |
| 01-5-0131-0206 WORKERS COMPENSATION | 907 | 907 | 60.03 | 230.04 | 0.00 | 25.36 | 677 |
| 01-5-0131-0207 UNEMPLOYMENT | 1,283 | 1,283 | 0.00 | 8.16 | 0.00 | 0.64 | 1,275 |
| TOTAL BENEFITS: | 51,180 | 51,180 | 3,453.87 | 12,700.81 | 0.00 | 24.82 | 38,479 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0131-0301 OFFICE SUPPLIES | 500 | 500 | 63.30 | 498.00 | 417.50 | 183.10 (| 416) |
| 01-5-0131-0302 POSTAGE CHARGES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0131-0307 SMALL TOOLS & EQUIPMENT | 2,400 | 2,400 | 337.98 | 337.98 | 0.00 | 14.08 | 2,062 |
| TOTAL MATERIALS AND SUPPLIES: | 3,400 | 3,400 | 401.28 | 835.98 | 417.50 | 36.87 | 2,147 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0131-0401 UTILITIES | 6,000 | 6,000 | 788.12 | 3,852.29 | 0.00 | 64.20 | 2,148 |
| 01-5-0131-0403 PROFESSIONAL SERVICES | 48,000 | 48,000 | 76.57 | 2,331.27 | 0.00 | 4.86 | 45,669 |
| 01-5-0131-0409 PRINTING/FORMS/ADVERTISI | 2,500 | 2,500 | 462.00 | 2,432.29 | 396.00 | 113.13 (| 328) |
| 01-5-0131-0426 LEGAL SERVICES-PLANNING | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000 |
| TOTAL CONTRACTED SERVICES: | 63,500 | 63,500 | 1,326.69 | 8,615.85 | 396.00 | 14.19 | 54,488 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| 01-5-0131-0502 TRAVEL/TRAINING/PER DIEM | 5,500 | 5,500 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500 |
| 01-5-0131-0506 MAINT & REPAIRS-VEHICLES | 1,300 | 1,300 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300 |
| 01-5-0131-0512 EMPLOYEE EXPENSES | 800 | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 800 |
| 01-5-0131-0554 FILING FEES | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200 |
| 01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 01-5-0131-0570 FUELS & LUBRICANTS | 3,000 | 3,000 | 0.00 | 138.99 | 0.00 | 4.63 | 2,861 |
| TOTAL OTHER EXPENSES: | 12,350 | 12,350 | 0.00 | 138.99 | 0.00 | 1.13 | 12,211 |
| TOTAL PLANNING & DEVELOPMENT | 360,755 | 360,755 | 20,261.62 | 75,498.13 | 813.50 | 21.15 | 284,443 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0150-0101 SALARIES-FULL TIME | 100,134 | 100,134 | 8,396.13 | 32,721.37 | 0.00 | 32.68 | 67,413 |
| 01-5-0150-0103 OVERTIME | 1,500 | 1,500 | 39.03 | 538.74 | 0.00 | 35.92 | 961 |
| 01-5-0150-0105 LONGEVITY | 1,824 | 1,824 | 99.70 | 398.80 | 0.00 | 21.86 | 1,425 |
| TOTAL PERSONNEL SERVICES: | 103,458 | 103,458 | 8,534.86 | 33,658.91 | 0.00 | 32.53 | 69,799 |
| BENEFITS: | | | | | | | |
| 01-5-0150-0201 FICA | 6,414 | 6,414 | 517.93 | 2,041.95 | 0.00 | 31.84 | 4,372 |
| 01-5-0150-0202 MEDICARE | 1,500 | 1,500 | 121.13 | 477.56 | 0.00 | 31.84 | 1,022 |
| 01-5-0150-0203 T.M.R.S. | 5,318 | 5,318 | 438.70 | 1,715.02 | 0.00 | 32.25 | 3,603 |
| 01-5-0150-0205 HEALTH INSURANCE | 12,952 | 12,952 | 722.00 | 2,888.00 | 0.00 | 22.30 | 10,064 |
| 01-5-0150-0206 WORKERS COMPENSATION | 418 | 418 | 31.27 | 147.23 | 0.00 | 35.22 | 271 |
| 01-5-0150-0207 UNEMPLOYMENT | 810 | 810 | 0.00 | 0.00 | 0.00 | 0.00 | 810 |
| TOTAL BENEFITS: | 27,412 | 27,412 | 1,831.03 | 7,269.76 | 0.00 | 26.52 | 20,142 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0150-0301 OFFICE SUPPLIES | 1,200 | 1,200 | 0.00 | 409.79 | 0.00 | 34.15 | 790 |
| 01-5-0150-0302 POSTAGE CHARGES | 1,900 | 1,900 | 161.02 | 395.92 | 0.00 | 20.84 | 1,504 |
| 01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN | 1,200 | 1,200 | 0.00 | 199.96 | 0.00 | 16.66 | 1,000 |
| TOTAL MATERIALS AND SUPPLIES: | 4,300 | 4,300 | 161.02 | 1,005.67 | 0.00 | 23.39 | 3,294 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0150-0403 PROFESSIONAL SERVICES | 78,000 | 78,000 | 4,110.92 | 20,771.84 | 0.00 | 26.63 | 57,228 |
| 01-5-0150-0409 PRINTING/FORMS/ADVERTISI | 800 | 800 | 195.00 | 195.00 | 0.00 | 24.38 | 605 |
| TOTAL CONTRACTED SERVICES: | 78,800 | 78,800 | 4,305.92 | 20,966.84 | 0.00 | 26.61 | 57,833 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,800 | 1,800 | 0.00 | 110.92 | 0.00 | 6.16 | 1,689 |
| 01-5-0150-0502 TRAVEL/TRAINING/PER DIEM | 6,200 | 6,200 | 0.00 | 2,217.49 | 50.00 | 36.57 | 3,933 |
| 01-5-0150-0512 EMPLOYEE EXPENSES | 2,100 | 2,100 | 0.00 | 339.33 | 0.00 | 16.16 | 1,761 |
| TOTAL OTHER EXPENSES: | 10,100 | 10,100 | 0.00 | 2,667.74 | 50.00 | 26.91 | 7,382 |
| TOTAL MUNICIPAL COURT | 224,070 | 224,070 | 14,832.83 | 65,568.92 | 50.00 | 29.29 | 158,451 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|-------------------|----------------------|-------------------------|--------------|------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0210-0101 SALARIES-FULL TIME | 2,602,663 | 2,602,663 | 182,343.58 | 715,338.84 | 0.00 | 27.48 | 1,887,324 |
| 01-5-0210-0103 OVERTIME | 223,464 | 223,464 | 32,093.33 | 82,776.24 | 0.00 | 37.04 | 140,688 |
| 01-5-0210-0104 INCENTIVES | 117,025 | 117,025 | 6,861.52 | 27,119.32 | 0.00 | 23.17 | 89,906 |
| 01-5-0210-0105 LONGEVITY | 23,808 | 23,808 | 1,609.86 | 6,363.75 | 0.00 | 26.73 | 17,444 |
| 01-5-0210-0108 CLOTHING ALLOWANCE | 21,836 | 21,836 | 4,725.00 | 4,725.00 | 0.00 | 21.64 | 17,111 |
| TOTAL PERSONNEL SERVICES: | 2,988,796 | 2,988,796 | 227,633.29 | 836,323.15 | 0.00 | 27.98 | 2,152,473 |
| BENEFITS: | | | | | | | |
| 01-5-0210-0201 FICA | 186,739 | 186,739 | 13,975.81 | 51,290.12 | 0.00 | 27.47 | 135,449 |
| 01-5-0210-0202 MEDICARE | 43,673 | 43,673 | 3,268.54 | 11,995.06 | 0.00 | 27.47 | 31,678 |
| 01-5-0210-0203 T.M.R.S. | 154,813 | 154,813 | 11,457.85 | 42,379.37 | 0.00 | 27.37 | 112,434 |
| 01-5-0210-0205 HEALTH INSURANCE | 246,096 | 246,096 | 15,830.73 | 63,707.29 | 0.00 | 25.89 | 182,389 |
| 01-5-0210-0206 WORKERS COMPENSATION | 106,483 | 106,483 | 9,592.37 | 37,750.21 | 0.00 | 35.45 | 68,733 |
| 01-5-0210-0207 UNEMPLOYMENT | 15,390 | 15,390 | 0.00 | 24.89 | 0.00 | 0.16 | 15,365 |
| TOTAL BENEFITS: | 753,194 | 753,194 | 54,125.30 | 207,146.94 | 0.00 | 27.50 | 546,047 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0210-0301 OFFICE SUPPLIES | 4,500 | 4,500 | 147.05 | 1,186.77 | 2.13 | 26.42 | 3,311 |
| 01-5-0210-0302 POSTAGE CHARGES | 600 | 600 | 11.85 | 64.98 | 0.00 | 10.83 | 535 |
| 01-5-0210-0305 MEDICAL SUPPLIES | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-5-0210-0306 UNIFORMS | 17,100 | 17,100 | 1,115.90 | 11,578.81 | 830.84 | 72.57 | 4,690 |
| 01-5-0210-0307 SMALL TOOLS & EQUIPMENT | 19,100 | 19,100 | 1,154.26 | 3,852.46 | 52.00 | 20.44 | 15,196 |
| 01-5-0210-0308 RADIO EQUIPMENT | 34,000 | 34,000 | 0.00 | 0.00 | 23,637.52 | 69.52 | 10,362 |
| 01-5-0210-0309 JANITORIAL SUPPLIES | 1,700 | 1,700 | 57.46 | 413.54 | 184.57 | 35.18 | 1,102 |
| 01-5-0210-0310 VEHICLE EQUIPMENT | 27,400 | 27,400 | 0.00 | 4,556.93 | 5,721.00 | 37.51 | 17,122 |
| 01-5-0210-0313 PRISONERS MEALS | 1,200 | 1,200 | 41.28 | 129.66 | 107.70 | 19.78 | 963 |
| 01-5-0210-0314 CONSTRUCTION MATERIALS | 8,000 | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000 |
| 01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN | 10,000 | 10,000 | 455.17 | 1,957.79 | 0.00 | 19.58 | 8,042 |
| TOTAL MATERIALS AND SUPPLIES: | 125,100 | 125,100 | 2,982.97 | 23,740.94 | 30,535.76 | 43.39 | 70,823 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0210-0401 UTILITIES | 103,000 | 103,000 | 5,691.57 | 28,635.33 | 0.00 | 27.80 | 74,365 |
| 01-5-0210-0403 PROFESSIONAL SERVICES | 44,500 | 44,500 | 1,834.99 | 8,113.47 | 3,155.00 | 25.32 | 33,232 |
| 01-5-0210-0404 RADIO USER FEES | 23,500 | 23,500 | 0.00 | 18,720.00 | 0.00 | 79.66 | 4,780 |
| 01-5-0210-0409 PRINTING/FORMS/ADVERTISI | 2,400 | 2,400 | 0.00 | 37.01 | 0.00 | 1.54 | 2,363 |
| 01-5-0210-0427 LEGAL SERVICES-CIVIL SER | 60,000 | 60,000 | 726.50 | 15,341.99 | 0.00 | 25.57 | 44,658 |
| 01-5-0210-0433 ANIMAL DISPOSAL | 2,500 | 2,500 | 0.00 | 72.00 | 0.00 | 2.88 | 2,428 |
| TOTAL CONTRACTED SERVICES: | 235,900 | 235,900 | 8,253.06 | 70,919.80 | 3,155.00 | 31.40 | 161,825 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE | 58,000 | 58,000 | 1,013.06 | 48,432.23 | 353.26 | 84.11 | 9,215 |
| 01-5-0210-0502 TRAVEL/TRAINING/PER DIEM | 20,000 | 20,000 | 3,030.00 | 9,269.24 | 500.00 | 48.85 | 10,231 |
| 01-5-0210-0504 COMPUTER HARDWARE/SOFTWA | 0 | 0 | 0.00 | 308.17 | 0.00 | 0.00 | (308) |
| 01-5-0210-0506 MAINT & REPAIRS-VEHICLES | 64,500 | 64,500 | 7,644.79 | 19,979.41 | 1,373.79 | 33.11 | 43,147 |
| 01-5-0210-0512 EMPLOYEE EXPENSES | 2,900 | 2,900 | 0.00 | 596.71 | 147.88 | 25.68 | 2,155 |
| 01-5-0210-0547 AMMUNITION | 13,000 | 13,000 | 0.00 | 0.00 | 9,871.94 | 75.94 | 3,128 |
| 01-5-0210-0548 VESTS | 14,600 | 14,600 | 0.00 | 132.00 | 0.00 | 0.90 | 14,468 |
| 01-5-0210-0550 MAINTENANCE/SERVICE | 30,000 | 30,000 | 3,490.68 | 4,168.68 | 0.00 | 13.90 | 25,831 |
| 01-5-0210-0555 ANIMAL FEED | 500 | 500 | 283.52 | 283.52 | 301.00 | 116.90 | (85) |
| 01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM | 13,000 | 13,000 | 826.44 | 3,726.87 | 0.00 | 28.67 | 9,273 |
| 01-5-0210-0570 FUELS & LUBRICANTS | <u>121,000</u> | <u>121,000</u> | <u>7,295.90</u> | <u>30,795.26</u> | <u>0.00</u> | <u>25.45</u> | <u>90,205</u> |
| TOTAL OTHER EXPENSES: | <u>337,500</u> | <u>337,500</u> | <u>23,584.39</u> | <u>117,692.09</u> | <u>12,547.87</u> | <u>38.59</u> | <u>207,260</u> |
| TOTAL POLICE | 4,440,490 | 4,440,490 | 316,579.01 | 1,255,822.92 | 46,238.63 | 29.32 | 3,138,428 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0211-0103 OVERTIME | 0 | 0 | 271.29 | 2,717.72 | 0.00 | 0.00 (| 2,718) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 271.29 | 2,717.72 | 0.00 | 0.00 (| 2,718) |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0211-0201 FICA | 0 | 0 | 16.81 | 167.36 | 0.00 | 0.00 (| 167) |
| 01-5-0211-0202 MEDICARE | 0 | 0 | 3.93 | 39.15 | 0.00 | 0.00 (| 39) |
| 01-5-0211-0203 T.M.R.S. | 0 | 0 | 13.52 | 137.81 | 0.00 | 0.00 (| 138) |
| 01-5-0211-0205 HEALTH INSURANCE | 0 | 0 | 14.87 | 194.03 | 0.00 | 0.00 (| 194) |
| TOTAL BENEFITS: | 0 | 0 | 49.13 | 538.35 | 0.00 | 0.00 (| 538) |
| TOTAL POLICE CLEARING | 0 | 0 | 320.42 | 3,256.07 | 0.00 | 0.00 (| 3,256) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|-------------------|----------------------|-------------------------|--------------|------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0212-0101 SALARIES-FULL TIME | 1,442,724 | 1,442,724 | 117,780.50 | 432,666.33 | 0.00 | 29.99 | 1,010,058 |
| 01-5-0212-0103 OVERTIME | 180,107 | 180,107 | 18,211.88 | 66,323.50 | 0.00 | 36.82 | 113,784 |
| 01-5-0212-0104 INCENTIVES | 75,524 | 75,524 | 4,530.86 | 17,592.96 | 0.00 | 23.29 | 57,931 |
| 01-5-0212-0105 LONGEVITY | 13,102 | 13,102 | 959.98 | 3,806.70 | 0.00 | 29.05 | 9,295 |
| 01-5-0212-0106 HOLIDAY PAY | 39,965 | 39,965 | 0.00 | 0.00 | 0.00 | 0.00 | 39,965 |
| TOTAL PERSONNEL SERVICES: | 1,751,422 | 1,751,422 | 141,483.22 | 520,389.49 | 0.00 | 29.71 | 1,231,033 |
| BENEFITS: | | | | | | | |
| 01-5-0212-0201 FICA | 108,488 | 108,488 | 8,690.11 | 31,936.77 | 0.00 | 29.44 | 76,551 |
| 01-5-0212-0202 MEDICARE | 25,373 | 25,373 | 2,032.37 | 7,469.14 | 0.00 | 29.44 | 17,904 |
| 01-5-0212-0203 T.M.R.S. | 1,036 | 1,036 | 315.81 | 1,234.01 | 0.00 | 119.11 | (198) |
| 01-5-0212-0204 FIREMENS' RETIREMENT | 207,661 | 207,661 | 16,240.66 | 59,540.41 | 0.00 | 28.67 | 148,121 |
| 01-5-0212-0205 HEALTH INSURANCE | 133,410 | 133,410 | 8,640.00 | 34,560.00 | 0.00 | 25.91 | 98,850 |
| 01-5-0212-0206 WORKERS COMPENSATION | 75,068 | 75,068 | 7,292.05 | 28,006.49 | 0.00 | 37.31 | 47,062 |
| 01-5-0212-0207 UNEMPLOYMENT | 8,065 | 8,065 | 0.00 | 0.00 | 0.00 | 0.00 | 8,065 |
| TOTAL BENEFITS: | 559,101 | 559,101 | 43,211.00 | 162,746.82 | 0.00 | 29.11 | 396,354 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0212-0301 OFFICE SUPPLIES | 1,000 | 1,000 | 0.00 | 355.16 | 0.00 | 35.52 | 645 |
| 01-5-0212-0302 POSTAGE CHARGES | 150 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150 |
| 01-5-0212-0304 CHEMICALS | 3,400 | 3,400 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400 |
| 01-5-0212-0306 UNIFORMS | 18,107 | 18,107 | 0.00 | 96.00 | 0.00 | 0.53 | 18,011 |
| 01-5-0212-0307 SMALL TOOLS & EQUIPMENT | 20,000 | 20,000 | 433.78 | 583.65 | 1,277.18 | 9.30 | 18,139 |
| 01-5-0212-0311 BUNKER GEAR | 25,000 | 25,000 | 7,310.00 | 7,310.00 | 1,764.00 | 36.30 | 15,926 |
| 01-5-0212-0312 EDUCATIONAL SUPPLIES | 4,500 | 4,500 | 0.00 | 361.34 | 247.65 | 13.53 | 3,891 |
| 01-5-0212-0321 MATERIALS/SUPPLIES | 2,000 | 2,000 | 0.00 | 0.00 | 613.00 | 30.65 | 1,387 |
| 01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN | 5,000 | 5,000 | 1,447.50 | 1,447.50 | 1,447.00 | 57.89 | 2,106 |
| TOTAL MATERIALS AND SUPPLIES: | 79,157 | 79,157 | 9,191.28 | 10,153.65 | 5,348.83 | 19.58 | 63,655 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0212-0401 UTILITIES | 15,000 | 15,000 | 934.93 | 4,161.84 | 0.00 | 27.75 | 10,838 |
| 01-5-0212-0403 PROFESSIONAL SERVICES | 1,700 | 1,700 | 38.86 | 153.66 | 0.00 | 9.04 | 1,546 |
| 01-5-0212-0409 PRINTING/FORMS/ADVERTISI | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0212-0427 LEGAL SERVICES | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| TOTAL CONTRACTED SERVICES: | 32,700 | 32,700 | 973.79 | 4,315.50 | 0.00 | 13.20 | 28,385 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE | 8,000 | 8,000 | 0.00 | 1,595.36 | 0.00 | 19.94 | 6,405 |
| 01-5-0212-0502 TRAVEL/TRAINING/PER DIEM | 19,000 | 19,000 | 0.00 | 30.30 | 0.00 | 0.16 | 19,030 |
| 01-5-0212-0506 MAINT & REPAIRS-VEHICLES | 50,000 | 50,000 | 3,222.15 | 15,641.21 | 3,012.04 | 37.31 | 31,347 |
| 01-5-0212-0512 EMPLOYEE EXPENSES | 2,400 | 2,400 | 60.66 | 508.32 | 0.00 | 21.18 | 1,892 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0212-0550 MAINTENANCE/REPAIRS | 20,000 | 20,000 | 150.00 | 966.86 | 4,590.00 | 27.78 | 14,443 |
| 01-5-0212-0556 EXPENDABLE/SAFETY EQUIEM | 2,560 | 2,560 | 0.00 | 314.74 | 0.00 | 12.29 | 2,245 |
| 01-5-0212-0570 FUELS & LUBRICANTS | <u>26,000</u> | <u>26,000</u> | <u>2,424.75</u> | <u>8,859.17</u> | <u>0.00</u> | <u>34.07</u> | <u>17,141</u> |
| TOTAL OTHER EXPENSES: | <u>127,960</u> | <u>127,960</u> | <u>5,857.56</u> | <u>27,855.36</u> | <u>7,602.04</u> | <u>27.71</u> | <u>92,503</u> |
| TOTAL FIRE | 2,550,340 | 2,550,340 | 200,716.85 | 725,460.82 | 12,950.87 | 28.95 | 1,811,928 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0223-0101 SALARIES-FULL TIME | 170,178 | 170,178 | 8,962.13 | 37,355.48 | 0.00 | 21.95 | 132,823 |
| 01-5-0223-0103 OVERTIME | 5,150 | 5,150 | 0.00 | 586.39 | 0.00 | 11.39 | 4,564 |
| 01-5-0223-0104 STANDBY HRS | 3,214 | 3,214 | 240.00 | 960.00 | 0.00 | 29.87 | 2,254 |
| 01-5-0223-0105 LONGEVITY | 602 | 602 | 36.74 | 146.32 | 0.00 | 24.31 | 456 |
| TOTAL PERSONNEL SERVICES: | 179,144 | 179,144 | 9,238.87 | 39,048.19 | 0.00 | 21.80 | 140,096 |
| BENEFITS: | | | | | | | |
| 01-5-0223-0201 FICA | 10,937 | 10,937 | 570.32 | 2,408.39 | 0.00 | 22.02 | 8,529 |
| 01-5-0223-0202 MEDICARE | 2,558 | 2,558 | 133.38 | 563.28 | 0.00 | 22.02 | 1,995 |
| 01-5-0223-0203 T.M.R.S. | 9,067 | 9,067 | 474.79 | 1,988.86 | 0.00 | 21.94 | 7,078 |
| 01-5-0223-0205 HEALTH INSURANCE | 22,457 | 22,457 | 686.79 | 3,015.68 | 0.00 | 13.43 | 19,441 |
| 01-5-0223-0206 WORKERS COMPENSATION | 3,669 | 3,669 | 66.96 | 310.15 | 0.00 | 8.45 | 3,359 |
| 01-5-0223-0207 UNEMPLOYMENT | 1,404 | 1,404 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404 |
| TOTAL BENEFITS: | 50,092 | 50,092 | 1,932.24 | 8,286.36 | 0.00 | 16.54 | 41,806 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0223-0301 OFFICE SUPPLIES | 950 | 950 | 419.82 | 1,045.94 | 0.00 | 110.10 (| 96) |
| 01-5-0223-0302 POSTAGE CHARGES | 900 | 900 | 140.31 | 565.34 | 0.00 | 62.82 | 335 |
| 01-5-0223-0304 CHEMICALS | 5,500 | 5,500 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500 |
| 01-5-0223-0306 UNIFORMS | 1,400 | 1,400 | 0.00 (| 69.95) | 0.00 | 5.00- | 1,470 |
| 01-5-0223-0307 SMALL TOOLS & EQUIPMENT | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0223-0312 EDUCATIONAL SUPPLIES | 750 | 750 | 64.00 | 64.00 | 0.00 | 8.53 | 686 |
| TOTAL MATERIALS AND SUPPLIES: | 10,000 | 10,000 | 624.13 | 1,605.33 | 0.00 | 16.05 | 8,395 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0223-0401 UTILITIES | 5,000 | 5,000 | 31.66 | 206.67 | 0.00 | 4.13 | 4,793 |
| 01-5-0223-0409 PRINTING/FORMS/ADVERTISI | 2,000 | 2,000 | 397.69 | 607.69 | 173.90 | 39.08 | 1,218 |
| 01-5-0223-0432 CONTRACT MOWING | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| TOTAL CONTRACTED SERVICES: | 8,000 | 8,000 | 429.35 | 814.36 | 173.90 | 12.35 | 7,012 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI | 1,400 | 1,400 | 0.00 | 221.00 | 38.25 | 18.52 | 1,141 |
| 01-5-0223-0502 TRAVEL/TRAINING/PER DIEM | 4,500 | 4,500 | 0.00 | 1,415.76 | 0.00 | 31.46 | 3,084 |
| 01-5-0223-0506 MAINT & REPAIRS-VEHICLES | 3,500 | 3,500 | 0.00 | 2,388.00 | 0.00 | 68.23 | 1,112 |
| 01-5-0223-0524 DEMOLITION EXPENSE | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-5-0223-0570 FUELS & LUBRICANTS | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 |
| TOTAL OTHER EXPENSES: | 25,400 | 25,400 | 0.00 | 4,024.76 | 38.25 | 16.00 | 21,337 |
| TOTAL CODE ENFORCEMENT | 272,636 | 272,636 | 12,224.59 | 53,779.00 | 212.15 | 19.80 | 218,645 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|-----------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0224-0101 SALARIES-FULL TIME | 33,734 | 33,734 | 1,232.25 | 3,597.11 | 0.00 | 10.66 | 30,137 |
| 01-5-0224-0103 OVERTIME | 500 | 500 | 0.00 | 53.83 | 0.00 | 10.77 | 446 |
| 01-5-0224-0105 LONGEVITY | 130 | 130 | 4.07 | 5.92 | 0.00 | 4.55 | 124 |
| TOTAL PERSONNEL SERVICES: | 34,364 | 34,364 | 1,236.32 | 3,656.86 | 0.00 | 10.64 | 30,707 |
| BENEFITS: | | | | | | | |
| 01-5-0224-0201 FICA | 2,130 | 2,130 | 76.33 | 224.44 | 0.00 | 10.54 | 1,906 |
| 01-5-0224-0202 MEDICARE | 498 | 498 | 17.85 | 52.47 | 0.00 | 10.54 | 446 |
| 01-5-0224-0203 T.M.R.S. | 1,766 | 1,766 | 63.53 | 186.48 | 0.00 | 10.56 | 1,580 |
| 01-5-0224-0205 HEALTH INSURANCE | 5,181 | 5,181 | 1.64 | 272.92 | 0.00 | 5.27 | 4,908 |
| 01-5-0224-0206 WORKERS COMPENSATION | 235 | 235 | 6.90 | 18.26 | 0.00 | 7.77 | 217 |
| 01-5-0224-0207 UNEMPLOYMENT | 334 | 334 | 0.00 | 0.00 | 0.00 | 0.00 | 334 |
| TOTAL BENEFITS: | 10,144 | 10,144 | 166.25 | 754.57 | 0.00 | 7.44 | 9,389 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0224-0301 OFFICE SUPPLIES | 450 | 450 | 155.29 | 476.80 | 0.00 | 105.96 (| 27) |
| 01-5-0224-0302 POSTAGE | 1,100 | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100 |
| 01-5-0224-0306 UNIFORMS | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0224-0307 SMALL TOOLS & EQUIPMENT | 1,100 | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100 |
| 01-5-0224-0309 JANITORIAL SUPPLIES | 120 | 120 | 0.00 | 0.00 | 0.00 | 0.00 | 120 |
| 01-5-0224-0312 EDUCATIONAL SUPPLIES | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200 |
| TOTAL MATERIALS AND SUPPLIES: | 4,470 | 4,470 | 155.29 | 476.80 | 0.00 | 10.67 | 3,993 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0224-0403 PROFESSIONAL SERVICES | 2,250 | 2,250 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250 |
| 01-5-0224-0409 PRINTING/FORMS/ADVERTISI | 1,450 | 1,450 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450 |
| 01-5-0224-0426 LEGAL SERVICES | 1,750 | 1,750 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750 |
| TOTAL CONTRACTED SERVICES: | 5,450 | 5,450 | 0.00 | 0.00 | 0.00 | 0.00 | 5,450 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER | 11,650 | 11,650 | 100.00 | 100.00 | 0.00 | 0.86 | 11,550 |
| 01-5-0224-0502 TRAVEL/TRAINING/PER DIEM | 4,000 | 4,000 | 150.00 | 354.94 | 0.00 | 8.87 | 3,645 |
| 01-5-0224-0504 COMPUTER HARDWARE | 1,400 | 1,400 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400 |
| 01-5-0224-0506 MAINT & REPAIRS-VEHICLES | 2,200 | 2,200 | 0.00 | 395.00 | 43.56 | 19.93 | 1,761 |
| 01-5-0224-0544 TRAFFIC SIGNS | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0224-0570 FUELS & LUBRICANTS | 3,300 | 3,300 | 304.44 | 1,218.23 | 0.00 | 36.92 | 2,082 |
| TOTAL OTHER EXPENSES: | 23,300 | 23,300 | 554.44 | 2,068.17 | 43.56 | 9.06 | 21,188 |
| TOTAL STORMWATER DIVISION | 77,728 | 77,728 | 2,112.30 | 6,956.40 | 43.56 | 9.01 | 70,728 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0309-0101 SALARIES-FULL TIME | 224,366 | 224,366 | 16,778.80 | 68,260.19 | 0.00 | 30.42 | 156,106 |
| 01-5-0309-0103 OVERTIME | 6,180 | 6,180 | 185.54 | 2,714.99 | 0.00 | 43.93 | 3,465 |
| 01-5-0309-0104 INCENTIVE | 14,916 | 14,916 | 0.00 | 0.00 | 0.00 | 0.00 | 14,916 |
| 01-5-0309-0105 LONGEVITY | 2,831 | 2,831 | 240.26 | 1,006.39 | 0.00 | 35.55 | 1,825 |
| TOTAL PERSONNEL SERVICES: | 248,293 | 248,293 | 17,204.60 | 71,981.57 | 0.00 | 28.99 | 176,311 |
| BENEFITS: | | | | | | | |
| 01-5-0309-0201 FICA | 15,377 | 15,377 | 1,062.54 | 4,443.56 | 0.00 | 28.90 | 10,933 |
| 01-5-0309-0202 MEDICARE | 3,596 | 3,596 | 248.49 | 1,039.24 | 0.00 | 28.90 | 2,557 |
| 01-5-0309-0203 T.M.R.S. | 12,747 | 12,747 | 884.23 | 3,666.96 | 0.00 | 28.77 | 9,080 |
| 01-5-0309-0205 HEALTH INSURANCE | 35,144 | 35,144 | 2,928.78 | 11,715.12 | 0.00 | 33.33 | 23,429 |
| 01-5-0309-0206 WORKERS COMPENSATION | 12,396 | 12,396 | 834.13 | 3,945.91 | 0.00 | 31.83 | 8,450 |
| 01-5-0309-0207 UNEMPLOYMENT | 2,264 | 2,264 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264 |
| TOTAL BENEFITS: | 81,524 | 81,524 | 5,958.17 | 24,810.79 | 0.00 | 30.43 | 56,713 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0309-0301 OFFICE SUPPLIES | 500 | 500 | 0.00 | 89.05 | 0.00 | 17.81 | 411 |
| 01-5-0309-0306 UNIFORMS | 2,500 | 2,500 | 150.70 | 540.20 | 0.00 | 21.61 | 1,960 |
| 01-5-0309-0307 SMALL TOOLS & EQUIPMENT | 4,000 | 4,000 | 0.00 | 569.28 | 79.97 | 16.23 | 3,351 |
| 01-5-0309-0309 JANITORIAL SUPPLIES | 30,000 | 30,000 | 4,315.59 | 11,520.92 | 589.65 | 40.37 | 17,889 |
| 01-5-0309-0314 CONSTRUCTION MATERIALS | 30,000 | 30,000 | 0.00 | 1,707.42 | 0.00 | 5.69 | 28,293 |
| TOTAL MATERIALS AND SUPPLIES: | 67,000 | 67,000 | 4,466.29 | 14,426.87 | 669.62 | 22.53 | 51,904 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0309-0401 UTILITIES | 27,200 | 27,200 | 2,237.14 | 11,422.59 | 0.00 | 41.99 | 15,777 |
| 01-5-0309-0403 PROFESSIONAL SERVICES | 53,000 | 53,000 | 4,550.00 | 13,317.89 | 4,975.00 | 34.51 | 34,707 |
| 01-5-0309-0410 EQUIP RENT/LEASE | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| TOTAL CONTRACTED SERVICES: | 81,200 | 81,200 | 6,787.14 | 24,740.48 | 4,975.00 | 36.60 | 51,485 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0309-0502 TRAVEL/TRAINING/PER DIEM | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| 01-5-0309-0506 MAINT & REPAIRS-VEHICLES | 11,000 | 11,000 | 485.95 | 1,035.43 | 17.01 | 9.57 | 9,948 |
| 01-5-0309-0508 MAINT & REPAIRS-MACH & E | 7,000 | 7,000 | 0.00 | 213.99 | 0.00 | 3.06 | 6,786 |
| 01-5-0309-0512 EMPLOYEE EXPENSES | 2,400 | 2,400 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400 |
| 01-5-0309-0541 HOLIDAY DECORATIONS | 35,000 | 35,000 | 0.00 | 9,689.62 | 0.00 | 27.68 | 25,310 |
| 01-5-0309-0542 MAINTENANCE/REPAIRS BUIL | 110,000 | 110,000 | 1,047.89 | 6,741.35 | 7,205.53 | 12.68 | 96,053 |
| 01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| 01-5-0309-0570 FUELS & LUBRICANTS | 8,500 | 8,500 | 490.93 | 2,304.05 | 0.00 | 27.11 | 6,196 |
| TOTAL OTHER EXPENSES: | 178,000 | 178,000 | 2,024.77 | 19,984.44 | 7,222.54 | 15.28 | 150,793 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL GENERAL MAINTENANCE | 656,017 | 656,017 | 36,440.97 | 155,944.15 | 12,867.16 | 25.73 | 487,206 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|------------------|----------------------|-------------------------|--------------|------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0310-0101 SALARIES-FULL TIME | 468,618 | 468,618 | 33,176.72 | 136,005.42 | 0.00 | 29.02 | 332,613 |
| 01-5-0310-0103 OVERTIME | 12,360 | 12,360 | 709.01 | 7,511.92 | 0.00 | 60.78 | 4,848 |
| 01-5-0310-0104 STANDBY | 0 | 0 | 160.00 | 560.00 | 0.00 | 0.00 | (560) |
| 01-5-0310-0105 LONGEVITY | 6,125 | 6,125 | 434.22 | 1,912.84 | 0.00 | 31.23 | 4,212 |
| 01-5-0310-0106 INCENTIVES | 4,156 | 4,156 | 55.38 | 221.52 | 0.00 | 5.33 | 3,934 |
| TOTAL PERSONNEL SERVICES: | 491,259 | 491,259 | 34,535.33 | 146,211.70 | 0.00 | 29.76 | 345,047 |
| BENEFITS: | | | | | | | |
| 01-5-0310-0201 FICA | 28,622 | 28,622 | 2,123.22 | 8,986.44 | 0.00 | 31.40 | 19,636 |
| 01-5-0310-0202 MEDICARE | 6,694 | 6,694 | 496.59 | 2,101.77 | 0.00 | 31.40 | 4,592 |
| 01-5-0310-0203 T.M.R.S. | 23,729 | 23,729 | 1,775.03 | 7,448.14 | 0.00 | 31.39 | 16,281 |
| 01-5-0310-0205 HEALTH INSURANCE | 74,261 | 74,261 | 4,398.97 | 18,912.53 | 0.00 | 25.47 | 55,348 |
| 01-5-0310-0206 WORKERS COMPENSATION | 29,749 | 29,749 | 2,028.49 | 9,294.05 | 0.00 | 31.24 | 20,455 |
| 01-5-0310-0207 UNEMPLOYMENT | 4,644 | 4,644 | 0.00 | 0.00 | 0.00 | 0.00 | 4,644 |
| TOTAL BENEFITS: | 167,699 | 167,699 | 10,822.30 | 46,742.93 | 0.00 | 27.87 | 120,956 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0310-0301 OFFICE SUPPLIES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0310-0304 CHEMICALS | 1,800 | 1,800 | 0.00 | 506.96 | 0.00 | 28.16 | 1,293 |
| 01-5-0310-0306 UNIFORMS | 4,600 | 4,600 | 223.85 | 947.20 | 225.00 | 25.48 | 3,428 |
| 01-5-0310-0307 SMALL TOOLS & EQUIPMENT | 4,000 | 4,000 | 839.01 | 2,754.74 | 0.00 | 68.87 | 1,245 |
| 01-5-0310-0314 CONSTRUCTION MATERIALS | 0 | 0 | 0.00 | 19,068.60 | (0.02) | 0.00 | (19,069) |
| 01-5-0310-0315 STREETS & RELATED IMPROV | 1,500,000 | 1,500,000 | 31,894.15 | 167,171.68 | 109,603.05 | 18.45 | 1,223,225 |
| TOTAL MATERIALS AND SUPPLIES: | 1,510,900 | 1,510,900 | 32,957.01 | 190,449.18 | 109,828.03 | 19.87 | 1,210,623 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0310-0401 UTILITIES | 321,000 | 321,000 | 21,717.91 | 109,336.75 | 0.00 | 34.06 | 211,663 |
| 01-5-0310-0403 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 232.91 | 0.00 | (233) |
| 01-5-0310-0409 PRINTING/FORMS/ADVERTISI | 500 | 500 | 0.00 | 231.00 | 0.00 | 46.20 | 269 |
| 01-5-0310-0410 EQUIP RENT/LEASE | 15,000 | 15,000 | 3,629.12 | 7,514.93 | 439.85 | 53.03 | 7,045 |
| TOTAL CONTRACTED SERVICES: | 336,500 | 336,500 | 25,347.03 | 117,082.68 | 672.76 | 34.99 | 218,745 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0310-0502 TRAINING/TRAVEL/PER DIEM | 2,800 | 2,800 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800 |
| 01-5-0310-0506 MAINT & REPAIRS-VEHICLES | 25,000 | 25,000 | 223.21 | 2,326.14 | 214.84 | 10.16 | 22,459 |
| 01-5-0310-0508 MAINT & REPAIRS-MACH & E | 100,000 | 100,000 | 2,280.73 | 13,214.88 | 17,021.59 | 30.24 | 69,764 |
| 01-5-0310-0512 EMPLOYEE EXPENSES | 5,500 | 5,500 | 0.00 | 864.01 | 0.00 | 15.71 | 4,636 |
| 01-5-0310-0543 SIGNAL LIGHT REPAIRS | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-5-0310-0544 TRAFFIC SAFETY SIGNS | 37,000 | 37,000 | 971.75 | 5,078.00 | 2,782.26 | 21.24 | 29,140 |
| 01-5-0310-0546 STREET LIGHT REPAIRS | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM | 7,500 | 7,500 | 0.00 | 207.70 | 0.00 | 2.77 | 7,292 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| 01-5-0310-0570 FUELS & LUBRICANTS | 55,000 | 55,000 | 3,117.90 | 12,166.43 | 311.12 | 22.69 | 42,522 |
| 01-5-0310-0573 CCRMA RAILROAD ENVI ASSE | 0 | 0 | 42,459.64 | 189,724.25 | 0.00 | 0.00 | (189,724) |
| TOTAL OTHER EXPENSES: | <u>252,800</u> | <u>252,800</u> | <u>49,053.23</u> | <u>223,581.41</u> | <u>20,329.81</u> | <u>96.48</u> | <u>8,889</u> |
| TOTAL STREETS MAINTENANCE | 2,759,158 | 2,759,158 | 152,714.90 | 724,067.90 | 130,830.60 | 30.98 | 1,904,260 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0311-0101 SALARIES-FULL TIME | 253,882 | 253,882 | 15,203.20 | 46,778.81 | 0.00 | 18.43 | 207,103 |
| 01-5-0311-0103 OVERTIME | 5,000 | 5,000 | 0.00 | 4,516.55 | 0.00 | 90.33 | 483 |
| 01-5-0311-0104 INCENTIVES | 0 | 0 | 160.00 | 320.00 | 0.00 | 0.00 | (320) |
| 01-5-0311-0105 LONGEVITY | 3,156 | 3,156 | 188.78 | 508.17 | 0.00 | 16.10 | 2,648 |
| TOTAL PERSONNEL SERVICES: | 262,038 | 262,038 | 15,551.98 | 52,123.53 | 0.00 | 19.89 | 209,914 |
| BENEFITS: | | | | | | | |
| 01-5-0311-0201 FICA | 16,245 | 16,245 | 954.93 | 3,203.89 | 0.00 | 19.72 | 13,041 |
| 01-5-0311-0202 MEDICARE | 3,800 | 3,800 | 223.33 | 749.32 | 0.00 | 19.72 | 3,051 |
| 01-5-0311-0203 T.M.R.S. | 11,467 | 11,467 | 799.41 | 2,657.23 | 0.00 | 23.17 | 8,810 |
| 01-5-0311-0205 HEALTH INSURANCE | 35,619 | 35,619 | 1,891.35 | 6,126.23 | 0.00 | 17.20 | 29,493 |
| 01-5-0311-0206 WORKERS COMPENSATION | 7,151 | 7,151 | 509.13 | 1,579.72 | 0.00 | 22.09 | 5,571 |
| 01-5-0311-0207 UNEMPLOYMENT | 2,228 | 2,228 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228 |
| TOTAL BENEFITS: | 76,510 | 76,510 | 4,378.15 | 14,316.39 | 0.00 | 18.71 | 62,194 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0311-0301 OFFICE SUPPLIES | 300 | 300 | 0.00 | 53.98 | 15.98 | 23.32 | 230 |
| 01-5-0311-0304 CHEMICALS | 10,000 | 10,000 | 0.00 | 2,041.90 | 0.00 | 20.42 | 7,958 |
| 01-5-0311-0306 UNIFORMS | 3,000 | 3,000 | 75.85 | 521.49 | 62.60 | 19.47 | 2,416 |
| 01-5-0311-0307 SMALL TOOLS & EQUIPMENT | 7,000 | 7,000 | 0.00 | 1,445.59 | 549.27 | 28.50 | 5,005 |
| 01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN | 3,000 | 3,000 | 0.00 | 142.74 | 0.00 | 4.76 | 2,857 |
| TOTAL MATERIALS AND SUPPLIES: | 23,300 | 23,300 | 75.85 | 4,205.70 | 627.85 | 20.74 | 18,466 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0311-0401 UTILITIES | 87,456 | 87,456 | 5,504.37 | 16,334.19 | 0.00 | 18.68 | 71,122 |
| 01-5-0311-0403 PROFESSIONAL SERVICES | 65,000 | 65,000 | 5,100.00 | 9,600.00 | 0.00 | 14.77 | 55,400 |
| 01-5-0311-0409 PRINTING/FORMS/ADVERTISI | 1,000 | 1,000 | 0.00 | 294.45 | 99.95 | 39.44 | 606 |
| 01-5-0311-0410 EQUIP/LEASE | 3,000 | 3,000 | 0.00 | 0.00 | 1,099.90 | 36.66 | 1,900 |
| TOTAL CONTRACTED SERVICES: | 156,456 | 156,456 | 10,604.37 | 26,228.64 | 1,199.85 | 17.53 | 129,028 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE | 2,400 | 2,400 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400 |
| 01-5-0311-0502 TRAVEL/TRAINING/PER DIEM | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| 01-5-0311-0506 MAINT & REPAIRS-VEHICLES | 11,000 | 11,000 | 349.49 | 2,331.75 | 182.43 | 22.86 | 8,486 |
| 01-5-0311-0508 MAINT & REPAIRS-MACH & E | 24,000 | 24,000 | 6,435.41 | 11,104.21 | 359.09 | 47.76 | 12,537 |
| 01-5-0311-0512 EMPLOYEE EXPENSES | 1,700 | 1,700 | 0.00 | 46.40 | 0.00 | 2.73 | 1,654 |
| 01-5-0311-0543 PARK IMPROVEMENTS-EQUIP | 54,000 | 54,000 | 0.00 | 5,387.40 | 1,619.11 | 12.98 | 46,993 |
| 01-5-0311-0545 PARK IMPROVEMENTS-MAINT/ | 57,000 | 57,000 | 0.00 | 7,981.90 | 1,376.07 | 16.42 | 47,642 |
| 01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM | 5,000 | 5,000 | 157.20 | 223.20 | 0.00 | 4.46 | 4,777 |
| 01-5-0311-0570 FUELS & LUBRICANTS | 30,000 | 30,000 | 1,254.57 | 6,766.34 | 0.00 | 22.55 | 23,234 |
| TOTAL OTHER EXPENSES: | 188,100 | 188,100 | 8,196.67 | 33,841.20 | 3,536.70 | 19.87 | 150,722 |
| TOTAL PUBLIC GROUNDS MAINTENAN | 706,404 | 706,404 | 38,807.02 | 130,715.46 | 5,364.40 | 19.26 | 570,324 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0312-0101 SALARIES-FULL TIME | 244,454 | 244,454 | 14,284.35 | 56,719.21 | 0.00 | 23.20 | 187,735 |
| 01-5-0312-0103 OVERTIME | 1,030 | 1,030 | 343.30 | 2,333.66 | 0.00 | 226.57 (| 1,304) |
| 01-5-0312-0105 LONGEVITY | 1,008 | 1,008 | 69.44 | 268.82 | 0.00 | 26.67 | 739 |
| TOTAL PERSONNEL SERVICES: | 246,492 | 246,492 | 14,697.09 | 59,321.69 | 0.00 | 24.07 | 187,170 |
| BENEFITS: | | | | | | | |
| 01-5-0312-0201 FICA | 15,281 | 15,281 | 1,025.88 | 3,964.57 | 0.00 | 25.94 | 11,316 |
| 01-5-0312-0202 MEDICARE | 3,574 | 3,574 | 239.92 | 927.16 | 0.00 | 25.94 | 2,647 |
| 01-5-0312-0203 T.M.R.S. | 9,250 | 9,250 | 755.36 | 2,989.17 | 0.00 | 32.32 | 6,261 |
| 01-5-0312-0205 HEALTH INSURANCE | 28,537 | 28,537 | 2,020.87 | 8,083.45 | 0.00 | 28.33 | 20,454 |
| 01-5-0312-0206 WORKERS COMPENSATION | 7,362 | 7,362 | 423.73 | 1,735.16 | 0.00 | 23.57 | 5,627 |
| 01-5-0312-0207 UNEMPLOYMENT | 3,510 | 3,510 | 0.00 | 4.12 | 0.00 | 0.12 | 3,506 |
| TOTAL BENEFITS: | 67,514 | 67,514 | 4,465.76 | 17,703.63 | 0.00 | 26.22 | 49,810 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0312-0301 OFFICE SUPPLIES | 350 | 350 | 0.00 | 69.34 | 133.10 | 57.84 | 148 |
| 01-5-0312-0307 SMALL TOOLS & EQUIPMENT | 2,000 | 2,000 | 0.00 | 59.25 | 0.00 | 2.96 | 1,941 |
| 01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| TOTAL MATERIALS AND SUPPLIES: | 2,650 | 2,650 | 0.00 | 128.59 | 133.10 | 9.88 | 2,388 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0312-0403 PROFESSIONAL SERVICES | 18,000 | 18,000 | 0.00 | 2,965.64 | 0.00 | 16.48 | 15,034 |
| 01-5-0312-0409 PRINTING/FORMS/ADVERTISI | 2,500 | 2,500 | 0.00 | 380.00 | 0.00 | 15.20 | 2,120 |
| 01-5-0312-0432 SEASONAL LABOR | 20,000 | 20,000 | 4,025.28 | 7,603.66 | 0.00 | 38.02 | 12,396 |
| TOTAL CONTRACTED SERVICES: | 40,500 | 40,500 | 4,025.28 | 10,949.30 | 0.00 | 27.04 | 29,551 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0312-0501 DUES/SUBSRPTIONS/MEMBER | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0312-0502 TRAVEL/TRAINING/PER DIEM | 3,000 | 3,000 | 0.00 | 2,573.91 | 0.00 | 85.80 | 426 |
| 01-5-0312-0506 MAINT & REPAIRS-VEHICLES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0312-0512 EMPLOYEE EXPENSES | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-5-0312-0543 PARK IMPROVEMENT-EQUIP | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-5-0312-0544 RECREATIONAL PROGRAMS | 49,000 | 49,000 | 1,954.66 | 5,720.54 | 3,095.00 | 17.99 | 40,184 |
| 01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400 |
| 01-5-0312-0560 CITY EVENTS | 220,000 | 220,000 | 14,276.00 | 19,349.70 | 1,138.79 | 9.31 | 199,512 |
| TOTAL OTHER EXPENSES: | 280,400 | 280,400 | 16,230.66 | 27,644.15 | 4,233.79 | 11.37 | 248,522 |
| TOTAL PARKS AND RECREATION | 637,556 | 637,556 | 39,418.79 | 115,747.36 | 4,366.89 | 18.84 | 517,442 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0540-0101 SALARIES-FULL TIME | 244,239 | 244,239 | 17,691.63 | 70,415.43 | 0.00 | 28.83 | 173,824 |
| 01-5-0540-0102 SALARIES-PART TIME | 0 | 0 | 963.85 | 3,541.35 | 0.00 | 0.00 | (3,541) |
| 01-5-0540-0103 OVERTIME | 5,000 | 5,000 | 0.00 | 1,416.60 | 0.00 | 28.33 | 3,583 |
| 01-5-0540-0105 LONGEVITY | 2,256 | 2,256 | 129.22 | 507.68 | 0.00 | 22.50 | 1,748 |
| TOTAL PERSONNEL SERVICES: | 251,495 | 251,495 | 18,784.70 | 75,881.06 | 0.00 | 30.17 | 175,614 |
| BENEFITS: | | | | | | | |
| 01-5-0540-0201 FICA | 15,272 | 15,272 | 1,148.62 | 4,640.47 | 0.00 | 30.39 | 10,632 |
| 01-5-0540-0202 MEDICARE | 3,571 | 3,571 | 268.61 | 1,085.24 | 0.00 | 30.39 | 2,486 |
| 01-5-0540-0203 T.M.R.S. | 12,670 | 12,670 | 916.06 | 3,685.58 | 0.00 | 29.09 | 8,984 |
| 01-5-0540-0205 HEALTH INSURANCE | 25,904 | 25,904 | 1,801.40 | 7,205.60 | 0.00 | 27.82 | 18,698 |
| 01-5-0540-0206 WORKERS COMPENSATION | 1,258 | 1,258 | 85.90 | 378.44 | 0.00 | 30.08 | 880 |
| 01-5-0540-0207 UNEMPLOYMENT | 1,947 | 1,947 | 0.00 | 0.00 | 0.00 | 0.00 | 1,947 |
| TOTAL BENEFITS: | 60,622 | 60,622 | 4,220.59 | 16,995.33 | 0.00 | 28.03 | 43,627 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0540-0301 OFFICE SUPPLIES | 4,000 | 4,000 | 888.01 | 1,019.89 | 0.00 | 25.50 | 2,980 |
| 01-5-0540-0302 POSTAGE CHARGES | 550 | 550 | 49.20 | 81.00 | 0.00 | 14.73 | 469 |
| 01-5-0540-0312 EDUCATIONAL SUPPLIES | 6,500 | 6,500 | 120.00 | 704.26 | 8.49 | 10.97 | 5,787 |
| 01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN | 5,500 | 5,500 | 0.00 | 366.99 | 0.00 | 6.67 | 5,133 |
| TOTAL MATERIALS AND SUPPLIES: | 16,550 | 16,550 | 1,057.21 | 2,172.14 | 8.49 | 13.18 | 14,369 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0540-0401 UTILITIES | 22,000 | 22,000 | 1,679.96 | 10,633.73 | 1,350.00 | 54.47 | 10,016 |
| 01-5-0540-0403 PROFESSIONAL SERVICES | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-5-0540-0409 PRINTING/FORMS/ADVERTISI | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 |
| TOTAL CONTRACTED SERVICES: | 26,000 | 26,000 | 1,679.96 | 10,633.73 | 1,350.00 | 46.09 | 14,016 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,200 | 1,200 | 383.00 | 383.00 | 15.00 | 33.17 | 802 |
| 01-5-0540-0502 TRAVEL/TRAINING/PER DIEM | 5,000 | 5,000 | 0.00 | 0.00 | 60.00 | 1.20 | 4,940 |
| 01-5-0540-0505 MAINT/REPAIRS | 22,000 | 22,000 | 2,433.43 | 6,113.11 | 4,285.70 | 47.27 | 11,601 |
| 01-5-0540-0506 MAINT & REPAIRS-VEHICLES | 650 | 650 | 0.00 | 0.00 | 0.00 | 0.00 | 650 |
| 01-5-0540-0512 EMPLOYEE EXPENSES | 2,100 | 2,100 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100 |
| 01-5-0540-0523 MEETING EXPENSES | 600 | 600 | 0.00 | 299.46 | 0.00 | 49.91 | 301 |
| 01-5-0540-0551 BOOKS, MAGAZINES, & NEWS | 25,000 | 25,000 | 0.00 | 2,262.37 | 0.00 | 9.05 | 22,738 |
| 01-5-0540-0568 COMPUTER TECHNOLOGY | 30,000 | 30,000 | 565.87 | 2,780.14 | 7,741.81 | 35.07 | 19,478 |
| 01-5-0540-0570 FUELS & LUBRICANTS | 600 | 600 | 0.00 | 46.44 | 0.00 | 7.74 | 554 |
| TOTAL OTHER EXPENSES: | 87,150 | 87,150 | 3,382.30 | 11,884.52 | 12,102.51 | 27.52 | 63,163 |
| TOTAL PUBLIC LIBRARY | 441,817 | 441,817 | 29,124.76 | 117,566.78 | 13,461.00 | 29.66 | 310,789 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|-----------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0550-0101 SALARIES-FULL TIME | 42,436 | 42,436 | 3,264.32 | 12,867.20 | 0.00 | 30.32 | 29,569 |
| 01-5-0550-0105 LONGEVITY | 144 | 144 | 7.38 | 29.52 | 0.00 | 20.50 | 114 |
| TOTAL PERSONNEL SERVICES: | 42,580 | 42,580 | 3,271.70 | 12,896.72 | 0.00 | 30.29 | 29,683 |
| BENEFITS: | | | | | | | |
| 01-5-0550-0201 FICA | 2,641 | 2,641 | 196.18 | 772.96 | 0.00 | 29.27 | 1,868 |
| 01-5-0550-0202 MEDICARE | 617 | 617 | 45.88 | 180.76 | 0.00 | 29.30 | 436 |
| 01-5-0550-0203 T.M.R.S. | 2,189 | 2,189 | 168.17 | 657.13 | 0.00 | 30.02 | 1,532 |
| 01-5-0550-0205 HEALTH INSURANCE | 4,317 | 4,317 | 359.80 | 1,439.20 | 0.00 | 33.34 | 2,878 |
| 01-5-0550-0206 WORKERS COMPENSATION | 234 | 234 | 16.09 | 69.55 | 0.00 | 29.72 | 164 |
| 01-5-0550-0207 UNEMPLOYMENT | 270 | 270 | 0.00 | 0.00 | 0.00 | 0.00 | 270 |
| TOTAL BENEFITS: | 10,268 | 10,268 | 786.12 | 3,119.60 | 0.00 | 30.38 | 7,148 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0550-0301 OFFICE SUPPLIES | 1,000 | 1,000 | 0.00 | 15.99 | 0.00 | 1.60 | 984 |
| 01-5-0550-0302 POSTAGE | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 01-5-0550-0384 OFFICE FIXTURES/EQUIP | 2,200 | 2,200 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200 |
| TOTAL MATERIALS AND SUPPLIES: | 3,450 | 3,450 | 0.00 | 15.99 | 0.00 | 0.46 | 3,434 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0550-0401 UTILITIES | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-5-0550-0402 COMMUNICATIONS | 2,100 | 2,100 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100 |
| 01-5-0550-0403 LEGAL & PROFESSIONAL SER | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500 |
| 01-5-0550-0409 ADVERTISING & PROMOTIONS | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-5-0550-0410 PRINTING/FORMS/NOTICES | 1,100 | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100 |
| 01-5-0550-0415 CULTURAL ARTS PROGRAM | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| 01-5-0550-0416 WEBSITE | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| TOTAL CONTRACTED SERVICES: | 42,000 | 42,000 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0550-0501 DUES/SUBS/MEMBERSHIPS | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 01-5-0550-0502 TRAVEL/TRAINING/PERDIEM | 5,000 | 5,000 | 0.00 | 10.00 | 0.00 | 0.20 | 4,990 |
| 01-5-0550-0512 EMPLOYEE EXPENSES | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| 01-5-0550-0523 MEETING EXPENSES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| TOTAL OTHER EXPENSES: | 6,500 | 6,500 | 0.00 | 10.00 | 0.00 | 0.15 | 6,490 |
| TOTAL CULTURAL ARTS | 104,798 | 104,798 | 4,057.82 | 16,042.31 | 0.00 | 15.31 | 88,756 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
CAPITALIZED ITEMS

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>BENEFITS:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-1000-0310 PW EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 66,024.00 | 0.00 | (66,024) |
| TOTAL MATERIALS AND SUPPLIES: | 0 | 0 | 0.00 | 0.00 | 66,024.00 | 0.00 | (66,024) |
| <u>OTHER EXPENSES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL CAPITALIZED ITEMS | 0 | 0 | 0.00 | 0.00 | 66,024.00 | 0.00 | (66,024) |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>BENEFITS:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MATERIALS AND SUPPLIES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER EXPENSES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| | | | | | | | |
| TOTAL EXPENDITURES | 16,205,130 | 16,205,130 | 1,386,299.44 | 4,675,703.91 | 312,971.58 | 30.78 | 11,216,455 |



UTILITY FUNDS

FINANCIALS

JANUARY 2023

**City of San Benito
Water Production Fund
Statement of Net Position
As of January 31, 2023**

| | January 31, 2023 | January 31, 2022 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ (316,741) | \$ (482,480) |
| Investments (Texpool) | - | - |
| Receivables (less allowance for uncollectible accts) | 268,951 | 141,633 |
| Due from other funds | 932,120 | 1,035,560 |
| | <hr/> | <hr/> |
| Total current assets | 884,330 | 694,712 |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| F.C.B. - C.D. | - | - |
| Legacy Bank - C.D. | - | - |
| Greenbank | 591,333 | 1,567,257 |
| Southside | 1,039,222 | 1,025,877 |
| Texpool | 269,881 | 264,719 |
| | <hr/> | <hr/> |
| Total restricted assets | 1,900,436 | 2,857,853 |
| NON CURRENT ASSETS-NET | | |
| Deferred development costs | - | - |
| Bond issue costs (net) | 367,058 | 403,322 |
| Land, plant and equipment (net) | 21,238,480 | 21,869,414 |
| | <hr/> | <hr/> |
| Total capital assets | 21,605,538 | 22,272,736 |
| | <hr/> | <hr/> |
| Total assets | \$ 24,390,304 | \$ 25,825,301 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 80,400 | \$ 1,880 |
| Meter deposits | 1,024,283 | 994,525 |
| Due to other funds | 108,005 | 59,181 |
| Accrued liabilities | 246,582 | 276,042 |
| | <hr/> | <hr/> |
| Total current liabilities | 1,459,270 | 1,331,628 |
| CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS | | |
| Accrued interest payable(net of unamortized discounts) | 57,808 | 80,400 |
| Deferred Revenue | - | - |
| | <hr/> | <hr/> |
| Total current liabilities payable from restricted assets | 57,808 | 80,400 |
| NONCURRENT LIABILITIES | | |
| Net Pension Liability | 103,677 | 147,007 |
| Revenue bonds payable (net of unamortized discounts) | 4,188,787 | 2,873,137 |
| | <hr/> | <hr/> |
| Total non current liabilities payable | 4,292,464 | 3,020,144 |
| | <hr/> | <hr/> |
| Total liabilities | \$ 5,809,542 | \$ 4,432,172 |
| NET POSITION | | |
| Net investment in capital assets | 17,049,693 | 18,996,277 |
| Restricted (reserved) | 1,272,353 | 1,272,353 |
| Reserve retained earnings | 298,091 | 298,091 |
| Unrestricted (unreserved) | (39,374) | 826,408 |
| | <hr/> | <hr/> |
| | 18,580,762 | 21,393,129 |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 24,390,304 | \$ 25,825,301 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION

| ACCOUNT# | TITLE | | |
|--------------------|--------------------------------|------------------|----------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0123 | INVESTMENT GREEN BANK | 591,332.99 | |
| 1-0126 | INVESTMENT SOUTHSIDE | 1,039,222.30 | |
| 1-0132 | R&R RESERVE | 3,918.63 | |
| 1-0133 | O&M RESERVE | 27,320.10 | |
| 1-0134 | DEBT SERVICE RESERVE | 21,834.73 | |
| 1-0136 | RESERVED FOR CAP IMPROV | 216,807.18 | |
| 1-0150 | TRB CASH IN FUND 97 POOL | (316,740.66) | |
| 1-0153 | PREPAID BOND INSURANCE | 8,220.37 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 192,006.15 | |
| 1-0210 | RESTITUTION RECEIVABLE | 5,723.79 | |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (29,143.09) | |
| 1-0217 | A/R UTILITY MISCELLANEOUS | 21,930.29 | |
| 1-0218 | A/R OTHER | 250,240.36 | |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | 747.30 | |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (172,554.06) | |
| 1-0401 | DUE FROM GENERAL FUND | 2,798.14 | |
| 1-0405 | DUE FROM WASTEWATER | 929,321.98 | |
| 1-0500 | CONSTRUCTION IN PROGRESS | 414,163.85 | |
| 1-0501 | LAND | 269,861.29 | |
| 1-0502 | BUILDINGS | 17,872,925.46 | |
| 1-0504 | VEHICLES | 287,041.25 | |
| 1-0505 | MACHINERY & EQUIPMENT | 683,043.39 | |
| 1-0507 | COMPUTER EQUIPMENT | 6,000.00 | |
| 1-0510 | WATER RIGHTS | 3,064,000.00 | |
| 1-0511 | MAINS & SERVICE LINES | 11,641,412.02 | |
| 1-0514 | SERVICE RIGHTS-EAST RIO HONDO | 305,360.00 | |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (13,305,327.57) | |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 338,299.23 | |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>20,538.46</u> | |
| | | | <u>24,390,303.88</u> |
| TOTAL ASSETS | | | <u>24,390,303.88</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | A/P HELD IN FUND 97 POOL | 80,399.93 | |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 6,470.70 | |
| 2-0204 | ACCRUED INTEREST PAYABLE | 57,807.55 | |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE | 591.72 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 50,268.31 | |
| 2-0223 | OTHER DEDUCTIONS | (871.49) | |
| 2-0306 | SALE OF SCRAP/DONATIONS | 5,846.26 | |
| 2-0310 | DEFERRED REVENUE | 184,276.31 | |
| 2-0313 | METER DEPOSITS | 1,003,919.81 | |
| 2-0314 | UTILITY DEPOSITS CLEAR | 20,362.96 | |
| 2-0401 | DUE TO GENERAL FUND | 73,867.97 | |
| 2-0414 | DUE TO PAYROLL | 34,137.22 | |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 69,127.15 | |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 13,000.64 | |
| 2-0511 | C.O. SERIES 2020 PAYABLE | 2,314,656.00 | |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 415,323.26 | |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 195,082.36 | |

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|------------------------------|------------------|---------------------|
| 2-0519 | REVENUE BONDS SERIES 2019 | 181,656.00 | |
| 2-0521 | C.O. SERIES 2020 REFUNDING | 999,941.66 | |
| 2-0590 | NET PENSION LIABILITY | (43,294.46) | |
| 2-0599 | COMPENSATED ABSENCES V & SL | 57,930.37 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (391,393.33) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 391,393.33 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 15,699.39 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (15,699.39) | |
| 2-0701 | DEFFERRED RESOURCES TMRS PEN | <u>89,041.39</u> | |
| | TOTAL LIABILITIES | | <u>5,809,541.62</u> |

EQUITY

| | | | |
|--------|--------------------------------|------------------|---------------|
| 3-0700 | NET INVESTMENT IN FIXED ASSETS | 41,299.32 | |
| 3-0701 | RETAINED EARNINGS | 16,537,301.40 | |
| 3-0705 | RESERVE-R & R | 253,151.79 | |
| 3-0710 | RESERVE-O & M | 300,171.37 | |
| 3-0715 | RESERVE-DEBT SERVICE | 519,189.96 | |
| 3-0725 | RESERVE-CIP | 199,839.79 | |
| 3-0750 | RESERVE-RETAINED EARNINGS | 298,091.07 | |
| 3-0850 | CONTRIBUTION UTILITY | 33,080.53 | |
| 3-0851 | CONTRIBUTION COMM DEVELOP | 494,852.06 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | 1,171,851.11 | |
| 3-0855 | CONTRIBUTIONS-OTHER GOVTS | <u>15,667.26</u> | |
| | TOTAL BEGINNING EQUITY | | 19,864,495.66 |

| | |
|-------------------------|---------------------|
| TOTAL REVENUE | 1,335,731.24 |
| TOTAL EXPENSES | <u>2,619,464.64</u> |
| TOTAL SURPLUS/(DEFICIT) | (1,283,733.40) |

TOTAL EQUITY & SURPLUS/(DEFICIT) 18,580,762.26

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 24,390,303.88

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|--------------------------------|-----------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL | (| 425.83) |
| 1-0123 | INVESTMENT GREEN BANK | | 1,567,257.05 |
| 1-0126 | INVESTMENT SOUTHSIDE | | 1,025,877.23 |
| 1-0132 | R&R RESERVE | | 3,843.70 |
| 1-0133 | O&M RESERVE | | 26,797.59 |
| 1-0134 | DEBT SERVICE RESERVE | | 21,417.17 |
| 1-0136 | RESERVED FOR CAP IMPROV | | 212,660.52 |
| 1-0150 | TRB CASH IN FUND 97 POOL | (| 482,054.50) |
| 1-0153 | PREPAID BOND INSURANCE | | 10,112.37 |
| 1-0200 | ACCOUNTS RECEIVABLE | | 307,116.30 |
| 1-0210 | RESTITUTION RECEIVABLE | | 5,723.79 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (| 24,470.34) |
| 1-0217 | A/R UTILITY MISCELLANEOUS | | 21,733.47 |
| 1-0218 | A/R OTHER | | 3,336.13 |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | | 747.30 |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (| 172,554.06) |
| 1-0401 | DUE FROM GENERAL FUND | | 2,237.64 |
| 1-0405 | DUE FROM WASTEWATER | | 929,321.98 |
| 1-0451 | DUE FROM CO SERIES 2020 | | 104,000.00 |
| 1-0500 | CONSTRUCTION IN PROGRESS | | 414,163.85 |
| 1-0501 | LAND | | 269,861.29 |
| 1-0502 | BUILDINGS | | 17,872,925.46 |
| 1-0504 | VEHICLES | | 287,041.25 |
| 1-0505 | MACHINERY & EQUIPMENT | | 683,043.39 |
| 1-0507 | COMPUTER EQUIPMENT | | 6,000.00 |
| 1-0510 | WATER RIGHTS | | 3,064,000.00 |
| 1-0511 | MAINS & SERVICE LINES | | 11,641,412.02 |
| 1-0514 | SERVICE RIGHTS-EAST RIO HONDO | | 305,360.00 |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (12,674,393.17) | |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | | 372,377.44 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | | 20,831.74 |
| | | | <u>25,825,300.78</u> |

TOTAL ASSETS

25,825,300.78

LIABILITIES

| | | | |
|--------|--------------------------------|---|------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | | 1,879.91 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | | 6,369.51 |
| 2-0204 | ACCRUED INTEREST PAYABLE | | 80,399.95 |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE | | 591.72 |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | | 50,932.50 |
| 2-0223 | OTHER DEDUCTIONS | (| 871.49) |
| 2-0306 | SALE OF SCRAP/DONATIONS | | 5,036.56 |
| 2-0310 | DEFERRED REVENUE | | 213,983.28 |
| 2-0313 | METER DEPOSITS | | 977,637.09 |
| 2-0314 | UTILITY DEPOSITS CLEAR | | 16,887.65 |
| 2-0401 | DUE TO GENERAL FUND | | 45,525.67 |
| 2-0414 | DUE TO PAYROLL | | 13,655.22 |
| 2-0506 | REVENUE BONDS '04 PAYABLE | | 102,008.85 |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | | 17,024.40 |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | | 813,633.26 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|---------------|---------------------|
| 2-0513 | G.O. SERIES 2013 REFUNDING | 274,886.35 | |
| 2-0519 | REVENUE BONDS SERIES 2019 | 47,016.00 | |
| 2-0521 | C.O. SERIES 2020 REFUNDING | 1,618,568.29 | |
| 2-0590 | NET PENSION LIABILITY | 36,992.82 | |
| 2-0599 | COMPENSATED ABSENCES V & SL | 55,825.49 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (299,337.28) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 299,337.28 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 15,699.39 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (15,699.39) | |
| 2-0701 | DEFERRED RESOURCES TMRS PEN | 54,188.54 | |
| | TOTAL LIABILITIES | | <u>4,432,171.57</u> |

EQUITY

| | | | |
|--------|--------------------------------|---------------|--|
| 3-0700 | NET INVESTMENT IN FIXED ASSETS | 41,299.32 | |
| 3-0701 | RETAINED EARNINGS | 19,213,748.93 | |
| 3-0705 | RESERVE-R & R | 253,151.79 | |
| 3-0710 | RESERVE-O & M | 300,171.37 | |
| 3-0715 | RESERVE-DEBT SERVICE | 519,189.96 | |
| 3-0725 | RESERVE-CIP | 199,839.79 | |
| 3-0750 | RESERVE-RETAINED EARNINGS | 298,091.07 | |
| 3-0850 | CONTRIBUTION UTILITY | 33,080.53 | |
| 3-0851 | CONTRIBUTION COMM DEVELOP | 494,852.06 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | 1,171,851.11 | |
| 3-0855 | CONTRIBUTIONS-OTHER GOVTS | 15,667.26 | |
| | TOTAL BEGINNING EQUITY | 22,540,943.19 | |

| | | |
|-------------------------|---------------------|--|
| TOTAL REVENUE | 1,272,136.01 | |
| TOTAL EXPENSES | <u>2,419,949.99</u> | |
| TOTAL SURPLUS/(DEFICIT) | (1,147,813.98) | |

| | | |
|----------------------------------|----------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>21,393,129.21</u> | |
|----------------------------------|----------------------|--|

| | | |
|---|----------------------|--|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>25,825,300.78</u> | |
|---|----------------------|--|

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of January 31, 2023

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | % Used 33.33% |
|--|--------------------|----------------------|----------------------|-------------------------|------------------|
| Beginning Net Position | - | 19,864,496 | 19,864,496 | - | |
| Total Revenues | <u>326,828</u> | <u>1,335,731</u> | <u>5,857,393</u> | <u>4,521,662</u> | 22.80% |
| Personnel expenditures | 60,618 | 219,978 | 989,962 | 769,984 | 22.22% |
| Personnel benefits | 16,059 | 56,192 | 289,095 | 232,903 | 19.44% |
| Materials/supplies expenditures | 56,936 | 265,393 | 1,261,943 | 996,550 | 21.03% |
| Contracted services | 129,805 | 456,723 | 1,521,900 | 1,065,177 | 30.01% |
| Other expenses | 26,624 | 123,191 | 710,360 | 587,169 | 17.34% |
| Total Expenses | <u>290,043</u> | <u>1,121,478</u> | <u>4,773,260</u> | <u>3,651,782</u> | 23.50% |
| Operating income / (loss) | 36,785 | 214,254 | 1,084,133 | 869,879 | |
| Debt service expense | 1,288,908 | 1,289,253 | 1,392,926 | 103,673 | |
| Capital Outlay | - | - | - | - | 92.56% |
| Subtotals | <u>(1,252,123)</u> | <u>(1,074,999)</u> | <u>(308,793)</u> | <u>766,206</u> | |
| Transfers in (out) | - | - | - | - | - |
| Depreciation | <u>52,249</u> | <u>208,734</u> | <u>0</u> | <u>(208,734)</u> | 0.00% |
| Subtotal Increase (Decrease) Net Position | <u>(1,304,372)</u> | <u>(1,283,733)</u> | <u>(308,793)</u> | 974,940 | |
| Ending Net Position | | <u>18,580,762</u> | <u>19,555,703</u> | | |
| Debt Service Requirements (P&I): | | | | | |
| NADB 2004 904WSSR | 35,503 | 35,503 | 266,933 | 231,430 | |
| NADB 2005 405WSSR | 4,419 | 4,419 | 290,813 | 286,393 | |
| GO Series 2012 (Series 2003 & 2003A - Refunding) | 421,367 | 421,367 | 375,550 | (45,817) | |
| GO Series 2013 (Series 2004 & 2005 Refunding) | 84,951 | 85,046 | 676,599 | 591,553 | |
| CO Series 2019 | 21,593 | 21,593 | 161,172 | 139,579 | |
| GO Series 2020 | 110,341 | 110,341 | 438,588 | 328,247 | |
| CO Series 2020 (Series 2011 & 2015 Refunding) | 610,734 | 610,734 | 1,339,225 | 728,491 | |
| GO Series 2022 (Refunding Bonds) | - | - | 259,129 | 259,129 | |
| Agent Fees | - | 250 | 5,000 | 4,750 | |
| Total Debt Service | <u>1,288,908</u> | <u>1,289,253</u> | <u>3,813,008</u> | <u>2,523,754</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 110 Day Reserves | | 1,438,517 | 1,438,517 | | |
| R & R Reserve Fund | | 77,787 | 80,000 | | |
| O & M Reserve Fund | | 287,968 | 291,000 | | |
| Debt Service Reserve Fund | | 377,431 | 385,500 | | |
| Reserve-Capital Improvements | | 716,807 | 203,000 | | |
| Reserve-Retained Earnings | | 298,091 | 298,091 | | |
| Reserve-Bond Payments | | 3,813,008 | 3,813,008 | | |
| Working Capital | | 1,878,891 | 1,700,000 | | |
| Unreserved (LTAssets less LTLiab) | | <u>9,692,262</u> | <u>11,346,587</u> | | |
| Ending Net Position | | <u>\$ 18,580,762</u> | <u>\$ 19,555,703</u> | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 4,406,964 | 4,406,964 | 320,671.40 | 1,301,628.18 | 0.00 | 29.54 | 3,105,336 |
| INTEREST: | 9,400 | 9,400 | 6,085.66 | 34,045.99 | 0.00 | 362.19 (| 24,646) |
| MISCELLANEOUS REVENUE: | 3,000 | 3,000 | 70.47 | 57.07 | 0.00 | 1.90 | 2,943 |
| OTHER FINANCING SOURCES: | <u>1,438,029</u> | <u>1,438,029</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,438,029</u> |
| TOTAL REVENUES | <u>5,857,393</u> | <u>5,857,393</u> | <u>326,827.53</u> | <u>1,335,731.24</u> | <u>0.00</u> | <u>22.80</u> | <u>4,521,662</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 2,657,739 | 2,657,739 | 1,438,284.80 | 1,891,463.65 | 2,793.19 | 71.27 | 763,482 |
| WATER PLANT OPERATIONS | 1,140,198 | 1,140,198 | 93,638.91 | 281,840.00 | 138,126.16 | 36.83 | 720,232 |
| WATER DISTRIBUTION OPER | 567,047 | 567,047 | 28,293.78 | 126,708.64 | 10,913.42 | 24.27 | 429,425 |
| METER READER OPERATIONS | 240,108 | 240,108 | 11,901.72 | 41,253.27 | 4,170.79 | 18.92 | 194,684 |
| WATER PLANT #2 | <u>1,252,301</u> | <u>1,252,301</u> | <u>59,070.02</u> | <u>278,199.08</u> | <u>71,843.58</u> | <u>27.95</u> | <u>902,258</u> |
| TOTAL EXPENDITURES | <u>5,857,393</u> | <u>5,857,393</u> | <u>1,631,189.23</u> | <u>2,619,464.64</u> | <u>227,847.14</u> | <u>48.61</u> | <u>3,010,081</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 1,304,361.70 (| 1,283,733.40 (| 227,847.14) | 0.00 | 1,511,581 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|-------------------|----------------------|-------------------------|--------------|------------------|
| CHARGES FOR SERVICES: | | | | | | | |
| 04-4-1816 WATER SALES | 3,931,323 | 3,931,323 | 282,376.72 | 1,153,815.80 | 0.00 | 29.35 | 2,777,507 |
| 04-4-1819 PENALTIES | 79,000 | 79,000 | 6,851.01 | 25,819.16 | 0.00 | 32.68 | 53,181 |
| 04-4-1820 TAP FEES | 40,000 | 40,000 | 2,100.00 | 9,100.00 | 0.00 | 22.75 | 30,900 |
| 04-4-1821 SERVICE CHARGES | 171,641 | 171,641 | 17,116.92 | 63,334.69 | 0.00 | 36.90 | 108,306 |
| 04-4-1825 CAPITAL IMPROVEMENT FEES | 50,000 | 50,000 | 370.00 | 2,220.00 | 0.00 | 4.44 | 47,780 |
| 04-4-1827 TCEQ-STORMWATER SURCHARGE | 135,000 | 135,000 | 11,856.75 | 47,338.53 | 0.00 | 35.07 | 87,661 |
| TOTAL CHARGES FOR SERVICES: | 4,406,964 | 4,406,964 | 320,671.40 | 1,301,628.18 | 0.00 | 29.54 | 3,105,336 |
| INTEREST: | | | | | | | |
| 04-4-2201 INTEREST-TXPOOL | 700 | 700 | 969.34 | 3,332.37 | 0.00 | 476.05 (| 2,632) |
| 04-4-2202 INTEREST-NOW ACCOUNT | 0 | 0 | 429.53 | 9,256.05 | 0.00 | 0.00 (| 9,256) |
| 04-4-2203 INTEREST-SOUTHSIDE | 1,700 | 1,700 | 2,520.11 | 8,610.92 | 0.00 | 506.52 (| 6,911) |
| 04-4-2204 INTEREST-GREENBANK | 7,000 | 7,000 | 2,166.68 | 12,846.65 | 0.00 | 183.52 (| 5,847) |
| TOTAL INTEREST: | 9,400 | 9,400 | 6,085.66 | 34,045.99 | 0.00 | 362.19 (| 24,646) |
| MISCELLANEOUS REVENUE: | | | | | | | |
| 04-4-2404 CASH OVER/SHORT | 0 | 0 | 20.11 (| 39.95) | 0.00 | 0.00 | 40 |
| 04-4-2405 MISCELLANEOUS REVENUE | 1,000 | 1,000 | 50.36 | 200.31 | 0.00 | 20.03 | 800 |
| 04-4-2406 OTHER REVENUE | 2,000 | 2,000 | 0.00 (| 103.29) | 0.00 | 5.16- | 2,103 |
| TOTAL MISCELLANEOUS REVENUE: | 3,000 | 3,000 | 70.47 | 57.07 | 0.00 | 1.90 | 2,943 |
| OTHER FINANCING SOURCES: | | | | | | | |
| 04-4-2609 TRANSFER IN- FROM OTHER FUNDS | 1,438,029 | 1,438,029 | 0.00 | 0.00 | 0.00 | 0.00 | 1,438,029 |
| TOTAL OTHER FINANCING SOURCES: | 1,438,029 | 1,438,029 | 0.00 | 0.00 | 0.00 | 0.00 | 1,438,029 |
| TOTAL REVENUES | 5,857,393 | 5,857,393 | 326,827.53 | 1,335,731.24 | 0.00 | 22.80 | 4,521,662 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0930-0101 SALARIES-FULL TIME | 170,463 | 170,463 | 9,404.01 | 40,726.37 | 0.00 | 23.89 | 129,737 |
| 04-5-0930-0103 OVERTIME | 1,590 | 1,590 | 108.39 | 962.89 | 0.00 | 60.56 | 627 |
| 04-5-0930-0104 COMPENSATED ABSENCES ADJ | 0 | 0 | 420.00 | 630.00 | 0.00 | 0.00 | (630) |
| 04-5-0930-0105 LONGEVITY | 542 | 542 | 39.90 | 156.17 | 0.00 | 28.81 | 386 |
| 04-5-0930-0106 INCENTIVE | 618 | 618 | 0.00 | 0.00 | 0.00 | 0.00 | 618 |
| TOTAL PERSONNEL SERVICES: | 173,213 | 173,213 | 9,972.30 | 42,475.43 | 0.00 | 24.52 | 130,738 |
| BENEFITS: | | | | | | | |
| 04-5-0930-0201 FICA | 10,736 | 10,736 | 610.96 | 2,454.46 | 0.00 | 22.86 | 8,282 |
| 04-5-0930-0202 MEDICARE | 2,511 | 2,511 | 142.93 | 609.25 | 0.00 | 24.26 | 1,902 |
| 04-5-0930-0203 T.M.R.S. | 7,627 | 7,627 | 510.87 | 2,033.98 | 0.00 | 26.67 | 5,593 |
| 04-5-0930-0205 HEALTH INSURANCE | 15,305 | 15,305 | 1,052.71 | 4,182.30 | 0.00 | 27.33 | 11,123 |
| 04-5-0930-0206 WORKERS COMPENSATION | 704 | 704 | 36.41 | 169.84 | 0.00 | 24.13 | 534 |
| 04-5-0930-0207 UNEMPLOYMENT | 957 | 957 | 0.00 | 9.57 | 0.00 | 1.00 | 947 |
| TOTAL BENEFITS: | 37,840 | 37,840 | 2,353.88 | 9,459.40 | 0.00 | 25.00 | 28,381 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0930-0301 OFFICE SUPPLIES | 500 | 500 | 64.57 | 453.66 | 0.00 | 90.73 | 46 |
| 04-5-0930-0302 POSTAGE CHARGES | 14,000 | 14,000 | 1,076.92 | 4,189.50 | 0.00 | 29.93 | 9,811 |
| 04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN | 400 | 400 | 0.00 | 1,536.18 | 0.00 | 384.05 | (1,136) |
| TOTAL MATERIALS AND SUPPLIES: | 14,900 | 14,900 | 1,141.49 | 6,179.34 | 0.00 | 41.47 | 8,721 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0930-0401 UTILITIES | 114,000 | 114,000 | 12,220.45 | 46,820.98 | 0.00 | 41.07 | 67,179 |
| 04-5-0930-0402 COMMUNICATIONS | 7,500 | 7,500 | 790.93 | 3,294.26 | 0.00 | 43.92 | 4,206 |
| 04-5-0930-0403 PROFESSIONAL SERVICES | 15,500 | 15,500 | 0.00 | 1,641.30 | 0.00 | 10.59 | 13,859 |
| 04-5-0930-0405 AUDIT FEES | 7,500 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500 |
| 04-5-0930-0409 PRINTING/FORMS/ADVERTISI | 5,000 | 5,000 | 0.00 | 0.00 | 2,793.19 | 55.86 | 2,207 |
| 04-5-0930-0412 ACCOUNTING SERVICES | 81,300 | 81,300 | 6,775.00 | 27,100.00 | 0.00 | 33.33 | 54,200 |
| 04-5-0930-0413 PERSONNEL SERVICES | 300,000 | 300,000 | 25,000.00 | 100,000.00 | 0.00 | 33.33 | 200,000 |
| 04-5-0930-0414 MANAGERIAL SERVICES | 355,000 | 355,000 | 29,583.33 | 118,333.32 | 0.00 | 33.33 | 236,667 |
| 04-5-0930-0415 DATA PROCESSING SERVICES | 83,000 | 83,000 | 6,916.67 | 27,666.68 | 0.00 | 33.33 | 55,333 |
| TOTAL CONTRACTED SERVICES: | 968,800 | 968,800 | 81,286.38 | 324,856.54 | 2,793.19 | 33.82 | 641,150 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE | 9,000 | 9,000 | 75.00 | 75.00 | 0.00 | 0.83 | 8,925 |
| 04-5-0930-0502 TRAVEL/TRAINING/PER DIEM | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 04-5-0930-0503 INSURANCE COSTS | 42,660 | 42,660 | 2,286.91 | 10,381.04 | 0.00 | 24.33 | 32,279 |
| 04-5-0930-0504 COMPUTER HARDWARE/SOFTWA | 10,500 | 10,500 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500 |
| 04-5-0930-0512 EMPLOYEE EXPENSES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 04-5-0930-0522 BANK SERVICE CHARGES | 700 | 700 | 12.13 | 49.77 | 0.00 | 7.11 | 650 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0930-0523 BOARD MEETING EXPENSES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 04-5-0930-0580 BAD DEBT EXPENSES | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| TOTAL OTHER EXPENSES: | 70,060 | 70,060 | 2,374.04 | 10,505.81 | 0.00 | 15.00 | 59,554 |
| DEPRECIATION: | | | | | | | |
| 04-5-0930-0601 DEPRECIATION EXPENSE | 0 | 0 | 52,248.67 | 208,734.09 | 0.00 | 0.00 | (208,734) |
| TOTAL DEPRECIATION: | 0 | 0 | 52,248.67 | 208,734.09 | 0.00 | 0.00 | (208,734) |
| CAPITAL OUTLAY: | | | | | | | |
| OTHER FINANCING USES: | | | | | | | |
| 04-5-0930-0801 DEBT SERVICE PRINCIPAL | 1,169,907 | 1,169,907 | 1,170,856.52 | 1,170,856.52 | 0.00 | 100.08 | (950) |
| 04-5-0930-0802 DEBT SERVICE INTEREST | 218,019 | 218,019 | 118,051.52 | 118,051.52 | 0.00 | 54.15 | 99,967 |
| 04-5-0930-0803 PAYING AGENT'S FEES | 5,000 | 5,000 | 0.00 | 345.00 | 0.00 | 6.90 | 4,655 |
| TOTAL OTHER FINANCING USES: | 1,392,926 | 1,392,926 | 1,288,908.04 | 1,289,253.04 | 0.00 | 92.56 | 103,673 |
| TOTAL ADMINISTRATION | 2,657,739 | 2,657,739 | 1,438,284.80 | 1,891,463.65 | 2,793.19 | 71.27 | 763,482 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0931-0101 SALARIES-FULL TIME | 212,434 | 212,434 | 19,186.10 | 65,549.97 | 0.00 | 30.86 | 146,884 |
| 04-5-0931-0103 OVERTIME | 6,438 | 6,438 | 979.65 | 4,909.99 | 0.00 | 76.27 | 1,528 |
| 04-5-0931-0104 STANDBY | 0 | 0 | 4.62 | 32.34 | 0.00 | 0.00 | (32) |
| 04-5-0931-0105 LONGEVITY | 1,704 | 1,704 | 94.16 | 382.16 | 0.00 | 22.43 | 1,322 |
| 04-5-0931-0106 INCENTIVE | 3,720 | 3,720 | 184.64 | 738.56 | 0.00 | 19.85 | 2,981 |
| TOTAL PERSONNEL SERVICES: | 224,296 | 224,296 | 20,449.17 | 71,613.02 | 0.00 | 31.93 | 152,683 |
| BENEFITS: | | | | | | | |
| 04-5-0931-0201 FICA | 13,893 | 13,893 | 1,259.64 | 4,401.60 | 0.00 | 31.68 | 9,491 |
| 04-5-0931-0202 MEDICARE | 3,250 | 3,250 | 294.58 | 1,029.39 | 0.00 | 31.67 | 2,221 |
| 04-5-0931-0203 T.M.R.S. | 11,519 | 11,519 | 1,051.16 | 3,650.31 | 0.00 | 31.69 | 7,869 |
| 04-5-0931-0205 HEALTH INSURANCE | 31,302 | 31,302 | 1,626.30 | 4,716.40 | 0.00 | 15.07 | 26,586 |
| 04-5-0931-0206 WORKERS COMPENSATION | 7,980 | 7,980 | 676.33 | 2,495.15 | 0.00 | 31.27 | 5,485 |
| 04-5-0931-0207 UNEMPLOYMENT | 1,958 | 1,958 | 0.00 | 16.06 | 0.00 | 0.82 | 1,942 |
| TOTAL BENEFITS: | 69,902 | 69,902 | 4,908.01 | 16,308.91 | 0.00 | 23.33 | 53,593 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0931-0301 OFFICE SUPPLIES | 300 | 300 | 0.00 | 272.01 | 0.00 | 90.67 | 28 |
| 04-5-0931-0302 POSTAGE CHARGES | 500 | 500 | 10.13 | 40.28 | 0.00 | 8.06 | 460 |
| 04-5-0931-0304 CHEMICALS | 405,000 | 405,000 | 13,448.00 | 55,957.08 | 136,109.56 | 47.42 | 212,933 |
| 04-5-0931-0306 UNIFORMS | 2,000 | 2,000 | 82.60 | 362.10 | 928.90 | 64.55 | 709 |
| 04-5-0931-0307 SMALL TOOLS & EQUIPMENT | 3,000 | 3,000 | 264.75 | 264.75 | 0.00 | 8.83 | 2,735 |
| 04-5-0931-0309 JANITORIAL SUPPLIES | 1,000 | 1,000 | 0.00 | 608.16 | 0.00 | 60.82 | 392 |
| 04-5-0931-0310 LABORATORY SUPPLIES | 15,500 | 15,500 | 1,092.49 | 5,706.51 | 884.00 | 42.52 | 8,909 |
| TOTAL MATERIALS AND SUPPLIES: | 427,300 | 427,300 | 14,897.97 | 63,210.89 | 137,922.46 | 47.07 | 226,167 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0931-0403 PROFESSIONAL SERVICES | 119,000 | 119,000 | 2,632.10 | 10,368.65 | 0.00 | 8.71 | 108,631 |
| 04-5-0931-0409 PRINTING/FORMS/ADVERTISI | 1,000 | 1,000 | 0.00 | 231.00 | 0.00 | 23.10 | 769 |
| 04-5-0931-0416 INSPECTION & STUDY FEES | 3,000 | 3,000 | 0.00 | 17,444.00 | 0.00 | 581.47 | (14,444) |
| 04-5-0931-0421 WATER PURCHASES | 136,000 | 136,000 | 39,574.47 | 89,545.40 | 0.00 | 65.84 | 46,455 |
| TOTAL CONTRACTED SERVICES: | 259,000 | 259,000 | 42,206.57 | 117,589.05 | 0.00 | 45.40 | 141,411 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE | 17,200 | 17,200 | 30.00 | 940.00 | 0.00 | 5.47 | 16,260 |
| 04-5-0931-0502 TRAVEL/TRAINING/PER DIEM | 6,500 | 6,500 | 0.00 | 25.00 | 0.00 | 0.38 | 6,475 |
| 04-5-0931-0506 MAINT & REPAIRS-VEHICLES | 1,500 | 1,500 | 0.00 | 29.00 | 0.00 | 1.93 | 1,471 |
| 04-5-0931-0507 MAINT & REPAIRS-BLDGS | 4,500 | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500 |
| 04-5-0931-0508 MAINT & REPAIRS-MACH & E | 7,500 | 7,500 | 60.48 | 60.48 | 0.00 | 0.81 | 7,440 |
| 04-5-0931-0512 EMPLOYEE EXPENSES | 2,000 | 2,000 | 0.00 | 69.43 | 0.00 | 3.47 | 1,931 |
| 04-5-0931-0527 UTILITY SYSTEM REPAIRS | 115,000 | 115,000 | 10,922.08 | 11,501.29 | 203.70 | 10.18 | 103,295 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 04-5-0931-0570 FUELS & LUBRICANTS | 4,000 | 4,000 | 164.63 | 492.93 | 0.00 | 12.32 | 3,507 |
| TOTAL OTHER EXPENSES: | 159,700 | 159,700 | 11,177.19 | 13,118.13 | 203.70 | 8.34 | 146,378 |
| CAPITAL OUTLAY: | | | | | | | |
| TOTAL WATER PLANT OPERATIONS | 1,140,198 | 1,140,198 | 93,638.91 | 281,840.00 | 138,126.16 | 36.83 | 720,232 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0932-0101 SALARIES-FULL TIME | 222,388 | 222,388 | 12,801.93 | 35,521.55 | 0.00 | 15.97 | 186,866 |
| 04-5-0932-0103 OVERTIME | 16,738 | 16,738 | 1,016.64 | 5,632.53 | 0.00 | 33.65 | 11,105 |
| 04-5-0932-0104 STANDBY | 5,500 | 5,500 | 460.17 | 1,211.59 | 0.00 | 22.03 | 4,288 |
| 04-5-0932-0105 LONGEVITY | 864 | 864 | 48.00 | 192.00 | 0.00 | 22.22 | 672 |
| 04-5-0932-0106 INCENTIVE | 1,978 | 1,978 | 0.00 | 0.00 | 0.00 | 0.00 | 1,978 |
| TOTAL PERSONNEL SERVICES: | 247,468 | 247,468 | 14,326.74 | 42,557.67 | 0.00 | 17.20 | 204,910 |
| BENEFITS: | | | | | | | |
| 04-5-0932-0201 FICA | 15,309 | 15,309 | 884.29 | 2,627.47 | 0.00 | 17.16 | 12,682 |
| 04-5-0932-0202 MEDICARE | 3,580 | 3,580 | 206.80 | 614.47 | 0.00 | 17.16 | 2,966 |
| 04-5-0932-0203 T.M.R.S. | 12,692 | 12,692 | 736.38 | 2,170.52 | 0.00 | 17.10 | 10,521 |
| 04-5-0932-0205 HEALTH INSURANCE | 38,857 | 38,857 | 1,621.50 | 3,967.40 | 0.00 | 10.21 | 34,890 |
| 04-5-0932-0206 WORKERS COMPENSATION | 11,111 | 11,111 | 644.65 | 2,127.29 | 0.00 | 19.15 | 8,984 |
| 04-5-0932-0207 UNEMPLOYMENT | 2,430 | 2,430 | 0.00 | 16.14 | 0.00 | 0.66 | 2,414 |
| TOTAL BENEFITS: | 83,979 | 83,979 | 4,093.62 | 11,523.29 | 0.00 | 13.72 | 72,456 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0932-0301 OFFICE SUPPLIES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 04-5-0932-0304 CHEMICALS | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 04-5-0932-0306 UNIFORMS | 2,100 | 2,100 | 314.95 | 730.15 | 929.95 | 79.05 | 440 |
| 04-5-0932-0307 SMALL TOOLS & EQUIPMENT | 1,000 | 1,000 | 559.80 | 1,910.79 | 48.74 | 195.95 | (960) |
| 04-5-0932-0309 JANITORIAL SUPPLIES | 700 | 700 | 0.00 | 371.28 | 0.00 | 53.04 | 329 |
| TOTAL MATERIALS AND SUPPLIES: | 5,500 | 5,500 | 874.75 | 3,012.22 | 978.69 | 72.56 | 1,509 |
| CONTRACTED SERVICES: | | | | | | | |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 100 | 100 | 990.00 | 990.00 | 0.00 | 990.00 | (890) |
| 04-5-0932-0502 TRAVEL/TRAINING/PER DIEM | 5,500 | 5,500 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500 |
| 04-5-0932-0506 MAINTENANCE & REPAIRS-VE | 12,000 | 12,000 | 217.20 | 1,162.20 | 504.25 | 13.89 | 10,334 |
| 04-5-0932-0507 MAINTENANCE & REPAIRS-BL | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000 |
| 04-5-0932-0508 MAINT & REPAIRS-MACH & E | 31,000 | 31,000 | 1,020.05 | 5,560.24 | 91.20 | 18.23 | 25,349 |
| 04-5-0932-0512 EMPLOYEE EXPENSES | 2,000 | 2,000 | 0.00 | 300.00 | 147.00 | 22.35 | 1,553 |
| 04-5-0932-0527 UTILITY SYSTEM REPAIRS | 130,000 | 130,000 | 4,950.80 | 55,291.40 | 8,514.70 | 49.08 | 66,194 |
| 04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 4,500 | 4,500 | 222.33 | 1,502.20 | 677.58 | 48.44 | 2,320 |
| 04-5-0932-0570 FUELS & LUBRICANTS | 20,000 | 20,000 | 1,598.29 | 4,809.42 | 0.00 | 24.05 | 15,191 |
| TOTAL OTHER EXPENSES: | 230,100 | 230,100 | 8,998.67 | 69,615.46 | 9,934.73 | 34.57 | 150,550 |
| CAPITAL OUTLAY: | | | | | | | |
| TOTAL WATER DISTRIBUTION OPER | 567,047 | 567,047 | 28,293.78 | 126,708.64 | 10,913.42 | 24.27 | 429,425 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0933-0101 SALARIES-FULL TIME | 88,727 | 88,727 | 6,855.17 | 27,002.80 | 0.00 | 30.43 | 61,724 |
| 04-5-0933-0103 OVERTIME | 3,605 | 3,605 | 40.05 | 543.07 | 0.00 | 15.06 | 3,062 |
| 04-5-0933-0104 STANDBY | 2,315 | 2,315 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315 |
| 04-5-0933-0105 LONGEVITY | 576 | 576 | 40.62 | 149.58 | 0.00 | 25.97 | 426 |
| TOTAL PERSONNEL SERVICES: | 95,223 | 95,223 | 6,935.84 | 27,695.45 | 0.00 | 29.08 | 67,528 |
| BENEFITS: | | | | | | | |
| 04-5-0933-0201 FICA | 5,898 | 5,898 | 416.10 | 1,661.42 | 0.00 | 28.17 | 4,237 |
| 04-5-0933-0202 MEDICARE | 1,379 | 1,379 | 97.32 | 388.58 | 0.00 | 28.18 | 990 |
| 04-5-0933-0203 T.M.R.S. | 4,889 | 4,889 | 356.50 | 1,238.89 | 0.00 | 25.34 | 3,650 |
| 04-5-0933-0205 HEALTH INSURANCE | 17,270 | 17,270 | 1,439.20 | 5,756.80 | 0.00 | 33.33 | 11,513 |
| 04-5-0933-0206 WORKERS COMPENSATION | 4,019 | 4,019 | 278.64 | 1,214.92 | 0.00 | 30.23 | 2,804 |
| 04-5-0933-0207 UNEMPLOYMENT | 1,080 | 1,080 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080 |
| TOTAL BENEFITS: | 34,535 | 34,535 | 2,587.76 | 10,260.61 | 0.00 | 29.71 | 24,274 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0933-0301 OFFICE SUPPLIES | 200 | 200 | 0.00 | 0.00 | 2.00 | 1.00 | 198 |
| 04-5-0933-0302 POSTAGE CHARGES | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 04-5-0933-0304 CHEMICALS | 400 | 400 | 29.98 | 29.98 | 0.00 | 7.50 | 370 |
| 04-5-0933-0306 UNIFORMS | 1,500 | 1,500 | 66.40 | 282.20 | 547.80 | 55.33 | 670 |
| 04-5-0933-0307 SMALL TOOLS & EQUIPMENT | 5,600 | 5,600 | 95.12 | 297.81 | 620.40 | 16.40 | 4,682 |
| 04-5-0933-0309 JANITORIAL SUPPLIES | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400 |
| 04-5-0933-0384 OFFICE FIXTURES & EQUIPM | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| TOTAL MATERIALS AND SUPPLIES: | 9,350 | 9,350 | 1.26 | 609.99 | 1,170.20 | 19.04 | 7,570 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0933-0403 PROFESSIONAL SERVICES | 9,500 | 9,500 | 0.00 | 5,031.18 | 0.00 | 52.96 | 14,531 |
| TOTAL CONTRACTED SERVICES: | 9,500 | 9,500 | 0.00 | 5,031.18 | 0.00 | 52.96 | 14,531 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| 04-5-0933-0502 TRAVEL/TRAINING/PER DIEM | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200 |
| 04-5-0933-0506 MANITENANCE & REPAIRS-VE | 9,000 | 9,000 | 300.00 | 264.56 | 0.00 | 2.94 | 8,735 |
| 04-5-0933-0512 EMPLOYEE EXPENSES | 2,000 | 2,000 | 0.00 | 160.00 | 74.24 | 11.71 | 1,766 |
| 04-5-0933-0527 UTILITY SYSTEM REPAIRS | 68,000 | 68,000 | 1,116.66 | 3,417.33 | 2,926.35 | 9.33 | 61,656 |
| 04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM | 2,000 | 2,000 | 0.00 | 198.84 | 0.00 | 9.94 | 1,801 |
| 04-5-0933-0570 FUELS & LUBRICANTS | 9,000 | 9,000 | 960.20 | 3,677.67 | 0.00 | 40.86 | 5,322 |
| TOTAL OTHER EXPENSES: | 91,500 | 91,500 | 2,376.86 | 7,718.40 | 3,000.59 | 11.71 | 80,781 |
| TOTAL METER READER OPERATIONS | 240,108 | 240,108 | 11,901.72 | 41,253.27 | 4,170.79 | 18.92 | 194,684 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0934-0101 SALARIES-FULL TIME | 241,050 | 241,050 | 8,785.51 | 32,999.15 | 0.00 | 13.69 | 208,051 |
| 04-5-0934-0103 OVERTIME | 6,438 | 6,438 | 11.96 | 2,114.20 | 0.00 | 32.84 | 4,324 |
| 04-5-0934-0105 LONGEVITY | 544 | 544 | 44.32 | 177.28 | 0.00 | 32.59 | 367 |
| 04-5-0934-0106 INCENTIVE | 1,730 | 1,730 | 92.30 | 346.15 | 0.00 | 20.01 | 1,384 |
| TOTAL PERSONNEL SERVICES: | 249,762 | 249,762 | 8,934.09 | 35,636.78 | 0.00 | 14.27 | 214,125 |
| BENEFITS: | | | | | | | |
| 04-5-0934-0201 FICA | 11,071 | 11,071 | 544.32 | 2,170.15 | 0.00 | 19.60 | 8,901 |
| 04-5-0934-0202 MEDICARE | 2,589 | 2,589 | 127.30 | 507.54 | 0.00 | 19.60 | 2,081 |
| 04-5-0934-0203 T.M.R.S. | 9,178 | 9,178 | 459.21 | 1,987.88 | 0.00 | 21.66 | 7,190 |
| 04-5-0934-0205 HEALTH INSURANCE | 30,222 | 30,222 | 724.40 | 2,898.80 | 0.00 | 9.59 | 27,323 |
| 04-5-0934-0206 WORKERS COMP | 7,754 | 7,754 | 250.43 | 1,070.35 | 0.00 | 13.80 | 6,684 |
| 04-5-0934-0207 UNEMPLOYMENT | 2,025 | 2,025 | 0.00 | 5.24 | 0.00 | 0.26 | 2,020 |
| TOTAL BENEFITS: | 62,839 | 62,839 | 2,105.66 | 8,639.96 | 0.00 | 13.75 | 54,199 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0934-0301 OFFICE SUPPLIES | 300 | 300 | 0.00 | 285.87 | 0.00 | 95.29 | 14 |
| 04-5-0934-0302 POSTAGE | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 04-5-0934-0304 CHEMICALS | 474,000 | 474,000 | 34,354.62 | 179,378.59 | 61,452.48 | 50.81 | 233,169 |
| 04-5-0934-0306 UNIFORMS | 1,900 | 1,900 | 104.00 | 740.20 | 345.40 | 57.14 | 814 |
| 04-5-0934-0307 SMALL TOOLS & EQUIPMENT | 3,000 | 3,000 | 1,941.29 | 1,962.63 | 0.00 | 65.42 | 1,037 |
| 04-5-0934-0309 JANITORIAL SUPPLIES | 900 | 900 | 13.14 | 904.29 | 0.00 | 100.48 | (4) |
| 04-5-0934-0310 LABORATORY SUPPLIES | 15,500 | 15,500 | 3,607.93 | 9,108.49 | 1,538.04 | 68.69 | 4,853 |
| TOTAL MATERIALS AND SUPPLIES: | 496,100 | 496,100 | 40,020.98 | 192,380.07 | 63,335.92 | 51.55 | 240,384 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0934-0403 PROFESSIONAL SERVICES | 119,000 | 119,000 | 5,830.85 | 17,913.66 | 5,700.00 | 19.84 | 95,386 |
| 04-5-0934-0409 PRINTING/FORMS/ADVERT | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 04-5-0934-0416 INSPECTION & STUDY FEES | 2,600 | 2,600 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600 |
| 04-5-0934-0421 WATER PURCHASES | 136,000 | 136,000 | 481.50 | 1,395.11 | 0.00 | 1.03 | 134,605 |
| 04-5-0934-0430 SLUDGE DISPOSAL | 26,000 | 26,000 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000 |
| TOTAL CONTRACTED SERVICES: | 284,600 | 284,600 | 6,312.35 | 19,308.77 | 5,700.00 | 8.79 | 259,591 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0934-0501 DUES/SUBS/MEMBERSHIPS | 17,500 | 17,500 | 1,336.25 | 1,376.25 | 0.00 | 7.86 | 16,124 |
| 04-5-0934-0502 TRAVEL/TRAINING/PERDIEM | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 |
| 04-5-0934-0506 MAINT & REPAIRS-VEHICLES | 1,500 | 1,500 | 52.65 | 67.15 | 108.22 | 11.69 | 1,325 |
| 04-5-0934-0507 MAINT & REPAIRS-BLDGS | 4,000 | 4,000 | 0.00 | 9.93 | 0.00 | 0.25 | 3,990 |
| 04-5-0934-0508 MAINT & REPAIRS-MACH&EQU | 7,500 | 7,500 | 1,177.55 | 1,640.95 | 19.44 | 22.14 | 5,840 |
| 04-5-0934-0512 EMPLOYEE EXPENSES | 2,000 | 2,000 | 0.00 | 181.99 | 0.00 | 9.10 | 1,818 |
| 04-5-0934-0527 UTILITY SYSTEM REPAIRS | 115,000 | 115,000 | (954.04) | 17,881.45 | 2,680.00 | 17.88 | 94,439 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0934-0556 EXPENDABLE SAFETY EQUIP | 1,500 | 1,500 | 51.85 | 945.18 | 0.00 | 63.01 | 555 |
| 04-5-0934-0570 FUELS & LUBRICANTS | 4,000 | 4,000 | 32.68 | 130.60 | 0.00 | 3.27 | 3,869 |
| TOTAL OTHER EXPENSES: | 159,000 | 159,000 | 1,696.94 | 22,233.50 | 2,807.66 | 15.75 | 133,959 |
| TOTAL WATER PLANT #2 | 1,252,301 | 1,252,301 | 59,070.02 | 278,199.08 | 71,843.58 | 27.95 | 902,258 |
| TOTAL EXPENDITURES | 5,857,393 | 5,857,393 | 1,631,189.23 | 2,619,464.64 | 227,847.14 | 48.61 | 3,010,081 |

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of January 31, 2023**

| | January 31, 2023 | January 31, 2022 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ (1,017,023) | \$ (889,043) |
| Investments Texpool | - | - |
| Receivables (less allowance for uncollectible accts) | 42,028 | 144,320 |
| Receivables - other | - | - |
| Due from other funds | 8,391 | 104,896 |
| | <hr/> | <hr/> |
| Total current assets | (966,604) | (639,827) |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| Southside | 12,463 | 7,182 |
| Texpool | 100,703 | 98,777 |
| | <hr/> | <hr/> |
| Total restricted assets | 113,167 | 105,959 |
| FIXED ASSETS-NET | | |
| Deferred development costs | - | - |
| Bond issue costs, net | 1,320,924 | 1,449,862 |
| Land, plant and equipment (net) | 19,651,165 | 20,248,598 |
| | <hr/> | <hr/> |
| Total capital assets | 20,972,088 | 21,698,460 |
| Total assets | \$ 20,118,651 | \$ 21,164,592 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 54,078 | \$ 4,079 |
| Due to other funds | 1,201,920 | 1,018,962 |
| Accrued liabilities | 791,706 | 923,340 |
| | <hr/> | <hr/> |
| Total current liabilities | 2,047,703 | 1,946,380 |
| CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS | | |
| Accrued interest payable(net of unamortized discounts) | 236,200 | 289,880 |
| Deferred Revenue | - | - |
| | <hr/> | <hr/> |
| Total current liabilities payable from restricted assets | 236,200 | 289,880 |
| NON-CURRENT LIABILITIES | | |
| Revenue bonds payable (net of unamortized discounts) | 10,551,783 | 9,732,545 |
| | <hr/> | <hr/> |
| Total liabilities | 12,835,686 | 11,968,805 |
| NET POSITION | | |
| Net investment in capital assets | 9,099,382 | 10,516,053 |
| Restricted (reserved) | 1,366,360 | 1,366,360 |
| Reserved-retained earnings | 485,216 | 485,216 |
| Unrestricted (unreserved) | (3,667,994) | (3,171,843) |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 20,118,651 | \$ 21,164,592 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------|--------------------------------|----------------------|
| 1-0126 | INVESTMENT SOUTHSIDE | 12,463.36 |
| 1-0132 | R&R RESERVE | 25,937.67 |
| 1-0133 | O&M RESERVE | 31,888.06 |
| 1-0134 | DEBT SERVICE RESERVE | 42,308.60 |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 568.84 |
| 1-0150 | TRB CASH FUND 97 POOL | (1,017,022.90) |
| 1-0153 | PREPAID BOND INSURANCE | 36,003.61 |
| 1-0200 | ACCOUNTS RECEIVABLE | 163,018.06 |
| 1-0217 | MISCELLANEOUS A/R | (626.01) |
| 1-0218 | A/R OTHER | 8,944.49 |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | 500.70 |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (129,808.96) |
| 1-0401 | DUE FROM GENERAL FUND | 8,390.64 |
| 1-0500 | CONSTRUCTION IN PROGRESS | 5,982,005.86 |
| 1-0501 | LAND | 45,075.51 |
| 1-0502 | BUILDINGS | 15,064,193.03 |
| 1-0504 | VEHICLES | 231,103.94 |
| 1-0505 | MACHINERY & EQUIPMENT | 990,043.68 |
| 1-0507 | COMPUTER EQUIPMENT | 123,808.94 |
| 1-0511 | MAINS & SERVICE LINES | 9,170,373.31 |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (12,903,054.93) |
| 1-0521 | WETLANDS | 947,615.42 |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 1,264,853.05 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | 20,066.93 |
| | | <u>20,118,650.90</u> |

TOTAL ASSETS

20,118,650.90

=====

LIABILITIES

=====

| | | |
|--------|--------------------------------|---------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 54,077.98 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 29,401.97 |
| 2-0204 | ACCRUED INTEREST PAYABLE | 236,199.78 |
| 2-0223 | OTHER DEDUCTIONS | (1,279.42) |
| 2-0306 | SALE OF SCRAP/DONATIONS | (411.38) |
| 2-0310 | DEFERRED REVENUE | 655,561.61 |
| 2-0312 | CAPITAL IMPROVEMENT FEES | 6,490.00 |
| 2-0401 | DUE TO GENERAL FUND | 36,634.54 |
| 2-0404 | DUE TO WATER PRODUCTION | 929,321.98 |
| 2-0406 | DUE TO SANITATION | 200,000.00 |
| 2-0414 | DUE TO PAYROLL | 35,963.36 |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 445,872.85 |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 826,999.36 |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 107,782.74 |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 380,923.85 |
| 2-0514 | C.O. SERIES 2020 PAYABLE | 2,314,656.00 |
| 2-0519 | REVENUE BONDS SERIES 2019 | 181,656.00 |
| 2-0521 | C.O. SERIES 2020 REFUNDING | 6,293,891.84 |
| 2-0599 | COMPENSATED ABSENCES V & SL | 57,325.53 |
| 2-0600 | NET PENSION LIABILITY | (42,439.08) |
| 2-0630 | ENCUMBRANCE ACCOUNT | (100,672.71) |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 100,672.71 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|------------------|----------------------|
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 79,773.33 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (79,773.33) | |
| 2-0701 | DEFERRED RESOURCES TMRS PEN | <u>87,056.30</u> | |
| | TOTAL LIABILITIES | | <u>12,835,685.81</u> |

EQUITY

| | | | |
|--------|-----------------------------|------------------|--|
| 3-0701 | RETAINED EARNINGS | 3,865,215.60 | |
| 3-0705 | RESERVE-R & R | 173,630.50 | |
| 3-0710 | RESERVE-O & M | 154,660.06 | |
| 3-0715 | RESERVE-DEBT SERVICE | 1,037,545.44 | |
| 3-0725 | RESERVE-CIP | 524.33 | |
| 3-0750 | RESERVE-RETAINED EARNINGS | 485,216.19 | |
| 3-0850 | CONTRIBUTION UTILITY | (126,935.20) | |
| 3-0851 | CONTRIBUTION COMM DEVELOP | 424,573.09 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | 2,441,873.10 | |
| 3-0855 | CONTRIBUTIONS-OTHER GOVTS | <u>33,513.00</u> | |
| | TOTAL BEGINNING EQUITY | 8,489,816.11 | |

| | | |
|-------------------------|---------------------|--|
| TOTAL REVENUE | 1,165,635.35 | |
| TOTAL EXPENSES | <u>2,372,486.37</u> | |
| TOTAL SURPLUS/(DEFICIT) | (1,206,851.02) | |

| | | |
|----------------------------------|---------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>7,282,965.09</u> | |
|----------------------------------|---------------------|--|

| | | |
|---|--|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>20,118,650.90</u> |
|---|--|----------------------|

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|--------------------------------|------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL | 45,257.82 | |
| 1-0126 | INVESTMENT SOUTHSIDE | 7,182.03 | |
| 1-0132 | R&R RESERVE | 25,441.60 | |
| 1-0133 | O&M RESERVE | 31,278.18 | |
| 1-0134 | DEBT SERVICE RESERVE | 41,499.50 | |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 557.96 | |
| 1-0150 | TRB CASH FUND 97 POOL | (934,300.71) | |
| 1-0153 | PREPAID BOND INSURANCE | 41,608.61 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 265,309.91 | |
| 1-0217 | MISCELLANEOUS A/R | (626.01) | |
| 1-0218 | A/R OTHER | 8,944.49 | |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | 500.70 | |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (129,808.96) | |
| 1-0401 | DUE FROM GENERAL FUND | 1,640.64 | |
| 1-0414 | DUE FROM PAYROLL | (744.98) | |
| 1-0451 | DUE FROM CO SERIES 2020 | 104,000.00 | |
| 1-0500 | CONSTRUCTION IN PROGRESS | 5,982,005.86 | |
| 1-0501 | LAND | 45,075.51 | |
| 1-0502 | BUILDINGS | 15,064,193.03 | |
| 1-0504 | VEHICLES | 231,103.94 | |
| 1-0505 | MACHINERY & EQUIPMENT | 990,043.68 | |
| 1-0507 | COMPUTER EQUIPMENT | 123,808.94 | |
| 1-0511 | MAINS & SERVICE LINES | 9,170,373.31 | |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (12,305,621.43) | |
| 1-0521 | WETLANDS | 947,615.42 | |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 1,387,899.21 | |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>20,353.97</u> | |
| | | | <u>21,164,592.22</u> |

TOTAL ASSETS

21,164,592.22

LIABILITIES

=====

| | | | |
|--------|--------------------------------|--------------|--|
| 2-0200 | A/P HELD IN FUND 97 POOL | 4,079.13 | |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 29,401.97 | |
| 2-0204 | ACCRUED INTEREST PAYABLE | 289,879.61 | |
| 2-0223 | OTHER DEDUCTIONS | (1,279.42) | |
| 2-0306 | SALE OF SCRAP/DONATIONS | (411.38) | |
| 2-0310 | DEFERRED REVENUE | 739,621.45 | |
| 2-0312 | CAPITAL IMPROVEMENT FEES | 6,490.00 | |
| 2-0401 | DUE TO GENERAL FUND | 32,636.11 | |
| 2-0404 | DUE TO WATER PRODUCTION | 929,321.98 | |
| 2-0406 | DUE TO SANITATION | 45,254.74 | |
| 2-0414 | DUE TO PAYROLL | 11,748.69 | |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 657,991.15 | |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 1,082,975.60 | |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 211,371.74 | |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 536,758.76 | |
| 2-0519 | REVENUE BONDS SERIES 2019 | 47,016.00 | |
| 2-0521 | C.O. SERIES 2020 REFUNDING | 7,196,431.71 | |
| 2-0599 | COMPENSATED ABSENCES V & SL | 60,432.24 | |
| 2-0600 | NET PENSION LIABILITY | 36,139.96 | |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|------------------|----------------------|
| 2-0630 | ENCUMBRANCE ACCOUNT | (258,574.15) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 258,574.15 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 79,773.33 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (79,773.33) | |
| 2-0701 | DEFFERED RESOURCES TMRS PEN | <u>52,945.00</u> | |
| | TOTAL LIABILITIES | | <u>11,968,805.04</u> |

EQUITY

| | | | |
|--------|-----------------------------|------------------|--|
| 3-0701 | RETAINED EARNINGS | 5,643,112.56 | |
| 3-0705 | RESERVE-R & R | 173,630.50 | |
| 3-0710 | RESERVE-O & M | 154,660.06 | |
| 3-0715 | RESERVE-DEBT SERVICE | 1,037,545.44 | |
| 3-0725 | RESERVE-CIP | 524.33 | |
| 3-0750 | RESERVE-RETAINED EARNINGS | 485,216.19 | |
| 3-0850 | CONTRIBUTION UTILITY | (126,935.20) | |
| 3-0851 | CONTRIBUTION COMM DEVELOP | 424,573.09 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | 2,441,873.10 | |
| 3-0855 | CONTRIBUTIONS-OTHER GOVTS | <u>33,513.00</u> | |
| | TOTAL BEGINNING EQUITY | 10,267,713.07 | |

| | | |
|-------------------------|---------------------|--|
| TOTAL REVENUE | 1,175,965.17 | |
| TOTAL EXPENSES | <u>2,247,891.06</u> | |
| TOTAL SURPLUS/(DEFICIT) | (1,071,925.89) | |

| | | |
|----------------------------------|---------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>9,195,787.18</u> | |
|----------------------------------|---------------------|--|

| | | |
|---|--|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>21,164,592.22</u> |
|---|--|----------------------|

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of January 31, 2023

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | % Used 33.33% |
|--|--------------------|--------------------|---------------------|-------------------------|------------------|
| Beginning Net Position | - | 8,489,816 | 8,489,816 | | |
| Total Revenues | <u>288,914</u> | <u>1,165,635</u> | <u>5,857,393</u> | <u>4,691,758</u> | 19.90% |
| Personnel expenses | 46,452 | 200,682 | 767,787 | 567,105 | 26.14% |
| Benefits | 12,127 | 51,256 | 233,375 | 182,119 | 21.96% |
| Materials/supplies expenses | 2,138 | 17,111 | 86,250 | 69,139 | 19.84% |
| Contracted services | 63,738 | 274,404 | 1,002,000 | 727,596 | 27.39% |
| Other expenses | 42,378 | 102,920 | 699,850 | 596,930 | 14.71% |
| Total Expenses | <u>166,835</u> | <u>646,373</u> | <u>2,789,262</u> | <u>2,142,889</u> | 23.17% |
| Operating income / (loss) | 122,079 | 519,262 | 3,068,131 | 2,548,869 | |
| Debt service expenses | 1,528,286 | 1,528,721 | 1,647,480 | 118,759 | 92.79% |
| Capital Outlay / Wetlands Grant | - | - | - | - | 0.00% |
| Subtotals | <u>(1,406,207)</u> | <u>(1,009,460)</u> | <u>1,420,651</u> | <u>2,430,111</u> | |
| Transfers in (out) | - | - | - | - | 0.00% |
| Depreciation | 49,596 | 197,391 | - | (197,391) | 0.00% |
| Total Increase (Decrease) Net Position | (1,455,800) | (1,206,851) | 1,420,651.00 | 2,627,502 | |
| Ending Net Position | | <u>7,282,965</u> | <u>9,910,467</u> | | |
| Debt Service Requirements (P.&I.): | | | | | |
| NADB 2004 904WSSR | 229,025 | 229,025 | 266,933 | 37,908 | |
| NADB 2005 405WSSR | 281,121 | 281,121 | 290,813 | 9,692 | |
| GO Series 2012 (Series 2003 & 2003A Refunding) | 109,585 | 109,585 | 375,550 | 265,965 | |
| GO Series 2013 (Series 2004 & 2005 Refunding) | 165,887 | 165,887 | 676,599 | 510,712 | |
| CO Series 2019 | 21,593 | 21,593 | 161,172 | 139,579 | |
| GO Series 2020 | 110,341 | 110,341 | 438,588 | 328,247 | |
| CO Series 2020 (Series 2011 & 2015 Refunding) | 610,734 | 610,734 | 1,339,225 | 728,491 | |
| GO Series 2022 (Refunding Bonds0 | - | - | 259,129 | 259,129 | |
| Agent Fees | - | - | 5,000 | 5,000 | |
| Total Debt Service | <u>1,528,286</u> | <u>1,528,286</u> | <u>3,813,007</u> | <u>2,284,721</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 120 Day Reserves | | 1,458,655 | 1,458,655 | | |
| R & R Reserve Fund | | 173,125 | 175,000 | | |
| O & M Reserve Fund | | 154,880 | 157,000 | | |
| Debt Service Reserve Fund | | 45,241 | 546,000 | | |
| Reserve-Capital Improvements | | 561 | 26,000 | | |
| Reserve-Retained Earnings | | 485,216 | 485,216 | | |
| Reserve-Bond Payments | | 3,813,007 | 3,813,007 | | |
| Working Capital | | 52,759 | 2,600,000 | | |
| Unreserved (LTAssets less LTLiab) | | <u>1,099,521</u> | <u>649,590</u> | | |
| Ending Net Position | | <u>7,282,965</u> | <u>9,910,467</u> | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,736,449 | 3,736,449 | 287,555.18 | 1,160,015.69 | 0.00 | 31.05 | 2,576,433 |
| INTEREST: | 850 | 850 | 1,359.07 | 5,619.66 | 0.00 | 661.14 (| 4,770) |
| MISCELLANEOUS INCOME: | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| OTHER FINANCING SOURCES: | <u>699,193</u> | <u>699,193</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>699,193</u> |
| TOTAL REVENUES | <u>4,436,742</u> | <u>4,436,742</u> | <u>288,914.25</u> | <u>1,165,635.35</u> | <u>0.00</u> | <u>26.27</u> | <u>3,271,107</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 2,665,353 | 2,665,353 | 1,648,276.07 | 2,000,255.11 | 2,793.19 | 75.15 | 662,305 |
| W/W PLANT OPERATIONS | 917,373 | 917,373 | 62,705.31 | 223,388.99 | 9,254.99 | 25.36 | 684,729 |
| SEWER COLLECTIONS OPER | <u>854,016</u> | <u>854,016</u> | <u>33,732.89</u> | <u>148,842.27</u> | <u>6,881.49</u> | <u>18.23</u> | <u>698,292</u> |
| TOTAL EXPENDITURES | <u>4,436,742</u> | <u>4,436,742</u> | <u>1,744,714.27</u> | <u>2,372,486.37</u> | <u>18,929.67</u> | <u>53.90</u> | <u>2,045,326</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 1,455,800.02(| 1,206,851.02(| 18,929.67) | 0.00 | 1,225,781 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|-------------------|----------------------|-------------------------|-----------------|------------------|
| CHARGES FOR SERVICES: | | | | | | | |
| 05-4-1817 WASTEWATER FEES | 3,521,449 | 3,521,449 | 270,094.02 | 1,088,121.29 | 0.00 | 30.90 | 2,433,328 |
| 05-4-1819 PENALTIES | 60,000 | 60,000 | 6,591.16 | 25,099.40 | 0.00 | 41.83 | 34,901 |
| 05-4-1820 TAP FEES | 70,000 | 70,000 | 4,500.00 | 21,000.00 | 0.00 | 30.00 | 49,000 |
| 05-4-1821 SERVICE CHARGES | 75,000 | 75,000 | 6,195.00 | 24,670.00 | 0.00 | 32.89 | 50,330 |
| 05-4-1825 CAPITAL IMPROVEMENT FEES | 10,000 | 10,000 | 175.00 | 1,125.00 | 0.00 | 11.25 | 8,875 |
| TOTAL CHARGES FOR SERVICES: | 3,736,449 | 3,736,449 | 287,555.18 | 1,160,015.69 | 0.00 | 31.05 | 2,576,433 |
| INTEREST: | | | | | | | |
| 05-4-2201 INTEREST-TXPOOL | 200 | 200 | 361.73 | 1,243.46 | 0.00 | 621.73 (| 1,043) |
| 05-4-2202 INTEREST-NOW ACCOUNT | 0 | 0 | 0.00 | 968.41 | 0.00 | 0.00 (| 968) |
| 05-4-2203 INTEREST-SOUTHSIDE | 650 | 650 | 997.34 | 3,407.79 | 0.00 | 524.28 (| 2,758) |
| TOTAL INTEREST: | 850 | 850 | 1,359.07 | 5,619.66 | 0.00 | 661.14 (| 4,770) |
| MISCELLANEOUS INCOME: | | | | | | | |
| 05-4-2405 MISCELLANEOUS REVENUE | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| TOTAL MISCELLANEOUS INCOME: | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| OTHER FINANCING SOURCES: | | | | | | | |
| 05-4-2609 TRANSFER IN- FROM OTHER FUNDS | 699,193 | 699,193 | 0.00 | 0.00 | 0.00 | 0.00 | 699,193 |
| TOTAL OTHER FINANCING SOURCES: | 699,193 | 699,193 | 0.00 | 0.00 | 0.00 | 0.00 | 699,193 |
| TOTAL REVENUES | 4,436,742 | 4,436,742 | 288,914.25 | 1,165,635.35 | 0.00 | 26.27 | 3,271,107 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

05 - WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0930-0101 SALARIES-FULL TIME | 110,239 | 110,239 | 9,379.30 | 41,077.07 | 0.00 | 37.26 | 69,162 |
| 05-5-0930-0103 OVERTIME | 2,278 | 2,278 | 108.37 | 961.68 | 0.00 | 42.22 | 1,316 |
| 05-5-0930-0104 COMPENSATED ABSENCES ADJ | 0 | 0 | 420.00 | 630.00 | 0.00 | 0.00 | (630) |
| 05-5-0930-0105 LONGEVITY | 603 | 603 | 39.32 | 153.95 | 0.00 | 25.53 | 449 |
| 05-5-0930-0106 INCENTIVES | 618 | 618 | 0.00 | 0.00 | 0.00 | 0.00 | 618 |
| TOTAL PERSONNEL SERVICES: | 113,738 | 113,738 | 9,946.99 | 42,822.70 | 0.00 | 37.65 | 70,915 |
| BENEFITS: | | | | | | | |
| 05-5-0930-0201 FICA | 7,048 | 7,048 | 609.38 | 2,474.27 | 0.00 | 35.11 | 4,574 |
| 05-5-0930-0202 MEDICARE | 1,648 | 1,648 | 142.50 | 613.65 | 0.00 | 37.24 | 1,034 |
| 05-5-0930-0203 T.M.R.S. | 5,842 | 5,842 | 509.56 | 2,051.59 | 0.00 | 35.12 | 3,790 |
| 05-5-0930-0205 HEALTH INSURANCE | 13,967 | 13,967 | 1,049.12 | 4,018.99 | 0.00 | 28.77 | 9,948 |
| 05-5-0930-0206 WORKERS COMPENSATION | 457 | 457 | 36.32 | 172.22 | 0.00 | 37.68 | 285 |
| 05-5-0930-0207 UNEMPLOYMENT | 873 | 873 | 0.00 | 0.00 | 0.00 | 0.00 | 873 |
| TOTAL BENEFITS: | 29,835 | 29,835 | 2,346.88 | 9,330.72 | 0.00 | 31.27 | 20,504 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0930-0301 OFFICE SUPPLIES | 550 | 550 | 64.57 | 453.68 | 0.00 | 82.49 | 96 |
| 05-5-0930-0302 POSTAGE CHARGES | 11,000 | 11,000 | 1,076.92 | 4,036.78 | 0.00 | 36.70 | 6,963 |
| 05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN | 1,000 | 1,000 | 0.00 | 1,536.18 | 0.00 | 153.62 | (536) |
| TOTAL MATERIALS AND SUPPLIES: | 12,550 | 12,550 | 1,141.49 | 6,026.64 | 0.00 | 48.02 | 6,523 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0930-0401 UTILITIES | 380,000 | 380,000 | 23,249.35 | 83,631.72 | 0.00 | 22.01 | 296,368 |
| 05-5-0930-0402 COMMUNICATIONS | 4,500 | 4,500 | 146.82 | 467.06 | 0.00 | 10.38 | 4,033 |
| 05-5-0930-0403 PROFESSIONAL SERVICES | 18,000 | 18,000 | 0.00 | (3,389.87) | 0.00 | 18.83 | 21,390 |
| 05-5-0930-0405 AUDIT FEES | 7,500 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500 |
| 05-5-0930-0409 PRINTING/FORMS/ADVERTISI | 2,500 | 2,500 | 0.00 | 0.00 | 2,793.19 | 111.73 | (293) |
| 05-5-0930-0412 ACCOUNTING SERVICES | 38,000 | 38,000 | 3,166.67 | 12,666.68 | 0.00 | 33.33 | 25,333 |
| 05-5-0930-0413 PERSONNEL SERVICES - PW | 140,000 | 140,000 | 11,666.67 | 46,666.68 | 0.00 | 33.33 | 93,333 |
| 05-5-0930-0414 MANAGERIAL SERVICES | 166,000 | 166,000 | 13,833.33 | 55,333.32 | 0.00 | 33.33 | 110,667 |
| 05-5-0930-0415 DATA PROCESSING SERVICES | 39,000 | 39,000 | 3,250.00 | 13,000.00 | 0.00 | 33.33 | 26,000 |
| TOTAL CONTRACTED SERVICES: | 795,500 | 795,500 | 55,312.84 | 208,375.59 | 2,793.19 | 26.55 | 584,331 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| 05-5-0930-0502 TRAVEL/TRAINING/PER DIEM | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 05-5-0930-0503 INSURANCE COST | 36,000 | 36,000 | 1,633.61 | 7,536.78 | 0.00 | 20.94 | 28,463 |
| 05-5-0930-0504 COMPUTER HARDWARE/SOFTWA | 11,000 | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000 |
| 05-5-0930-0512 EMPLOYEE EXPENSES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 05-5-0930-0522 BANK SERVICE CHARGE | 750 | 750 | 12.13 | 49.78 | 0.00 | 6.64 | 700 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| 05-5-0930-0523 BOARD MEETING EXPENSES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 05-5-0930-0580 BAD DEBT EXPENSE | 16,000 | 16,000 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000 |
| TOTAL OTHER EXPENSES: | 66,250 | 66,250 | 1,645.74 | 7,586.56 | 0.00 | 11.45 | 58,663 |
| DEPRECIATION: | | | | | | | |
| 05-5-0930-0601 DEPRECIATION EXPENSE | 0 | 0 | 49,596.20 | 197,391.45 | 0.00 | 0.00 | (197,391) |
| TOTAL DEPRECIATION: | 0 | 0 | 49,596.20 | 197,391.45 | 0.00 | 0.00 | (197,391) |
| CAPITAL OUTLAY: | | | | | | | |
| OTHER FINANCING USES: | | | | | | | |
| 05-5-0930-0801 DEBT SERVICE - PRINCIPAL | 1,389,372 | 1,389,372 | 1,390,322.48 | 1,390,322.48 | 0.00 | 100.07 | (950) |
| 05-5-0930-0802 DEBT SERVICE INTEREST | 253,108 | 253,108 | 137,963.45 | 137,963.45 | 0.00 | 54.51 | 115,145 |
| 05-5-0930-0803 PAYING AGENT'S FEES | 5,000 | 5,000 | 0.00 | 435.52 | 0.00 | 8.71 | 4,564 |
| TOTAL OTHER FINANCING USES: | 1,647,480 | 1,647,480 | 1,528,285.93 | 1,528,721.45 | 0.00 | 92.79 | 118,759 |
| TOTAL ADMINISTRATION | 2,665,353 | 2,665,353 | 1,648,276.07 | 2,000,255.11 | 2,793.19 | 75.15 | 662,305 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0931-0101 SALARIES-FULL TIME | 307,501 | 307,501 | 21,104.06 | 81,859.31 | 0.00 | 26.62 | 225,642 |
| 05-5-0931-0103 OVERTIME | 14,420 | 14,420 | 505.04 | 1,146.63 | 0.00 | 7.95 | 13,273 |
| 05-5-0931-0105 LONGEVITY | 3,280 | 3,280 | 228.94 | 900.96 | 0.00 | 27.47 | 2,379 |
| 05-5-0931-0106 INCENTIVE | 5,562 | 5,562 | 221.60 | 886.40 | 0.00 | 15.94 | 4,676 |
| TOTAL PERSONNEL SERVICES: | 330,763 | 330,763 | 22,059.64 | 84,793.30 | 0.00 | 25.64 | 245,970 |
| BENEFITS: | | | | | | | |
| 05-5-0931-0201 FICA | 20,470 | 20,470 | 1,348.24 | 5,176.84 | 0.00 | 25.29 | 15,293 |
| 05-5-0931-0202 MEDICARE | 4,788 | 4,788 | 315.31 | 1,210.70 | 0.00 | 25.29 | 3,577 |
| 05-5-0931-0203 T.M.R.S. | 16,971 | 16,971 | 1,133.84 | 4,320.74 | 0.00 | 25.46 | 12,650 |
| 05-5-0931-0205 HEALTH INSURANCE | 36,699 | 36,699 | 2,698.50 | 10,945.74 | 0.00 | 29.83 | 25,753 |
| 05-5-0931-0206 WORKERS COMPENSATION | 12,387 | 12,387 | 627.72 | 2,495.43 | 0.00 | 20.15 | 9,892 |
| 05-5-0931-0207 UNEMPLOYMENT | 2,295 | 2,295 | 0.00 | 0.00 | 0.00 | 0.00 | 2,295 |
| TOTAL BENEFITS: | 93,610 | 93,610 | 6,123.61 | 24,149.45 | 0.00 | 25.80 | 69,461 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0931-0301 OFFICE SUPPLIES | 500 | 500 | 0.00 | 0.00 | 294.96 | 58.99 | 205 |
| 05-5-0931-0302 POSTAGE CHARGES | 500 | 500 | 20.26 | 182.87 | 0.00 | 36.57 | 317 |
| 05-5-0931-0304 CHEMICALS | 19,000 | 19,000 | 0.00 | 6,131.01 | 0.00 | 32.27 | 12,869 |
| 05-5-0931-0306 UNIFORMS | 2,000 | 2,000 | 113.20 | 481.10 | 877.30 | 67.92 | 642 |
| 05-5-0931-0307 SMALL TOOLS & EQUIPMENT | 4,000 | 4,000 | 0.00 | 320.12 | 220.96 | 2.48 | 4,099 |
| 05-5-0931-0309 JANITORIAL SUPPLIES | 2,000 | 2,000 | 0.00 | 472.94 | 15.99 | 24.45 | 1,511 |
| 05-5-0931-0310 LABORATORY SUPPLIES | 8,000 | 8,000 | 695.98 | 1,432.24 | 0.00 | 17.90 | 6,568 |
| TOTAL MATERIALS AND SUPPLIES: | 36,000 | 36,000 | 829.44 | 8,380.04 | 1,409.21 | 27.19 | 26,211 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0931-0403 PROFESSIONAL SERVICES | 54,000 | 54,000 | 6,610.00 | 20,294.55 | 0.00 | 37.58 | 33,705 |
| 05-5-0931-0409 PRINTING/FORMS/ADVERTISI | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 05-5-0931-0416 INSPECTION & STUDY FEES | 46,000 | 46,000 | 200.00 | 25,126.84 | 0.00 | 54.62 | 20,873 |
| 05-5-0931-0430 SLUDGE DISPOSAL | 86,000 | 86,000 | 0.00 | 18,992.10 | 0.00 | 22.08 | 67,008 |
| TOTAL CONTRACTED SERVICES: | 186,200 | 186,200 | 6,810.00 | 64,413.49 | 0.00 | 34.59 | 121,787 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600 |
| 05-5-0931-0502 TRAVEL/TRAINING/PER DIEM | 5,500 | 5,500 | 0.00 | 1,673.20 | 0.00 | 30.42 | 3,827 |
| 05-5-0931-0504 COMPUTER HARDWARE/SOFTWA | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 05-5-0931-0506 MAINT & REPAIRS-VEHICLES | 2,000 | 2,000 | 8.00 | 69.55 | 0.00 | 3.48 | 1,930 |
| 05-5-0931-0507 MAINT & REPAIRS-BUILDING | 6,000 | 6,000 | 0.00 | 187.98 | 0.00 | 3.13 | 5,812 |
| 05-5-0931-0508 MAINT & REPAIRS-MACH & E | 16,500 | 16,500 | 0.00 | 275.79 | 0.00 | 1.67 | 16,224 |
| 05-5-0931-0512 EMPLOYEE EXPENSES | 2,000 | 2,000 | 0.00 | 19.43 | 0.00 | 0.97 | 1,981 |
| 05-5-0931-0527 UTILITY SYSTEM REPAIRS | 212,000 | 212,000 | 26,709.62 | 38,064.83 | 7,830.00 | 21.65 | 166,105 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| 05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 1,200 | 1,200 | 0.00 | 203.05 | 15.78 | 18.24 | 981 |
| 05-5-0931-0570 FUELS & LUBRICANTS | 24,000 | 24,000 | 165.00 | 1,158.88 | 0.00 | 4.83 | 22,841 |
| TOTAL OTHER EXPENSES: | 270,800 | 270,800 | 26,882.62 | 41,652.71 | 7,845.78 | 18.28 | 221,302 |
| DEPRECIATION: | | | | | | | |
| CAPITAL OUTLAY: | | | | | | | |
| OTHER FINANCING USES: | | | | | | | |
| TOTAL W/W PLANT OPERATIONS | 917,373 | 917,373 | 62,705.31 | 223,388.99 | 9,254.99 | 25.36 | 684,729 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0932-0101 SALARIES- FULL TIME | 287,542 | 287,542 | 12,829.50 | 50,692.81 | 0.00 | 17.63 | 236,849 |
| 05-5-0932-0103 OVERTIME | 25,184 | 25,184 | 856.36 | 18,559.99 | 0.00 | 73.70 | 6,624 |
| 05-5-0932-0104 STANDBY | 4,000 | 4,000 | 499.31 | 2,780.78 | 0.00 | 69.52 | 1,219 |
| 05-5-0932-0105 LONGEVITY | 2,976 | 2,976 | 195.70 | 773.60 | 0.00 | 25.99 | 2,202 |
| 05-5-0932-0106 INCENTIVE | 3,584 | 3,584 | 64.64 | 258.56 | 0.00 | 7.21 | 3,325 |
| TOTAL PERSONNEL SERVICES: | 323,286 | 323,286 | 14,445.51 | 73,065.74 | 0.00 | 22.60 | 250,220 |
| BENEFITS: | | | | | | | |
| 05-5-0932-0201 FICA | 19,992 | 19,992 | 874.86 | 4,445.15 | 0.00 | 22.23 | 15,547 |
| 05-5-0932-0202 MEDICARE | 4,675 | 4,675 | 204.61 | 1,039.59 | 0.00 | 22.24 | 3,635 |
| 05-5-0932-0203 T.M.R.S. | 16,574 | 16,574 | 742.50 | 3,720.40 | 0.00 | 22.45 | 12,854 |
| 05-5-0932-0205 HEALTH INSURANCE | 51,810 | 51,810 | 1,264.10 | 5,596.10 | 0.00 | 10.80 | 46,214 |
| 05-5-0932-0206 WORKERS COMPENSATION | 13,639 | 13,639 | 569.99 | 2,970.46 | 0.00 | 21.78 | 10,669 |
| 05-5-0932-0207 UNEMPLOYMENT | 3,240 | 3,240 | 0.00 | 4.22 | 0.00 | 0.13 | 3,236 |
| TOTAL BENEFITS: | 109,930 | 109,930 | 3,656.06 | 17,775.92 | 0.00 | 16.17 | 92,154 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0932-0301 OFFICE SUPPLIES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 05-5-0932-0304 CHEMICALS | 11,500 | 11,500 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500 |
| 05-5-0932-0306 UNIFORMS | 3,000 | 3,000 | 166.82 | 481.52 | 1,034.08 | 50.52 | 1,484 |
| 05-5-0932-0307 SMALL TOOLS & EQUIPMENT | 22,000 | 22,000 | 0.00 | 1,858.64 | 0.00 | 8.45 | 20,141 |
| 05-5-0932-0309 JANITORIAL SUPPLIES | 1,000 | 1,000 | 0.00 | 364.61 | 0.00 | 36.46 | 635 |
| TOTAL MATERIALS AND SUPPLIES: | 37,700 | 37,700 | 166.82 | 2,704.77 | 1,034.08 | 9.92 | 33,961 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0932-0403 PROFESSIONAL SERVICES | 20,000 | 20,000 | 1,615.00 | 1,615.00 | 0.00 | 8.08 | 18,385 |
| 05-5-0932-0416 INSPECTION & STUDY FEES | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| TOTAL CONTRACTED SERVICES: | 20,300 | 20,300 | 1,615.00 | 1,615.00 | 0.00 | 7.96 | 18,685 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| 05-5-0932-0502 TRAVEL/TRAINING/PER DIEM | 9,000 | 9,000 | 495.00 | 495.00 | 0.00 | 5.50 | 8,505 |
| 05-5-0932-0506 MAINTENANCE & REPAIRS-VE | 14,000 | 14,000 | 3,640.12 | 4,707.37 | 0.00 | 33.62 | 9,293 |
| 05-5-0932-0507 MAINTENANCE & REPAIRS-BL | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| 05-5-0932-0508 MAINT & REPAIRS-MACH & E | 27,000 | 27,000 | 1,045.24 | 6,479.79 | 186.00 | 24.69 | 20,334 |
| 05-5-0932-0512 EMPLOYEE EXPENSES | 2,500 | 2,500 | 0.00 | 300.00 | 147.00 | 17.88 | 2,053 |
| 05-5-0932-0527 UTILITY SYSTEM REPAIRS | 260,000 | 260,000 | 6,349.12 | 31,221.24 | 5,057.75 | 13.95 | 223,721 |
| 05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 6,000 | 6,000 | 453.21 | 1,495.56 | 456.66 | 32.54 | 4,048 |
| 05-5-0932-0570 FUELS & LUBRICANTS | 29,000 | 29,000 | 1,866.81 | 8,981.88 | 0.00 | 30.97 | 20,018 |
| TOTAL OTHER EXPENSES: | 362,800 | 362,800 | 13,849.50 | 53,680.84 | 5,847.41 | 16.41 | 303,272 |
| TOTAL SEWER COLLECTIONS OPER | 854,016 | 854,016 | 33,732.89 | 148,842.27 | 6,881.49 | 18.23 | 698,292 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2023

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| TOTAL EXPENDITURES | <u>4,436,742</u> | <u>4,436,742</u> | <u>1,744,714.27</u> | <u>2,372,486.37</u> | <u>18,929.67</u> | <u>53.90</u> | <u>2,045,326</u> |

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of January 31, 2023**

| | January 31, 2023 | January 31, 2022 |
|---|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | 988,578 | \$ 1,583,405 |
| Investments | 2,012,754 | 1,000,222 |
| Receivables (less allowance for uncollectible accounts) | 237,436 | 157,694 |
| Due from other funds | - | 45,255 |
| | <hr/> | <hr/> |
| Total current assets | 3,238,768 | 2,786,576 |
| FIXED ASSETS-NET | | |
| Land, plant and equipment (net) | - | (0) |
| | <hr/> | <hr/> |
| Total assets | <u>3,238,768</u> | <u>\$ 2,786,576</u> |
| CURRENT LIABILITIES | | |
| Accounts payable | 602,062 | \$ 225,748 |
| Due to other funds | 2,477 | 2,141 |
| Accrued liabilities | - | - |
| | <hr/> | <hr/> |
| Total current liabilities | <u>604,538</u> | <u>227,889</u> |
| NET POSITION | | |
| Net investment in capital assets | - | (0) |
| Restricted (reserved) | - | - |
| Unrestricted (unreserved) | 2,634,230 | 2,558,686 |
| | <hr/> | <hr/> |
| Total liabilities and net position | <u>3,238,768</u> | <u>\$ 2,786,576</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|--------------------------------|---------------|---------------------|
| 1-0107 | PROSPERITY BANK MM | 1,008,729.44 | |
| 1-0119 | INVESTMENT VERITEX MONEY MARKE | 1,004,024.69 | |
| 1-0150 | TRB CASH FUND 97 POOL | 988,578.15 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 159,268.32 | |
| 1-0214 | SALES TAX RECEIVABLE | 19,184.09 | |
| 1-0218 | A/R OTHER | 1,078.57 | |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (130,438.92) | |
| 1-0221 | ALLOWANCE FOR BAD DEBT-STAX | (11,655.82) | |
| 1-0405 | DUE FROM WASTEWATER | 200,000.00 | |
| 1-0504 | VEHICLES | 84,670.00 | |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (84,670.04) | |
| | | | <u>3,238,768.48</u> |

TOTAL ASSETS

3,238,768.48

LIABILITIES

| | | | |
|--------|--------------------------|-------------|-------------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 581,134.16 | |
| 2-0214 | GARBAGE SALES TAX | 20,927.54 | |
| 2-0401 | DUE TO GENERAL FUND | 1,893.55 | |
| 2-0414 | DUE TO PAYROLL | 583.21 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (2,651.77) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 2,651.77 | |
| | TOTAL LIABILITIES | | <u>604,538.46</u> |

EQUITY

| | | | |
|--------|-----------------------------|--------------|--|
| 3-0701 | RETAINED EARNINGS | 2,475,518.78 | |
| 3-0801 | CONTRIBUTION GENERAL FUND | 40.74 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | 10,920.00 | |
| | TOTAL BEGINNING EQUITY | 2,486,479.52 | |

| | | |
|-------------------------|---------------------|--|
| TOTAL REVENUE | 1,341,390.56 | |
| TOTAL EXPENSES | <u>1,193,640.06</u> | |
| TOTAL SURPLUS/(DEFICIT) | 147,750.50 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,634,230.02TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,238,768.48

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-----------------------------|---------------|---------------------|
| 1-0105 | CASH IN FUND 97 POOL | (45,254.74) | |
| 1-0107 | PROSPERITY BANK MM | 1,000,221.93 | |
| 1-0150 | TRB CASH FUND 97 POOL | 1,628,659.46 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 280,426.57 | |
| 1-0214 | SALES TAX RECEIVABLE | 19,362.37 | |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (130,438.92) | |
| 1-0221 | ALLOWANCE FOR BAD DEBT-STAX | (11,655.82) | |
| 1-0405 | DUE FROM WASTEWATER | 45,254.74 | |
| 1-0504 | VEHICLES | 84,670.00 | |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (84,670.04) | |
| | | | <u>2,786,575.55</u> |

TOTAL ASSETS

2,786,575.55

LIABILITIES

=====

| | | | |
|--------|--------------------------|------------|-------------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 225,748.22 | |
| 2-0401 | DUE TO GENERAL FUND | 1,919.56 | |
| 2-0414 | DUE TO PAYROLL | 221.57 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | 53.32 | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | (53.32) | |
| | TOTAL LIABILITIES | | <u>227,889.35</u> |

EQUITY

=====

| | | | |
|--------|-----------------------------|--------------|---------------------|
| 3-0701 | RETAINED EARNINGS | 2,138,488.99 | |
| 3-0801 | CONTRIBUTION GENERAL FUND | 40.74 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | 10,920.00 | |
| | TOTAL BEGINNING EQUITY | | <u>2,149,449.73</u> |

TOTAL REVENUE 1,257,208.56

TOTAL EXPENSES 847,972.09

TOTAL SURPLUS/(DEFICIT) 409,236.47

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,558,686.20TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,786,575.55

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of January 31, 2023

| | Current Budget | MTD Actual | YTD Actual | Unencumbered Balance | % Used 33.33% |
|---------------------------------------|---------------------|------------------|---------------------|-------------------------|------------------|
| Beginning Net Position | 2,486,480 | | 2,486,480 | | |
| Total Revenues | 3,672,870 | \$ 342,343 | 1,341,391 | 2,331,479 | 36.52% |
| Personnel Services | 10,788 | 836 | 3,324 | 7,464 | 30.82% |
| Benefits | 5,232 | 229 | 912 | 4,320 | 17.43% |
| Materials/Supplies | 11,600 | 1,142 | 6,180 | 5,420 | 53.27% |
| Contracted Services | 3,204,550 | 298,392 | 1,183,218 | 2,021,332 | 36.92% |
| Other Expenses | 440,700 | 1 | 6 | 440,694 | 0.00% |
| Total Expenses | 3,672,870 | 300,600 | 1,193,640 | 2,479,230 | 32.50% |
| Operating income / (loss) | - | 41,743 | 147,751 | (147,751) | |
| Transfer out | - | - | - | - | |
| Subtotal Inc(Dec) Net Position | - | \$ 41,743 | 147,751 | | |
| Ending Net Position | \$ 2,486,480 | | \$ 2,634,230 | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-------------------------|-------------------------|--------------------------|----------------------------|----------------------------|---------------------|-------------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,666,370 | 3,666,370 | 324,254.13 | 1,294,915.93 | 0.00 | 35.32 | 2,371,454 |
| INTEREST: | 6,000 | 6,000 | 17,985.12 | 46,058.43 | 0.00 | 767.64 (| 40,058) |
| MISCELLANEOUS INCOME: | <u>500</u> | <u>500</u> | <u>103.68</u> | <u>416.20</u> | <u>0.00</u> | <u>83.24</u> | <u>84</u> |
| TOTAL REVENUES | <u>3,672,870</u> | <u>3,672,870</u> | <u>342,342.93</u> | <u>1,341,390.56</u> | <u>0.00</u> | <u>36.52</u> | <u>2,331,479</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| SOLID WASTE COLLECTION | <u>3,672,870</u> | <u>3,672,870</u> | <u>300,599.90</u> | <u>1,193,640.06</u> | <u>2,793.18</u> | <u>32.57</u> | <u>2,476,437</u> |
| TOTAL EXPENDITURES | <u>3,672,870</u> | <u>3,672,870</u> | <u>300,599.90</u> | <u>1,193,640.06</u> | <u>2,793.18</u> | <u>32.57</u> | <u>2,476,437</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 41,743.03 | 147,750.50 (| 2,793.18) | 0.00 (| 144,957) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| CHARGES FOR SERVICES: | | | | | | | |
| 06-4-1818 REFUSE COLLECTION | 3,411,370 | 3,411,370 | 301,131.76 | 1,204,557.03 | 0.00 | 35.31 | 2,206,813 |
| 06-4-1819 PENALTIES | 55,000 | 55,000 | 6,057.97 | 23,101.30 | 0.00 | 42.00 | 31,899 |
| 06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP | 200,000 | 200,000 | 17,064.40 | 67,257.60 | 0.00 | 33.63 | 132,742 |
| TOTAL CHARGES FOR SERVICES: | 3,666,370 | 3,666,370 | 324,254.13 | 1,294,915.93 | 0.00 | 35.32 | 2,371,454 |
| INTEREST: | | | | | | | |
| 06-4-2202 INTEREST-NOW ACCOUNT | 6,000 | 6,000 | 12,382.35 | 35,562.25 | 0.00 | 592.70 (| 29,562) |
| 06-4-2209 INTEREST - PROSPERITY BANK | 0 | 0 | 1,923.96 | 6,461.49 | 0.00 | 0.00 (| 6,461) |
| 06-4-2212 INTEREST-VERITEX MONEY MARKE | 0 | 0 | 3,678.81 | 4,034.69 | 0.00 | 0.00 (| 4,035) |
| TOTAL INTEREST: | 6,000 | 6,000 | 17,985.12 | 46,058.43 | 0.00 | 767.64 (| 40,058) |
| MISCELLANEOUS INCOME: | | | | | | | |
| 06-4-2406 OTHER REVENUE | 500 | 500 | 103.68 | 416.20 | 0.00 | 83.24 | 84 |
| TOTAL MISCELLANEOUS INCOME: | 500 | 500 | 103.68 | 416.20 | 0.00 | 83.24 | 84 |
| OTHER FINANCING SOURCES: | | | | | | | |
| TOTAL REVENUES | 3,672,870 | 3,672,870 | 342,342.93 | 1,341,390.56 | 0.00 | 36.52 | 2,331,479 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|-------------------|----------------------|-------------------------|--------------|------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 06-5-0911-0101 SALARIES-FULL TIME | 10,543 | 10,543 | 816.69 | 3,249.53 | 0.00 | 30.82 | 7,293 |
| 06-5-0911-0105 LONGEVITY | 245 | 245 | 19.50 | 74.95 | 0.00 | 30.59 | 170 |
| TOTAL PERSONNEL SERVICES: | 10,788 | 10,788 | 836.19 | 3,324.48 | 0.00 | 30.82 | 7,464 |
| BENEFITS: | | | | | | | |
| 06-5-0911-0201 FICA | 668 | 668 | 51.87 | 206.14 | 0.00 | 30.86 | 462 |
| 06-5-0911-0202 MEDICARE | 157 | 157 | 12.10 | 48.16 | 0.00 | 30.68 | 109 |
| 06-5-0911-0203 T.M.R.S. | 555 | 555 | 42.97 | 169.39 | 0.00 | 30.52 | 386 |
| 06-5-0911-0205 HEALTH INSURANCE | 3,584 | 3,584 | 118.73 | 474.90 | 0.00 | 13.25 | 3,109 |
| 06-5-0911-0206 WORKERS COMPENSATION | 44 | 44 | 3.05 | 13.31 | 0.00 | 30.25 | 31 |
| 06-5-0911-0207 UNEMPLOYMENT | 224 | 224 | 0.00 | 0.00 | 0.00 | 0.00 | 224 |
| TOTAL BENEFITS: | 5,232 | 5,232 | 228.72 | 911.90 | 0.00 | 17.43 | 4,320 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 06-5-0911-0301 OFFICE SUPPLIES | 700 | 700 | 64.62 | 453.73 | 0.00 | 64.82 | 246 |
| 06-5-0911-0302 POSTAGE CHARGES | 10,500 | 10,500 | 1,076.97 | 4,189.63 | 0.00 | 39.90 | 6,310 |
| 06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN | 400 | 400 | 0.00 | 1,536.20 | 0.00 | 384.05 | (1,136) |
| TOTAL MATERIALS AND SUPPLIES: | 11,600 | 11,600 | 1,141.59 | 6,179.56 | 0.00 | 53.27 | 5,420 |
| CONTRACTED SERVICES: | | | | | | | |
| 06-5-0911-0403 PROFESSIONAL SERVICES | 3,500 | 3,500 | 0.00 | 138.23 | 0.00 | 3.95 | 3,362 |
| 06-5-0911-0405 AUDIT FEES | 4,150 | 4,150 | 0.00 | 0.00 | 0.00 | 0.00 | 4,150 |
| 06-5-0911-0409 PRINTING/FORMS/ADVERTISI | 2,500 | 2,500 | 0.00 | 0.00 | 2,793.18 | 111.73 | (293) |
| 06-5-0911-0412 ACCOUNTING SERVICES | 8,100 | 8,100 | 675.00 | 2,700.00 | 0.00 | 33.33 | 5,400 |
| 06-5-0911-0414 MANAGERIAL SERVICES | 63,000 | 63,000 | 5,250.00 | 21,000.00 | 0.00 | 33.33 | 42,000 |
| 06-5-0911-0415 DATA PROCESSING SERVICES | 8,300 | 8,300 | 691.67 | 2,766.68 | 0.00 | 33.33 | 5,533 |
| 06-5-0911-0418 CONTRACT SERVICES | 3,100,000 | 3,100,000 | 291,775.27 | 1,156,613.37 | 0.00 | 37.31 | 1,943,387 |
| 06-5-0911-0420 TIRE DISPOSAL | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| TOTAL CONTRACTED SERVICES: | 3,204,550 | 3,204,550 | 298,391.94 | 1,183,218.28 | 2,793.18 | 37.01 | 2,018,539 |
| OTHER EXPENSES: | | | | | | | |
| 06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 06-5-0911-0503 INSURANCE COST | 0 | 0 | 1.46 | 5.84 | 0.00 | 0.00 | (6) |
| 06-5-0911-0504 COMPUTER HARDWARE/SOFTWA | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 06-5-0911-0528 PROUD PROJECTS | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 06-5-0911-0532 INFRASTRUCTURE REP & ILL | 423,000 | 423,000 | 0.00 | 0.00 | 0.00 | 0.00 | 423,000 |
| 06-5-0911-0580 BAD DEBT EXPENSE | 10,500 | 10,500 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500 |
| TOTAL OTHER EXPENSES: | 440,700 | 440,700 | 1.46 | 5.84 | 0.00 | 0.00 | 440,694 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>DEPRECIATION:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER FINANCING USES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL SOLID WASTE COLLECTION | 3,672,870 | 3,672,870 | 300,599.90 | 1,193,640.06 | 2,793.18 | 32.57 | 2,476,437 |
| | | | | | | | |
| TOTAL EXPENDITURES | <u>3,672,870</u> | <u>3,672,870</u> | <u>300,599.90</u> | <u>1,193,640.06</u> | <u>2,793.18</u> | <u>32.57</u> | <u>2,476,437</u> |



DEBT SERVICE FUND

FINANCIALS

JANUARY 2023

**City of San Benito
Debt Service Fund
Balance Sheet
As of January 31, 2023**

| | January 31, 2023 | January 31, 2022 |
|--|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 658,226 | \$ 510,050 |
| Investments | - | - |
| Receivables (less allowance for uncollectible accts) | 177,094 | 168,530 |
| Due from other funds | - | - |
| | - | - |
| Total current assets | \$ 835,320 | \$ 678,580 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ - |
| Deferred Tax Revenue | 179,437 | 168,530 |
| Due to other funds | - | - |
| | - | - |
| Total current liabilities | 179,437 | 168,530 |
| FUND BALANCE | | |
| Fund balance, beginning | 599,432 | 486,474 |
| Net change in fund balance | 56,452 | 23,576 |
| | - | - |
| Fund balance, ending | 655,884 | 510,050 |
| Total liabilities and fund balance | \$ 835,320 | \$ 678,580 |

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|-------------------------------|-------------|-------------------|
| 1-0150 | TRB CASH FUND 96 POOL | 658,226.33 | |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 183,600.68 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (6,506.62) | |
| | | | <u>835,320.39</u> |

TOTAL ASSETS 835,320.39

LIABILITIES

| | | | |
|--------|----------------------|-------------------|-------------------|
| 2-0311 | DEFERRED TAX REVENUE | <u>179,436.61</u> | |
| | TOTAL LIABILITIES | | <u>179,436.61</u> |

EQUITY

| | | | |
|--------|-------------------------|-------------------|--|
| 3-0700 | FUND BALANCE | <u>599,431.86</u> | |
| | TOTAL BEGINNING EQUITY | <u>599,431.86</u> | |
| | TOTAL REVENUE | 525,064.33 | |
| | TOTAL EXPENSES | <u>468,612.41</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 56,451.92 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 655,883.78

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 835,320.39

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|-------------------------------|-------------|-------------------|
| 1-0150 | TRB CASH FUND 96 POOL | 510,049.98 | |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 172,599.67 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (4,069.38) | |
| | | | <u>678,580.27</u> |

TOTAL ASSETS

678,580.27

LIABILITIES

| | | | |
|--------|----------------------|-------------------|-------------------|
| 2-0311 | DEFERRED TAX REVENUE | <u>168,530.29</u> | |
| | TOTAL LIABILITIES | | <u>168,530.29</u> |

EQUITY

| | | | |
|--------|------------------------|-------------------|--|
| 3-0700 | FUND BALANCE | <u>486,474.07</u> | |
| | TOTAL BEGINNING EQUITY | <u>486,474.07</u> | |

| | | | |
|--|-------------------------|-------------------|--|
| | TOTAL REVENUE | 482,776.83 | |
| | TOTAL EXPENSES | <u>459,200.92</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 23,575.91 | |

TOTAL EQUITY & SURPLUS/(DEFICIT)

510,049.98

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

678,580.27

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2023

| | Current Budget | MTD Actual | YTD Actual | Unencumbered Balance | % Used 33.33% |
|-------------------------------|---------------------|---------------------|-------------------|-------------------------|------------------|
| | | | \$ 599,432 | | |
| Total Revenues | <u>\$ 657,168</u> | <u>\$ 53,809</u> | <u>525,064</u> | <u>\$ 132,104</u> | 79.90% |
| Other Financing Uses: | | | | | |
| Debt Service | 770,590 | 468,612 | 468,612 | 301,978 | |
| Total Expenses | <u>770,590</u> | <u>468,612</u> | <u>468,612</u> | <u>301,978</u> | 60.81% |
| Net change in fund balance | <u>\$ (113,422)</u> | <u>\$ (414,803)</u> | <u>\$ 56,452</u> | <u>\$ (169,874)</u> | -49.77% |
| Estimated Ending Fund Balance | | | <u>\$ 655,884</u> | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------------|-----------------------|--------------------------|--------------------------|----------------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES: | 651,168 | 651,168 | 50,417.10 | 511,881.65 | 0.00 | 78.61 | 139,286 |
| INTEREST EARNINGS: | <u>6,000</u> | <u>6,000</u> | <u>3,391.84</u> | <u>13,182.68</u> | <u>0.00</u> | <u>219.71</u> | <u>(7,183)</u> |
| TOTAL REVENUES | <u>657,168</u> | <u>657,168</u> | <u>53,808.94</u> | <u>525,064.33</u> | <u>0.00</u> | <u>79.90</u> | <u>132,104</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| DEBT SERVICE | <u>770,590</u> | <u>770,590</u> | <u>468,612.41</u> | <u>468,612.41</u> | <u>0.00</u> | <u>60.81</u> | <u>301,978</u> |
| TOTAL EXPENDITURES | <u>770,590</u> | <u>770,590</u> | <u>468,612.41</u> | <u>468,612.41</u> | <u>0.00</u> | <u>60.81</u> | <u>301,978</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | (113,422) | (113,422) | (414,803.47) | 56,451.92 | 0.00 | 49.77- | (169,874) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PROPERTY TAXES:</u> | | | | | | | |
| 11-4-1001 CURRENT PROPERTY TAX | 621,168 | 621,168 | 48,822.46 | 517,960.91 | 0.00 | 83.38 | 103,207 |
| 11-4-1003 DELINQUENT TAX REVENUE | 30,000 | 30,000 | 1,266.90 | 4,438.66 | 0.00 | 14.80 | 25,561 |
| 11-4-1005 PENALTY & INTEREST-DELQ. TAXE | 15,000 | 15,000 | 444.54 | 2,410.07 | 0.00 | 16.07 | 12,590 |
| 11-4-1006 DISCOUNTS IN TAXES | (15,000) | (15,000) | (116.80) | (12,927.99) | 0.00 | 86.19 | (2,072) |
| TOTAL PROPERTY TAXES: | 651,168 | 651,168 | 50,417.10 | 511,881.65 | 0.00 | 78.61 | 139,286 |
| <u>INTEREST EARNINGS:</u> | | | | | | | |
| 11-4-2202 INTEREST-NOW ACCOUNT | 6,000 | 6,000 | 3,391.84 | 13,182.68 | 0.00 | 219.71 | (7,183) |
| TOTAL INTEREST EARNINGS: | 6,000 | 6,000 | 3,391.84 | 13,182.68 | 0.00 | 219.71 | (7,183) |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | 657,168 | 657,168 | 53,808.94 | 525,064.33 | 0.00 | 79.90 | 132,104 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| BENEFITS: | | | | | | | |
| OTHER FINANCING USES: | | | | | | | |
| 11-5-0710-0801 DEBT SERVICE PRINCIPAL | 651,894 | 651,894 | 441,894.00 | 441,894.00 | 0.00 | 67.79 | 210,000 |
| 11-5-0710-0802 DEBT SERVICE INTEREST | 117,196 | 117,196 | 26,718.41 | 26,718.41 | 0.00 | 22.80 | 90,478 |
| 11-5-0710-0803 PAYING AGENTS FEES | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| TOTAL OTHER FINANCING USES: | 770,590 | 770,590 | 468,612.41 | 468,612.41 | 0.00 | 60.81 | 301,978 |
| TOTAL DEBT SERVICE | 770,590 | 770,590 | 468,612.41 | 468,612.41 | 0.00 | 60.81 | 301,978 |
| TOTAL EXPENDITURES | 770,590 | 770,590 | 468,612.41 | 468,612.41 | 0.00 | 60.81 | 301,978 |



EDC

FINANCIALS

JANUARY 2023

City of San Benito
Economic Development Corporation
Balance Sheet
As of January 31, 2023

| ASSETS | January 31, 2023 | January 31, 2022 |
|---|-------------------------|-------------------------|
| Cash and cash equivalents: | | |
| EDC Cash in Bank | \$ 4,214,755 | \$ 3,205,275 |
| Sales Tax Receivable | 329,279 | - |
| Accounts Receivable - Employees | 8,541 | 2,040 |
| Accounts Receivable - Emergency Loan | 8,056 | 10,000 |
| Due From Other Funds | - | - |
| | <hr/> | <hr/> |
| TOTAL ASSETS | \$ 4,560,631 | \$ 3,217,314 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES | | |
| Accounts Payable | \$ 9,598 | \$ 700 |
| Accrued and other liabilities | 1,501 | 3,133 |
| Deferred Revenue | - | - |
| Due to other funds | 35,716 | 20,797 |
| | <hr/> | <hr/> |
| TOTAL LIABILITIES | 46,815 | 24,630 |
| FUND BALANCE | | |
| Restricted for: | | |
| USDA Local Match | - | - |
| Assigned for: | | |
| Comp Plan Land Use Study | - | - |
| Tax Increment Reinv Zone | - | - |
| Woodmont | - | - |
| JOYT | - | - |
| 3-Month Operating Expenses | 258,436 | 241,038 |
| Unassigned Fund Balance | 4,000,269 | 3,116,219 |
| Current Period Surplus/(Deficit) | 255,111 | (164,573) |
| | <hr/> | <hr/> |
| TOTAL FUND BALANCE | 4,513,816 | 3,192,684 |
| | <hr/> <hr/> | <hr/> <hr/> |
| TOTAL LIABILITIES and FUND BALANCE | \$ 4,560,631 | \$ 3,217,314 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET
AS OF: JANUARY 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|---------------------|-------------------|---------------------|
| 1-0150 | TRB CASH EDC | 4,214,755.05 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 16,596.84 | |
| 1-0201 | A/R SALES TAX | <u>329,278.83</u> | |
| | | | <u>4,560,630.72</u> |

TOTAL ASSETS

4,560,630.72

LIABILITIES

| | | | |
|--------|----------------------------|------------------|------------------|
| 2-0200 | ACCOUNTS PAYABLE | 8,898.05 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 700.00 | |
| 2-0224 | T.M.R.S./ SIMPLE IRA % | 1,500.84 | |
| 2-0401 | DUE TO GENERAL FUND | <u>35,715.94</u> | |
| | TOTAL LIABILITIES | | <u>46,814.83</u> |

EQUITY

| | | | |
|--------|-------------------------|---------------------|--|
| 3-0700 | FUND BALANCE | <u>4,258,704.59</u> | |
| | TOTAL BEGINNING EQUITY | 4,258,704.59 | |
| | TOTAL REVENUE | 670,621.19 | |
| | TOTAL EXPENSES | <u>415,509.89</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 255,111.30 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,513,815.89TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,560,630.72

BALANCE SHEET
AS OF: JANUARY 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|---------------------|-------------------|---------------------|
| 1-0150 | TRB CASH EDC | 3,205,274.67 | |
| 1-0200 | ACCOUNTS RECEIVABLE | (279,095.58) | |
| 1-0201 | A/R SALES TAX | <u>291,135.30</u> | |
| | | | <u>3,217,314.39</u> |

| | | | |
|--------------|--|--|---------------------|
| TOTAL ASSETS | | | <u>3,217,314.39</u> |
|--------------|--|--|---------------------|

LIABILITIES

| | | | |
|--------|----------------------------|------------------|------------------|
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 700.00 | |
| 2-0219 | HEALTH INSURANCE | 734.08 | |
| 2-0224 | T.M.R.S./ SIMPLE IRA % | 2,399.14 | |
| 2-0401 | DUE TO GENERAL FUND | <u>20,797.00</u> | |
| | TOTAL LIABILITIES | | <u>24,630.22</u> |

EQUITY

| | | | |
|--------|----------------------------------|---------------------|---------------------|
| 3-0700 | FUND BALANCE | <u>3,357,256.80</u> | |
| | TOTAL BEGINNING EQUITY | 3,357,256.80 | |
| | TOTAL REVENUE | 269,317.63 | |
| | TOTAL EXPENSES | <u>433,890.26</u> | |
| | TOTAL SURPLUS/(DEFICIT) | (164,572.63) | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>3,192,684.17</u> |

| | | | |
|---|--|--|---------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>3,217,314.39</u> |
|---|--|--|---------------------|

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of January 31, 2023**

| | <u>Current Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>YTD Encumbered</u> | <u>Unencumbered Balance</u> | <u>% Used 33.33%</u> |
|---|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------------|--------------------------|
| BEGINNING FUND BALANCE | \$ 4,258,705 | | \$ 4,258,705 | | | |
| REVENUE SUMMARY | | | | | | |
| Non-property taxes | 1,219,102 | 147,703 | 611,836 | 0 | 607,266 | 50.19% |
| Fees & charges | | - | - | 0 | 0 | 0.00% |
| Interest | 18,000 | 17,354 | 58,785 | 0 | (40,785) | 326.58% |
| Miscellaneous income | - | - | - | 0 | 0 | 0.00% |
| Other financing sources | 86,992 | - | - | 0 | 86,992 | 0.00% |
| Total Revenues | <u>1,324,094</u> | <u>165,058</u> | <u>670,621</u> | <u>0</u> | <u>653,473</u> | <u>50.65%</u> |
| EXPENDITURE SUMMARY | | | | | | |
| Administration | 1,296,794 | 319,338 | 405,456 | 0 | 891,338 | 31.27% |
| EDC board | 27,300 | 7,081 | 10,054 | 0 | 17,246 | 36.83% |
| Total Expenditures | <u>1,324,094</u> | <u>326,419</u> | <u>415,510</u> | <u>0</u> | <u>908,584</u> | <u>31.38%</u> |
| Revenues Over (Under) Expenditures | <u>-</u> | <u>(161,362)</u> | <u>255,111</u> | <u>\$0</u> | <u>(\$255,111)</u> | |
| ENDING FUND BALANCE | <u>\$ 4,258,705</u> | | <u>\$ 4,513,816</u> | | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-------------------------|-------------------------|--------------------------|--------------------------|----------------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | | | |
| NON-PROPERTY TAXES: | 1,219,102 | 1,219,102 | 147,703.21 | 611,836.35 | 0.00 | 50.19 | 607,266 |
| INTEREST: | 18,000 | 18,000 | 17,354.39 | 58,784.84 | 0.00 | 326.58 (| 40,785) |
| OTHER FINANCING SOURCES: | <u>86,992</u> | <u>86,992</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>86,992</u> |
| TOTAL REVENUES | <u>1,324,094</u> | <u>1,324,094</u> | <u>165,057.60</u> | <u>670,621.19</u> | <u>0.00</u> | <u>50.65</u> | <u>653,473</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 1,296,794 | 1,296,794 | 319,337.93 | 405,455.74 | 0.00 | 31.27 | 891,338 |
| EDC BOARD | <u>27,300</u> | <u>27,300</u> | <u>7,081.30</u> | <u>10,054.15</u> | <u>0.00</u> | <u>36.83</u> | <u>17,246</u> |
| TOTAL EXPENDITURES | <u>1,324,094</u> | <u>1,324,094</u> | <u>326,419.23</u> | <u>415,509.89</u> | <u>0.00</u> | <u>31.38</u> | <u>908,584</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 161,361.63) | 255,111.30 | 0.00 | 0.00 (| 255,111) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|------------------|------------------|-------------------|----------------------|-------------------------|--------------|----------------|
| NON-PROPERTY TAXES: | | | | | | | |
| 12-4-1202 SALES TAX REVENUE | 1,219,102 | 1,219,102 | 147,703.21 | 611,836.35 | 0.00 | 50.19 | 607,266 |
| TOTAL NON-PROPERTY TAXES: | 1,219,102 | 1,219,102 | 147,703.21 | 611,836.35 | 0.00 | 50.19 | 607,266 |
| FEEES AND CHARGES: | | | | | | | |
| INTEREST: | | | | | | | |
| 12-4-2202 INTEREST-NOW ACCT | 18,000 | 18,000 | 17,354.39 | 58,784.84 | 0.00 | 326.58 | (40,785) |
| TOTAL INTEREST: | 18,000 | 18,000 | 17,354.39 | 58,784.84 | 0.00 | 326.58 | (40,785) |
| MISCELLANEOUS INCOME: | | | | | | | |
| OTHER FINANCING SOURCES: | | | | | | | |
| 12-4-2601 OTHER FINANCING SOURCES | 22,000 | 22,000 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000 |
| 12-4-2609 TRANSFER IN-FROM OTHER FUNDS | 34,992 | 34,992 | 0.00 | 0.00 | 0.00 | 0.00 | 34,992 |
| 12-4-2730 GRANT PROCEEDS | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000 |
| TOTAL OTHER FINANCING SOURCES: | 86,992 | 86,992 | 0.00 | 0.00 | 0.00 | 0.00 | 86,992 |
| TOTAL REVENUES | 1,324,094 | 1,324,094 | 165,057.60 | 670,621.19 | 0.00 | 50.65 | 653,473 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|-----------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 12-5-0101-0101 SALARIES-FULL TIME | 161,400 | 161,400 | 9,092.32 | 31,713.12 | 0.00 | 19.65 | 129,687 |
| 12-5-0101-0110 CONTRACT LABOR | 13,200 | 13,200 | 0.00 | 0.00 | 0.00 | 0.00 | 13,200 |
| TOTAL PERSONNEL SERVICES: | 174,600 | 174,600 | 9,092.32 | 31,713.12 | 0.00 | 18.16 | 142,887 |
| BENEFITS: | | | | | | | |
| 12-5-0101-0201 FICA | 9,988 | 9,988 | 563.72 | 1,966.20 | 0.00 | 19.69 | 8,022 |
| 12-5-0101-0202 MEDICARE | 2,336 | 2,336 | 131.84 | 459.85 | 0.00 | 19.69 | 1,876 |
| 12-5-0101-0203 I.R.A. | 3,708 | 3,708 | 230.76 | 807.66 | 0.00 | 21.78 | 2,900 |
| 12-5-0101-0204 LIFE INS/SHORT TERM DIS | 220 | 220 | 0.00 | 0.00 | 0.00 | 0.00 | 220 |
| 12-5-0101-0205 HEALTH INSURANCE | 11,300 | 11,300 | 384.78 | 1,539.12 | 0.00 | 13.62 | 9,761 |
| 12-5-0101-0206 WORKERS COMPENSATION | 726 | 726 | 35.46 | 83.55 | 0.00 | 11.51 | 642 |
| 12-5-0101-0207 UNEMPLOYMENT | 1,080 | 1,080 | 295.90 | 683.12 | 0.00 | 63.25 | 397 |
| TOTAL BENEFITS: | 29,358 | 29,358 | 1,642.46 | 5,539.50 | 0.00 | 18.87 | 23,819 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 12-5-0101-0301 OFFICE SUPPLIES | 4,732 | 4,732 | 165.48 | 902.68 | 0.00 | 19.08 | 3,829 |
| 12-5-0101-0302 POSTAGE CHARGES | 480 | 480 | 57.54 | 57.54 | 0.00 | 11.99 | 422 |
| 12-5-0101-0303 BOOKS AND PERIODICALS | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| TOTAL MATERIALS AND SUPPLIES: | 5,412 | 5,412 | 223.02 | 960.22 | 0.00 | 17.74 | 4,452 |
| CONTRACTED SERVICES: | | | | | | | |
| 12-5-0101-0401 UTILITIES | 8,400 | 8,400 | 241.29 | 1,715.53 | 0.00 | 20.42 | 6,684 |
| 12-5-0101-0402 COMMUNICATIONS | 7,840 | 7,840 | 447.92 | 2,424.77 | 0.00 | 30.93 | 5,415 |
| 12-5-0101-0403 LEGAL & ENG SERVICES | 25,500 | 25,500 | 0.00 | 5,340.00 | 0.00 | 20.94 | 20,160 |
| 12-5-0101-0405 AUDIT FEES | 5,200 | 5,200 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200 |
| 12-5-0101-0406 PROFESSIONAL SERVICES-CO | 25,394 | 25,394 | 282.58 | 1,160.24 | 0.00 | 4.57 | 24,234 |
| 12-5-0101-0407 PROMOTIONAL/MARKETING/AD | 45,300 | 45,300 | 111.71 | 1,065.55 | 0.00 | 2.35 | 44,234 |
| 12-5-0101-0412 ACCOUNTING SERVICES | 37,200 | 37,200 | 0.00 | 9,300.00 | 0.00 | 25.00 | 27,900 |
| 12-5-0101-0414 MANAGERIAL SERVICES | 14,400 | 14,400 | 0.00 | 9,200.00 | 0.00 | 63.89 | 5,200 |
| 12-5-0101-0415 DATA PROCESSING SERVICES | 2,400 | 2,400 | 0.00 | 600.00 | 0.00 | 25.00 | 1,800 |
| 12-5-0101-0418 CEO SERVICES | 45,000 | 45,000 | 0.00 | 15,000.00 | 0.00 | 33.33 | 30,000 |
| TOTAL CONTRACTED SERVICES: | 216,634 | 216,634 | 1,083.50 | 45,806.09 | 0.00 | 21.14 | 170,828 |
| OTHER EXPENSES: | | | | | | | |
| 12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 5,510 | 5,510 | 110.00 | 1,110.00 | 0.00 | 20.15 | 4,400 |
| 12-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| 12-5-0101-0503 INSURANCE COST | 43,572 | 43,572 | 35.81 | 143.24 | 0.00 | 0.33 | 43,429 |
| 12-5-0101-0512 WEARING APPAREL & DRY GO | 1,000 | 1,000 | 0.00 | 653.86 | 0.00 | 65.39 | 346 |
| 12-5-0101-0529 PROSPECT VISITATION EXP | 20,000 | 20,000 | 0.00 | 10.72 | 0.00 | 0.05 | 19,989 |
| 12-5-0101-0545 MACHINERY & EQUIPMENT MA | 8,300 | 8,300 | 540.00 | 1,539.75 | 0.00 | 18.55 | 6,760 |
| TOTAL OTHER EXPENSES: | 93,382 | 93,382 | 685.81 | 3,457.57 | 0.00 | 3.70 | 89,924 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|-------------------|----------------------|-------------------------|--------------|----------------|
| CAPITAL OUTLAY: | | | | | | | |
| 12-5-0101-0709 BUILDING EXPENSE | 73,580 | 73,580 | 1,581.40 | 3,841.40 | 0.00 | 5.22 | 69,739 |
| 12-5-0101-0710 OFFICE FURNITURE | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| 12-5-0101-0715 MAINT- HARDWARE/SOFTWARE | 6,040 | 6,040 | 0.00 | 0.00 | 0.00 | 0.00 | 6,040 |
| TOTAL CAPITAL OUTLAY: | 82,620 | 82,620 | 1,581.40 | 3,841.40 | 0.00 | 4.65 | 78,779 |
| OTHER FINANCING USES: | | | | | | | |
| 12-5-0101-0802 DEBT SERVICE INTEREST | 100,953 | 100,953 | 49,120.07 | 49,120.07 | 0.00 | 48.66 | 51,833 |
| 12-5-0101-0803 PAYING AGENT FEES | 79 | 79 | 0.00 | 0.00 | 0.00 | 0.00 | 79 |
| 12-5-0101-0812 2004 REFUND GOR SERIES 2 | 65,727 | 65,727 | 67,813.85 | 67,813.85 | 0.00 | 103.18 (| 2,087) |
| 12-5-0101-0814 SERIES 2019 | 65,000 | 65,000 | 66,700.00 | 66,700.00 | 0.00 | 102.62 (| 1,700) |
| 12-5-0101-0815 SERIES 2020 | 55,520 | 55,520 | 61,072.00 | 61,072.00 | 0.00 | 110.00 (| 5,552) |
| 12-5-0101-0816 SERIES 2020R | 57,517 | 57,517 | 59,298.50 | 59,298.50 | 0.00 | 103.10 (| 1,782) |
| TOTAL OTHER FINANCING USES: | 344,796 | 344,796 | 304,004.42 | 304,004.42 | 0.00 | 88.17 | 40,792 |
| PROJECTS: | | | | | | | |
| 12-5-0101-0904 EDC PROJECTS-CHRISTMAS D | 30,000 | 30,000 | 0.00 | 4,084.85 | 0.00 | 13.62 | 25,915 |
| 12-5-0101-0914 SMALL BUSINESS CENTER PR | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 12-5-0101-0916 SMALL BUSINESS INVESTMEN | 89,992 | 89,992 | 1,025.00 | 2,900.00 | 0.00 | 3.22 | 87,092 |
| 12-5-0101-0918 COMMUNITY EVENTS-PARTNER | 60,000 | 60,000 | 0.00 | 3,148.57 | 0.00 | 5.25 | 56,851 |
| 12-5-0101-0921 DOWNTOWN DEVELOPMENT | 160,000 | 160,000 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000 |
| TOTAL PROJECTS: | 349,992 | 349,992 | 1,025.00 | 10,133.42 | 0.00 | 2.90 | 339,859 |
| TOTAL ADMINISTRATION | 1,296,794 | 1,296,794 | 319,337.93 | 405,455.74 | 0.00 | 31.27 | 891,338 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 12-5-0102-0502 TRAVEL/TRAINING/PER DIEM | 25,000 | 25,000 | 7,002.51 | 9,975.36 | 0.00 | 39.90 | 15,025 |
| 12-5-0102-0523 MEETING EXPENSES | 2,300 | 2,300 | 78.79 | 78.79 | 0.00 | 3.43 | 2,221 |
| TOTAL OTHER EXPENSES: | 27,300 | 27,300 | 7,081.30 | 10,054.15 | 0.00 | 36.83 | 17,246 |
| TOTAL EDC BOARD | 27,300 | 27,300 | 7,081.30 | 10,054.15 | 0.00 | 36.83 | 17,246 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 1,324,094 | 1,324,094 | 326,419.23 | 415,509.89 | 0.00 | 31.38 | 908,584 |

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

| 2023 | |
|--------------|-------------------|
| January | 553,080.02 |
| February | . |
| March | . |
| April | . |
| May | . |
| June | . |
| July | . |
| August | . |
| September | . |
| October | . |
| November | . |
| December | . |
| TOTAL | 553,080.02 |



COMMUNITY DEVELOPMENT

FINANCIALS

JANUARY 2023

City of San Benito
Community Development Block Grant
Balance Sheet
As of January 31, 2023

| | January 31, 2023 | January 31, 2022 |
|---|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 251 | \$ 251 |
| Receivables(less allowance for uncollectible accts) | 240,181 | 275,428 |
| Reserve for CDBG use | 3,876 | 3,876 |
| Due from General Fund | 1 | 1 |
| | <hr/> | <hr/> |
| Total current assets | 244,310 | 279,557 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 1,796 | \$ 41,559 |
| Due to other funds | 241,865 | 237,349 |
| | <hr/> | <hr/> |
| Total current liabilities | 243,661 | 278,908 |
| | <hr/> <hr/> | <hr/> <hr/> |
| FUND BALANCE | | |
| Fund balance, beginning | 649 | 649 |
| Net change in fund balance | - | - |
| | <hr/> | <hr/> |
| Fund balance, ending | 649 | 649 |
| | <hr/> | <hr/> |
| Total liabilities and fund balance | \$ 244,310 | \$ 279,557 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-----------------------|-------------|-------------------|
| 1-0150 | TRB CASH CDBG | 251.48 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 240,181.28 | |
| 1-0245 | RESERVE FOR CDBG USE | 3,876.27 | |
| 1-0401 | DUE FROM GENERAL FUND | <u>1.02</u> | |
| | | | <u>244,310.05</u> |

TOTAL ASSETS

244,310.05

LIABILITIES

=====

| | | | |
|--------|----------------------------|------------------|-------------------|
| 2-0200 | ACCOUNTS PAYABLE | 440.00 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78 | |
| 2-0207 | ACCOUNTS PAYABLE - GF | 323.31 | |
| 2-0401 | DUE TO GENERAL FUND | 229,933.45 | |
| 2-0414 | DUE TO PAYROLL | <u>11,931.79</u> | |
| | TOTAL LIABILITIES | | <u>243,661.33</u> |

EQUITY

=====

| | | | |
|--------|------------------------|---------------|--|
| 3-0700 | FUND BALANCE | <u>648.72</u> | |
| | TOTAL BEGINNING EQUITY | 648.72 | |

TOTAL REVENUE 224,472.22

TOTAL EXPENSES 224,472.22

TOTAL EQUITY & SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

244,310.05

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|-----------------------|-------------|-------------------|
| 1-0150 | TRB CASH CDBG | 251.48 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 275,428.42 | |
| 1-0245 | RESERVE FOR CDBG USE | 3,876.27 | |
| 1-0401 | DUE FROM GENERAL FUND | <u>1.02</u> | |
| | | | <u>279,557.19</u> |

TOTAL ASSETS

279,557.19

LIABILITIES

| | | | |
|--------|----------------------------|------------------|-------------------|
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78 | |
| 2-0207 | ACCOUNTS PAYABLE - GF | 40,526.39 | |
| 2-0401 | DUE TO GENERAL FUND | 226,320.05 | |
| 2-0414 | DUE TO PAYROLL | <u>11,029.25</u> | |
| | TOTAL LIABILITIES | | <u>278,908.47</u> |

EQUITY

| | | | |
|--------|------------------------|---------------|--|
| 3-0700 | FUND BALANCE | <u>648.72</u> | |
| | TOTAL BEGINNING EQUITY | 648.72 | |

| | |
|----------------|-------------------|
| TOTAL REVENUE | 260,223.62 |
| TOTAL EXPENSES | <u>260,223.62</u> |

| | |
|----------------------------------|---------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>648.72</u> |
|----------------------------------|---------------|

| | |
|---|-------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>279,557.19</u> |
|---|-------------------|

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 33.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------------|-----------------------|--------------------------|--------------------------|----------------------------|---------------------|-----------------------|
| REVENUE SUMMARY | | | | | | | |
| CDBG GRANT REVENUE | <u>363,193</u> | <u>363,193</u> | <u>213,841.66</u> | <u>224,472.22</u> | <u>0.00</u> | <u>61.81</u> | <u>138,721</u> |
| TOTAL REVENUES | <u>363,193</u> | <u>363,193</u> | <u>213,841.66</u> | <u>224,472.22</u> | <u>0.00</u> | <u>61.81</u> | <u>138,721</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION 48TH YR | 72,640 | 72,640 | 3,942.65 | 14,573.21 | 0.00 | 20.06 | 58,067 |
| PUBLIC FACILITIES 48TH YR | 39,995 | 39,995 | 0.00 | 0.00 | 0.00 | 0.00 | 39,995 |
| PUBLIC FACILITIES 48TH YR | 213,631 | 213,631 | 209,899.01 | 209,899.01 | 0.00 | 98.25 | 3,732 |
| PUBLIC SERVICES 48TH YR | <u>36,927</u> | <u>36,927</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36,927</u> |
| TOTAL EXPENDITURES | <u>363,193</u> | <u>363,193</u> | <u>213,841.66</u> | <u>224,472.22</u> | <u>0.00</u> | <u>61.81</u> | <u>138,721</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 33.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <hr/> | | | | | | | |
| <u>CDBG GRANT REVENUE</u> | | | | | | | |
| 02-4-1048 48TH YR ENTITLEMENT | 363,193 | 363,193 | 213,841.66 | 224,472.22 | 0.00 | 61.81 | 138,721 |
| TOTAL CDBG GRANT REVENUE | 363,193 | 363,193 | 213,841.66 | 224,472.22 | 0.00 | 61.81 | 138,721 |
| <u>TDHCA GRANT REVENUE</u> | | | | | | | |
| <u>OTHER REVENUE</u> | | | | | | | |
| TOTAL REVENUES | 363,193 | 363,193 | 213,841.66 | 224,472.22 | 0.00 | 61.81 | 138,721 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|-----------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 02-5-4801-0101 SALARIES FULL TIME | 39,141 | 39,141 | 2,602.76 | 10,065.27 | 0.00 | 25.72 | 29,076 |
| 02-5-4801-0103 OVERTIME | 0 | 0 | 0.00 | 414.89 | 0.00 | 0.00 | (415) |
| 02-5-4801-0105 LONGEVITY | 86 | 86 | 8.86 | 35.44 | 0.00 | 41.21 | 51 |
| TOTAL PERSONNEL SERVICES: | 39,227 | 39,227 | 2,611.62 | 10,515.60 | 0.00 | 26.81 | 28,711 |
| BENEFITS: | | | | | | | |
| 02-5-4801-0201 FICA | 2,433 | 2,433 | 161.92 | 651.95 | 0.00 | 26.80 | 1,781 |
| 02-5-4801-0202 MEDICARE | 568 | 568 | 37.86 | 152.45 | 0.00 | 26.84 | 416 |
| 02-5-4801-0203 T.M.R.S. | 2,103 | 2,103 | 134.22 | 535.72 | 0.00 | 25.47 | 1,567 |
| 02-5-4801-0205 HEALTH INSURANCE | 4,469 | 4,469 | 1.89 | 7.65 | 0.00 | 0.17 | 4,461 |
| 02-5-4801-0206 WORKERS COMP | 161 | 161 | 9.57 | 41.73 | 0.00 | 25.92 | 119 |
| 02-5-4801-0207 UNEMPLOYMENT | 243 | 243 | 0.00 | 0.00 | 0.00 | 0.00 | 243 |
| TOTAL BENEFITS: | 9,977 | 9,977 | 345.46 | 1,389.50 | 0.00 | 13.93 | 8,588 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 02-5-4801-0301 OFFICE SUPPLIES | 1,500 | 1,500 | 15.99 | 15.99 | 0.00 | 1.07 | 1,484 |
| 02-5-4801-0302 POSTAGE | 250 | 250 | 0.57 | 0.57 | 0.00 | 0.23 | 249 |
| TOTAL MATERIALS AND SUPPLIES: | 1,750 | 1,750 | 16.56 | 16.56 | 0.00 | 0.95 | 1,733 |
| CONTRACTED SERVICES: | | | | | | | |
| 02-5-4801-0402 COMMUNICATIONS | 151 | 151 | 11.16 | 44.64 | 0.00 | 29.56 | 106 |
| 02-5-4801-0403 PROFESSIONAL SERVICES | 7,570 | 7,570 | 0.00 | 0.00 | 0.00 | 0.00 | 7,570 |
| 02-5-4801-0405 AUDIT FEES | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 02-5-4801-0409 PRINTING/FORMS/ADVERTIS | 3,000 | 3,000 | 429.00 | 429.00 | 0.00 | 14.30 | 2,571 |
| 02-5-4801-0412 ACCOUNTING SERVICES | 6,000 | 6,000 | 500.00 | 2,000.00 | 0.00 | 33.33 | 4,000 |
| TOTAL CONTRACTED SERVICES: | 18,221 | 18,221 | 940.16 | 2,473.64 | 0.00 | 13.58 | 15,747 |
| OTHER EXPENSES: | | | | | | | |
| 02-5-4801-0501 DUES/SUBS/MEMBERSHIPS | 2,875 | 2,875 | 0.00 | 0.00 | 0.00 | 0.00 | 2,875 |
| 02-5-4801-0503 INSURANCE COST | 280 | 280 | 28.85 | 177.91 | 0.00 | 63.54 | 102 |
| 02-5-4801-0512 EMPLOYEE EXPENSES | 210 | 210 | 0.00 | 0.00 | 0.00 | 0.00 | 210 |
| 02-5-4801-0523 MEETING EXPENSES | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| TOTAL OTHER EXPENSES: | 3,465 | 3,465 | 28.85 | 177.91 | 0.00 | 5.13 | 3,287 |
| TOTAL ADMINISTRATION 48TH YR | 72,640 | 72,640 | 3,942.65 | 14,573.21 | 0.00 | 20.06 | 58,067 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| 02-5-4802-0701 CITY PARK/RESACA TRAIL-P | 32,756 | 32,756 | 0.00 | 0.00 | 0.00 | 0.00 | 32,756 |
| 02-5-4802-0702 CITY PARK/RESACA TRAIL-I | 7,239 | 7,239 | 0.00 | 0.00 | 0.00 | 0.00 | 7,239 |
| TOTAL CAPITAL OUTLAY: | <u>39,995</u> | <u>39,995</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>39,995</u> |
| TOTAL PUBLIC FACILITIES 48TH YR | 39,995 | 39,995 | 0.00 | 0.00 | 0.00 | 0.00 | 39,995 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 02-5-4803-0801 STREET IMPROVEMENTS/PRIN | 203,440 | 203,440 | 203,440.25 | 203,440.25 | 0.00 | 100.00 (| 0) |
| 02-5-4803-0802 STREET IMPROVEMENTS/INTE | 10,191 | 10,191 | 6,458.76 | 6,458.76 | 0.00 | 63.38 | 3,732 |
| TOTAL OTHER FINANCING USES: | <u>213,631</u> | <u>213,631</u> | <u>209,899.01</u> | <u>209,899.01</u> | <u>0.00</u> | <u>98.25</u> | <u>3,732</u> |
| TOTAL PUBLIC FACILITIES 48TH YR | 213,631 | 213,631 | 209,899.01 | 209,899.01 | 0.00 | 98.25 | 3,732 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-----------------|----------------|-------------------|----------------------|-------------------------|--------------|----------------|
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 02-5-4809-0520 MAGGIE'S HOUSE | 12,309 | 12,309 | 0.00 | 0.00 | 0.00 | 0.00 | 12,309 |
| 02-5-4809-0535 AMIGOS DEL VALLE | 12,309 | 12,309 | 0.00 | 0.00 | 0.00 | 0.00 | 12,309 |
| 02-5-4809-0536 C.A.S.A. | 12,309 | 12,309 | 0.00 | 0.00 | 0.00 | 0.00 | 12,309 |
| TOTAL OTHER EXPENSES: | <u>36,927</u> | <u>36,927</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36,927</u> |
| TOTAL PUBLIC SERVICES 48TH YR | 36,927 | 36,927 | 0.00 | 0.00 | 0.00 | 0.00 | 36,927 |
| | | | | | | | |
| TOTAL EXPENDITURES | <u>363,193</u> | <u>363,193</u> | <u>213,841.66</u> | <u>224,472.22</u> | <u>0.00</u> | <u>61.81</u> | <u>138,721</u> |



FIRE PENSION

FINANCIALS

JANUARY 2023

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of January 31, 2023

| | January 31, 2023 | January 31, 2022 |
|---|---------------------|---------------------|
| ASSETS | | |
| Cash and cash equivalents | \$ 66,639 | \$ 56,898 |
| Investments-CHARLES SCHWAB | 4,545,865 | 4,849,345 |
| In Transit Investments | - | - |
| Accounts receivable | - | 2,120 |
| | <hr/> | <hr/> |
| Total assets | \$ 4,612,503 | \$ 4,908,362 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ 2,143 |
| Due to other funds | 7 | 48 |
| Deferred revenues | - | - |
| | <hr/> | <hr/> |
| Total liabilities | 7 | 2,191 |
| NET POSITION | | |
| Net position held in trust for pension benefits | <hr/> 4,612,496 | <hr/> 4,906,171 |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 4,612,503 | \$ 4,908,362 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

| ACCOUNT# | TITLE | | |
|---|----------------------------|---------------------|---------------------|
| <u>ASSETS</u> | | | |
| 1-0129 | INVESTMENTS-CHARLES SCHWAB | 4,545,864.52 | |
| 1-0150 | TRB CASH FIREMEN'S R&RF | <u>66,638.51</u> | |
| | | | <u>4,612,503.03</u> |
| TOTAL ASSETS | | | <u>4,612,503.03</u> |
| <u>LIABILITIES</u> | | | |
| 2-0401 | DUE TO GENERAL FUND | <u>6.89</u> | |
| TOTAL LIABILITIES | | | <u>6.89</u> |
| <u>EQUITY</u> | | | |
| 3-0700 | FUND BALANCE | <u>4,185,970.94</u> | |
| TOTAL BEGINNING EQUITY | | <u>4,185,970.94</u> | |
| TOTAL REVENUE | | 552,666.54 | |
| TOTAL EXPENSES | | <u>126,141.34</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 426,525.20 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>4,612,496.14</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>4,612,503.03</u> |

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

| ACCOUNT# | TITLE | | |
|---|----------------------------|---------------------|---------------------|
| <u>ASSETS</u> | | | |
| 1-0129 | INVESTMENTS-CHARLES SCHWAB | 4,849,344.97 | |
| 1-0150 | TRB CASH FIREMEN'S R&RF | 56,897.63 | |
| 1-0200 | ACCOUNTS RECEIVABLE | <u>2,119.56</u> | |
| | | | <u>4,908,362.16</u> |
| TOTAL ASSETS | | | <u>4,908,362.16</u> |
| <u>LIABILITIES</u> | | | |
| 2-0200 | ACCOUNTS PAYABLE | 2,142.53 | |
| 2-0401 | DUE TO GENERAL FUND | <u>48.38</u> | |
| | TOTAL LIABILITIES | | <u>2,190.91</u> |
| <u>EQUITY</u> | | | |
| 3-0700 | FUND BALANCE | <u>4,765,739.23</u> | |
| | TOTAL BEGINNING EQUITY | <u>4,765,739.23</u> | |
| TOTAL REVENUE | | 265,425.28 | |
| TOTAL EXPENSES | | <u>124,993.26</u> | |
| TOTAL SURPLUS/(DEFICIT) | | <u>140,432.02</u> | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>4,906,171.25</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>4,908,362.16</u> |

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of January 31, 2023

| | <u>MTD</u> <u>2023</u> | <u>YTD</u> <u>2023</u> | <u>YTD</u> <u>2022</u> |
|--|---------------------------|---------------------------|---------------------------|
| ADDITIONS | | | |
| Interest and dividends | \$ 5,463 | 46,350 | \$ 41,600 |
| Contributions | 32,481 | 119,081 | 115,838 |
| Change in investment value | 202,317 | 387,235 | 107,987 |
| Total Additions | <u>240,261</u> | <u>552,667</u> | <u>265,425</u> |
| DEDUCTIONS | | | |
| Administration: | | | |
| Payment of pension benefits | 27,571 | 110,955 | 110,286 |
| Withdrawals due to resignation | - | - | - |
| Office supplies | - | - | 23 |
| Postage | - | - | 29 |
| Professional Services | 300 | 1,500 | 1,200 |
| Audit Fees | - | - | - |
| Actuary study fees | - | - | - |
| Dues/Subscriptions/Membershi | - | - | 24 |
| Travel-training-per diem | - | 1,345 | - |
| Investment fees | 2,642 | 10,543 | 11,825 |
| Bank Service Charges | - | - | 2 |
| Administrative Expense | 540 | 1,440 | 1,605 |
| Other Investments Fees ADR's | 17 | 133 | - |
| Investment Foreign Tax | 113 | 226 | - |
| Total Deductions | <u>31,183</u> | <u>126,141</u> | <u>124,993</u> |
| Change in net position | <u>\$ 209,078</u> | <u>426,525</u> | <u>\$ 140,432</u> |
| Net position, beginning of year | | <u>4,185,971</u> | <u>4,765,739</u> |
| Net position, end of year | | <u>\$ 4,612,496</u> | <u>\$ 4,906,171</u> |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 5,462.56 | 46,350.44 | 0.00 | 0.00 | (46,350) |
| CONTRIBUTIONS: | 0 | 0 | 32,481.32 | 119,080.82 | 0.00 | 0.00 | (119,081) |
| CHANGE IN INVESTMT VALUE | 0 | 0 | 202,317.08 | 387,235.28 | 0.00 | 0.00 | (387,235) |
| TOTAL REVENUES | 0 | 0 | 240,260.96 | 552,666.54 | 0.00 | 0.00 | (552,667) |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION: | 0 | 0 | 31,183.26 | 126,141.34 | 0.00 | 0.00 | (126,141) |
| TOTAL EXPENDITURES | 0 | 0 | 31,183.26 | 126,141.34 | 0.00 | 0.00 | (126,141) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 209,077.70 | 426,525.20 | 0.00 | 0.00 | (426,525) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>INTEREST:</u> | | | | | | | |
| 10-4-2202 INTEREST-NOW ACCOUNT | 0 | 0 | 315.63 | 1,057.78 | 0.00 | 0.00 | (1,058) |
| 10-4-2203 DIVIDENDS | 0 | 0 | 5,070.19 | 45,068.54 | 0.00 | 0.00 | (45,069) |
| 10-4-2204 INTEREST-TRUST ACCOUNT | 0 | 0 | 76.74 | 224.12 | 0.00 | 0.00 | (224) |
| TOTAL INTEREST: | 0 | 0 | 5,462.56 | 46,350.44 | 0.00 | 0.00 | (46,350) |
| <u>CONTRIBUTIONS:</u> | | | | | | | |
| 10-4-2301 CONTRIBUTIONS FRM GENERAL FUN | 0 | 0 | 16,240.66 | 59,540.41 | 0.00 | 0.00 | (59,540) |
| 10-4-2302 CONTRIBUTIONS-EMPLOYEES | 0 | 0 | 16,240.66 | 59,540.41 | 0.00 | 0.00 | (59,540) |
| TOTAL CONTRIBUTIONS: | 0 | 0 | 32,481.32 | 119,080.82 | 0.00 | 0.00 | (119,081) |
| <u>CHANGE IN INVESTMT VALUE</u> | | | | | | | |
| 10-4-2411 GAIN/LOSS ON INVESTMENTS | 0 | 0 | 202,317.08 | 387,235.28 | 0.00 | 0.00 | (387,235) |
| TOTAL CHANGE IN INVESTMT VALUE | 0 | 0 | 202,317.08 | 387,235.28 | 0.00 | 0.00 | (387,235) |
| TOTAL REVENUES | 0 | 0 | 240,260.96 | 552,666.54 | 0.00 | 0.00 | (552,667) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|-------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 10-5-0101-0110 PAYMENT OF PENSION BENEF | 0 | 0 | 27,571.46 | 110,954.66 | 0.00 | 0.00 | (110,955) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 27,571.46 | 110,954.66 | 0.00 | 0.00 | (110,955) |
| MATERIALS AND SUPPLIES: | | | | | | | |
| CONTRACTED SERVICES: | | | | | | | |
| 10-5-0101-0403 PROFESSIONAL SERVICES | 0 | 0 | 300.00 | 1,500.00 | 0.00 | 0.00 | (1,500) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 300.00 | 1,500.00 | 0.00 | 0.00 | (1,500) |
| OTHER EXPENSES: | | | | | | | |
| 10-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 0 | 0 | 0.00 | 1,345.38 | 0.00 | 0.00 | (1,345) |
| 10-5-0101-0511 INVESTMENT FEES | 0 | 0 | 2,642.15 | 10,542.80 | 0.00 | 0.00 | (10,543) |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE | 0 | 0 | 540.00 | 1,440.00 | 0.00 | 0.00 | (1,440) |
| 10-5-0101-0533 OTHER INVESTMENTS FEES A | 0 | 0 | 16.73 | 132.66 | 0.00 | 0.00 | (133) |
| 10-5-0101-0534 INVESTMENT FOREIGN TAX | 0 | 0 | 112.92 | 225.84 | 0.00 | 0.00 | (226) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 3,311.80 | 13,686.68 | 0.00 | 0.00 | (13,687) |
| TOTAL ADMINISTRATION: | 0 | 0 | 31,183.26 | 126,141.34 | 0.00 | 0.00 | (126,141) |
| TOTAL EXPENDITURES | 0 | 0 | 31,183.26 | 126,141.34 | 0.00 | 0.00 | (126,141) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|----------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 7,628.37 | 41,599.75 | 0.00 | 0.00 | (41,600) |
| CONTRIBUTIONS: | 0 | 0 | 31,319.42 | 115,838.04 | 0.00 | 0.00 | (115,838) |
| CHANGE IN INVESTMT VALUE | 0 | 0 | (176,630.52) | 107,987.49 | 0.00 | 0.00 | (107,987) |
| TOTAL REVENUES | 0 | 0 | (137,682.73) | 265,425.28 | 0.00 | 0.00 | (265,425) |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION: | 0 | 0 | 31,388.32 | 124,993.26 | 0.00 | 0.00 | (124,993) |
| TOTAL EXPENDITURES | 0 | 0 | 31,388.32 | 124,993.26 | 0.00 | 0.00 | (124,993) |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (169,071.05) | 140,432.02 | 0.00 | 0.00 | (140,432) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|----------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>INTEREST:</u> | | | | | | | |
| 10-4-2202 INTEREST-NOW ACCOUNT | 0 | 0 | 8.38 | 26.38 | 0.00 | 0.00 | (26) |
| 10-4-2203 DIVIDENDS | 0 | 0 | 7,619.44 | 41,571.81 | 0.00 | 0.00 | (41,572) |
| 10-4-2204 INTEREST-TRUST ACCOUNT | 0 | 0 | 0.55 | 1.56 | 0.00 | 0.00 | (2) |
| TOTAL INTEREST: | 0 | 0 | 7,628.37 | 41,599.75 | 0.00 | 0.00 | (41,600) |
| <u>CONTRIBUTIONS:</u> | | | | | | | |
| 10-4-2301 CONTRIBUTIONS FRM GENERAL FUN | 0 | 0 | 15,659.71 | 57,919.02 | 0.00 | 0.00 | (57,919) |
| 10-4-2302 CONTRIBUTIONS-EMPLOYEES | 0 | 0 | 15,659.71 | 57,919.02 | 0.00 | 0.00 | (57,919) |
| TOTAL CONTRIBUTIONS: | 0 | 0 | 31,319.42 | 115,838.04 | 0.00 | 0.00 | (115,838) |
| <u>CHANGE IN INVESTMT VALUE</u> | | | | | | | |
| 10-4-2411 GAIN/LOSS ON INVESTMENTS | 0 | 0 | (176,630.52) | 107,987.49 | 0.00 | 0.00 | (107,987) |
| TOTAL CHANGE IN INVESTMT VALUE | 0 | 0 | (176,630.52) | 107,987.49 | 0.00 | 0.00 | (107,987) |
| TOTAL REVENUES | 0 | 0 | (137,682.73) | 265,425.28 | 0.00 | 0.00 | (265,425) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|-------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 10-5-0101-0110 PAYMENT OF PENSION BENEF | 0 | 0 | 27,571.46 | 110,285.84 | 0.00 | 0.00 | (110,286) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 27,571.46 | 110,285.84 | 0.00 | 0.00 | (110,286) |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 10-5-0101-0301 OFFICE SUPPLIES | 0 | 0 | 22.97 | 22.97 | 0.00 | 0.00 | (23) |
| 10-5-0101-0302 POSTAGE | 0 | 0 | 18.30 | 28.76 | 0.00 | 0.00 | (29) |
| TOTAL MATERIALS AND SUPPLIES: | 0 | 0 | 41.27 | 51.73 | 0.00 | 0.00 | (52) |
| CONTRACTED SERVICES: | | | | | | | |
| 10-5-0101-0403 PROFESSIONAL SERVICES | 0 | 0 | 300.00 | 1,200.00 | 0.00 | 0.00 | (1,200) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 300.00 | 1,200.00 | 0.00 | 0.00 | (1,200) |
| OTHER EXPENSES: | | | | | | | |
| 10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 0 | 0 | 0.00 | 23.84 | 0.00 | 0.00 | (24) |
| 10-5-0101-0511 INVESTMENT FEES | 0 | 0 | 3,070.27 | 11,825.03 | 0.00 | 0.00 | (11,825) |
| 10-5-0101-0522 BANK SERVICE CHARGES | 0 | 0 | 0.00 | 1.50 | 0.00 | 0.00 | (2) |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE | 0 | 0 | 405.32 | 1,605.32 | 0.00 | 0.00 | (1,605) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 3,475.59 | 13,455.69 | 0.00 | 0.00 | (13,456) |
| TOTAL ADMINISTRATION: | 0 | 0 | 31,388.32 | 124,993.26 | 0.00 | 0.00 | (124,993) |
| TOTAL EXPENDITURES | 0 | 0 | 31,388.32 | 124,993.26 | 0.00 | 0.00 | (124,993) |



SPECIAL INVESTIGATION

FINANCIALS

JANUARY 2023

**City of San Benito
Special Investigation
Balance Sheet
As of January 31, 2023**

| | January 31, 2023 | January 31, 2022 |
|--|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 228,349 | \$ 54,681 |
| Investments | - | - |
| Receivables (less allowance for uncollectible accts) | 921 | - |
| Due from General Fund | - | - |
| Total current assets | \$ 229,269 | \$ 54,681 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 921 | \$ 758 |
| Due to other funds | - | 2,122 |
| Total current liabilities | 921 | 2,880 |
| FUND BALANCE | | |
| Fund balance, beginning | 29,926 | 54,949 |
| Net change in fund balance | 198,423 | (3,148) |
| Fund balance, ending | 228,349 | 51,801 |
| Total liabilities and fund balance | \$ 229,269 | \$ 54,681 |

BALANCE SHEET
AS OF: JANUARY 31ST, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|----------------------------|---------------|-------------------|
| 1-0150 | TRB CASH SPEC DRUG FEDERAL | 228,348.75 | |
| 1-0200 | ACCOUNTS RECEIVABLES | <u>920.56</u> | |
| | | | <u>229,269.31</u> |

TOTAL ASSETS

229,269.31LIABILITIES

| | | | |
|--------|-------------------|---------------|---------------|
| 2-0200 | ACCOUNTS PAYABLE | <u>920.56</u> | |
| | TOTAL LIABILITIES | | <u>920.56</u> |

EQUITY

| | | | |
|--------|------------------------|------------------|--|
| 3-0700 | FUND BALANCE | <u>29,925.97</u> | |
| | TOTAL BEGINNING EQUITY | 29,925.97 | |

| | | | |
|--|-------------------------|-----------------|--|
| | TOTAL REVENUE | 203,103.29 | |
| | TOTAL EXPENSES | <u>4,680.51</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 198,422.78 | |

TOTAL EQUITY & SURPLUS/(DEFICIT)

228,348.75

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

229,269.31

BALANCE SHEET

AS OF: JANUARY 31ST, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|----------------------------|------------------|------------------|
| 1-0150 | TRB CASH SPEC DRUG FEDERAL | <u>54,681.39</u> | <u>54,681.39</u> |
|--------|----------------------------|------------------|------------------|

| | | | |
|--------------|--|--|------------------|
| TOTAL ASSETS | | | <u>54,681.39</u> |
|--------------|--|--|------------------|

LIABILITIES

| | | | |
|-------------------|------------------|-----------------|-----------------|
| 2-0200 | ACCOUNTS PAYABLE | 758.24 | |
| 2-0414 | DUE TO PAYROLL | <u>2,122.21</u> | |
| TOTAL LIABILITIES | | | <u>2,880.45</u> |

EQUITY

| | | | |
|-------------------------|--------------|------------------|--|
| 3-0700 | FUND BALANCE | <u>54,949.04</u> | |
| TOTAL BEGINNING EQUITY | | 54,949.04 | |
| TOTAL REVENUE | | 22.71 | |
| TOTAL EXPENSES | | <u>3,170.81</u> | |
| TOTAL SURPLUS/(DEFICIT) | (| <u>3,148.10)</u> | |

| | | | |
|----------------------------------|--|------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>51,800.94</u> | |
|----------------------------------|--|------------------|--|

| | | | |
|---|--|--|------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>54,681.39</u> |
|---|--|--|------------------|

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2023**

| | Current Budget | MTD Actual | YTD Actual | YTD Encumbered | Unencumbered Balance | %Used 33.33% |
|----------------------------|-------------------|-----------------|-------------------|-------------------|-------------------------|-----------------|
| | | | <u>\$ 29,926</u> | | | |
| Revenues | | | | | | |
| Interest revenue | \$ - | \$ 909 | 1,964 | \$ - | \$ (1,964) | 0.00% |
| Forfeitures/seizures | - | - | 201,139 | - | (201,139) | 0.00% |
| Other financing sources | - | - | - | - | - | 0.00% |
| Total Revenues | <u>-</u> | <u>909</u> | <u>203,103</u> | <u>-</u> | <u>(203,103)</u> | <u>0.00%</u> |
| Expenditures | | | | | | |
| Police | - | 1,137 | 4,681 | - | (4,681) | 0.00% |
| Total Expenditures | <u>-</u> | <u>1,137</u> | <u>4,681</u> | <u>-</u> | <u>(4,681)</u> | <u>0.00%</u> |
| Net change in fund balance | <u>\$ -</u> | <u>\$ (228)</u> | <u>\$ 198,423</u> | <u>\$ -</u> | <u>\$ (198,423)</u> | |
| Ending Fund Balance | | | <u>\$ 228,349</u> | | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|--------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 909.01 | 1,964.37 | 0.00 | 0.00 | (1,964) |
| MISCELLANEOUS INCOME: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>201,138.92</u> | <u>0.00</u> | <u>0.00</u> | (<u>201,139</u>) |
| TOTAL REVENUES | 0 | 0 | 909.01 | 203,103.29 | 0.00 | 0.00 | (203,103) |
| EXPENDITURE SUMMARY | | | | | | | |
| POLICE | <u>0</u> | <u>0</u> | <u>1,136.88</u> | <u>4,680.51</u> | <u>0.00</u> | <u>0.00</u> | (<u>4,681</u>) |
| TOTAL EXPENDITURES | 0 | 0 | 1,136.88 | 4,680.51 | 0.00 | 0.00 | (4,681) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (227.87) | 198,422.78 | 0.00 | 0.00 | (198,423) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>INTEREST:</u> | | | | | | | |
| 23-4-2202 INTEREST-NOW ACCOUNT | 0 | 0 | 909.01 | 1,964.37 | 0.00 | 0.00 | (1,964) |
| TOTAL INTEREST: | 0 | 0 | 909.01 | 1,964.37 | 0.00 | 0.00 | (1,964) |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| 23-4-2408 FORFEITURES & SEIZURES | 0 | 0 | 0.00 | 201,138.92 | 0.00 | 0.00 | (201,139) |
| TOTAL MISCELLANEOUS INCOME: | 0 | 0 | 0.00 | 201,138.92 | 0.00 | 0.00 | (201,139) |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 909.01 | 203,103.29 | 0.00 | 0.00 | (203,103) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 33.33

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>BENEFITS:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MATERIALS AND SUPPLIES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 23-5-0210-0402 COMMUNICATIONS | 0 | 0 | 1,136.88 | 4,680.51 | 0.00 | 0.00 | (4,681) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 1,136.88 | 4,680.51 | 0.00 | 0.00 | (4,681) |
| <u>OTHER EXPENSES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CAPITAL OUTLAY:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER FINANCING USES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL POLICE | 0 | 0 | 1,136.88 | 4,680.51 | 0.00 | 0.00 | (4,681) |
| TOTAL EXPENDITURES | 0 | 0 | 1,136.88 | 4,680.51 | 0.00 | 0.00 | (4,681) |

City of San Benito

Investments as of 12/31/2022 Tex Pool

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-------------|-------------|-------------------------------------|-----------------------|-------------------|---------------------------|---------------------|---------------------|
| | | General Fund Reserve | | | | | |
| TexPool | 01/03/11/17 | General Account | 1.2900% | \$0.00 | \$0.00 \$ | - \$ | - |
| TexPool | 01 | Escrow | 1.2900% | \$270,312.90 | \$0.00 \$ | 974.40 \$ | 271,287.30 |
| | | Water/Sewer Reserve | | | | | |
| TexPool | 04/05 | Water and Sewer O&M Reserve | 1.2900% | \$58,995.45 | \$0.00 | \$212.71 | \$ 59,208.16 |
| TexPool | 04/05 | Water and Sewer R&R Reserve | 1.2900% | \$29,749.07 | \$0.00 \$ | 107.23 \$ | 29,856.30 |
| TexPool | 04/05 | Water and Sewer Debt Svc Reserve | 1.2900% | \$63,912.95 | \$0.00 \$ | 230.38 \$ | 64,143.33 |
| TexPool | 04/05 | Water and Sewer Reserve Capital Imp | 1.2900% | \$216,595.27 | \$0.00 \$ | 780.75 \$ | 217,376.02 |
| TexPool | 04/05 | Water and Sewer | 1.2900% | \$0.00 | \$0.00 \$ | - \$ | - |
| | | Certificates of Obligation | | | | | |
| TexPool | 44 | CO 2007 EDC Projects | 1.2900% | \$935,711.11 | \$0.00 \$ | 3,373.03 \$ | 939,084.14 |
| TexPool | 50 | CO Series 2012 | 1.2900% | \$123,123.78 | \$0.00 \$ | 443.83 \$ | 123,567.61 |
| | | San Benito EDC | | | | | |
| | | | 0 | \$ 1,698,400.53 | \$ 0.00 \$ | 6,122.33 \$ | 1,704,522.86 |

City of San Benito

Investments as of 12/31/2022 Southside Bank

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-------------|--------|-----------------------------------|-----------------------|-------------------|---------------------------|---------------------|---------------------|
| | | Water/Sewer Reserve | | | | | |
| Southside | 31 | Water Treatment Plant | 1.350% | \$ 940,284.65 | \$0.00 | \$3,412.10 | \$ 943,696.75 |
| Southside | 04/05 | Water and Sewer R&R Reserve | 1.1900% | \$240,558.44 | \$0.00 | \$748.50 | \$ 241,306.94 |
| Southside | 04/05 | Water and Sewer O&M Reserve | 1.1900% | \$417,567.77 | \$0.00 | \$1,299.02 | \$ 418,866.79 |
| Southside | 04/05 | Water and Sewer Debt Svc Reserve | 1.1900% | \$390,042.01 | \$0.00 | \$1,213.99 | \$ 391,256.00 |
| | | Certificates of Obligation | | | | | |
| Southside | 47 | CO Series 2011 | 1.1900% | 796,391.72 | \$0.00 | 2,944.98 | 799,336.70 |
| | | | 0 | \$ 2,784,844.59 | \$ - | \$ 9,618.59 | \$ 2,794,463.18 |

City of San Benito

Investments as of 12/31/2022 VERITEX

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-------------|--------|---------------------|-----------------------|-------------------------|------------------------------|------------------------|-------------------------|
| | | General Fund | | | | | |
| Veritex | 01 | General Fund | 1.4300% | 3,026,719.32 | \$0.00 | \$ 10,508.94 | \$ 3,037,228.26 |
| | | Utilities | | | | | |
| Veritex | 04 | Water | 1.4300% | 587,127.77 | \$0.00 | \$ 2,038.54 | \$ 589,166.31 |
| | 06 | Refuse Collection | \$ | 1,000,000.00 | -\$10.00 | \$ 355.88 | \$ 1,000,345.88 |
| Veritex CD | 01 | General Fund | | 1,505,482.19 | -\$5,482.19 | \$ 5,482.19 | \$ 1,505,482.19 |
| Veritex CD | 51 | SERIES 2020 | | 5,018,273.97 | -\$18,273.97 | \$ 18,273.97 | \$ 5,018,273.97 |
| | | | | <u>\$ 11,137,603.25</u> | <u>\$(23,766.16)</u> | <u>\$ 36,659.52</u> | <u>\$ 11,150,496.61</u> |
| | | | <u>0</u> | | | | |

City of San Benito

Investments as of **12/31/2022** Texas Regional Bank

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-------------|--------|-------------------------------------|-----------------------|-------------------|---------------------------|---------------------|---------------------|
| | 01 | BORDER SECURITY | | \$ 16,349.50 | \$0.00 | 60.07 | \$ 16,409.57 |
| | 02 | CDBG | | \$ 2,480.83 | -\$2,229.35 | - | \$ 251.48 |
| | 98 | CONSOLIDATED CASH | | \$ 1,362,573.79 | -\$6,100.00 | 4,988.88 | \$ 1,361,462.67 |
| | 41 | COVID RELIEF | | \$ 800,794.74 | -\$88,820.00 | 2,844.20 | \$ 714,818.94 |
| | 12 | EDC | | \$ 4,271,064.78 | \$109,555.72 | 15,780.79 | \$ 4,396,401.29 |
| | 48 | EDC REVOLVING LOAN | | \$ 617,503.69 | -\$5,105.47 | 2,262.46 | \$ 614,660.68 |
| | 41 | EMF | | \$ 22,670.62 | -\$2,244.21 | - | \$ 20,426.41 |
| | 10 | FIRE PENSION | | \$ 60,472.23 | \$1,507.64 | 273.15 | \$ 62,253.02 |
| | 01 | GF | | \$ 6,187,427.72 | -\$243,827.27 | 22,281.88 | \$ 5,965,882.33 |
| | 21 | HOTEL MOTEL | | \$ 159,322.14 | -\$601.10 | 585.62 | \$ 159,306.66 |
| | 14 | PAYROLL | | \$ 14,196.70 | \$278,602.03 | 981.34 | \$ 293,780.07 |
| | 24 | POLICE LEOSE | | \$ 2,361.80 | \$0.00 | 8.68 | \$ 2,370.48 |
| | 40 | RESACA TRAILS | | \$ 1,445.77 | \$0.00 | 5.31 | \$ 1,451.08 |
| | 23 | SPECIAL INVESTIGATION FEDERAL | | \$ 229,528.68 | -\$874.57 | 843.07 | \$ 229,497.18 |
| | 27 | SPECIAL INVESTIGATION STATE-SAVINGS | | \$ 76,491.56 | \$0.00 | - | \$ 76,491.56 |
| | 27 | SPECIAL INVESTIGATION STATE | | \$ 105,665.45 | \$0.00 | 388.21 | \$ 106,053.66 |
| | 49 | TIRZ | | \$ 614,134.58 | \$0.00 | 2,256.31 | \$ 616,390.89 |
| | 80 | UT | | \$ 38,513.20 | \$0.00 | 141.50 | \$ 38,654.70 |
| | 97 | UTILITIES | | \$ 3,809,626.74 | -\$737,221.21 | 14,906.67 | \$ 3,087,312.20 |
| | 25 | VETERANS | | \$ 45,428.56 | -\$108.00 | 166.76 | \$ 45,487.32 |
| MM | 21 | HOTEL MOTEL | | \$ 504,347.68 | \$0.00 | 1,852.96 | \$ 506,200.64 |
| MM | 31 | WP SETTLEMENT | | \$ 504,347.73 | -\$17.50 | 1,852.94 | \$ 506,183.17 |
| MM | 14 | PAYROLL | | \$ 504,348.60 | \$0.00 | 1,852.96 | \$ 506,201.56 |
| MM | 51 | SERIES 2019 | | \$ 1,008,705.42 | \$0.00 | 3,705.96 | \$ 1,012,411.38 |
| MM | 95 | ARPA | | \$ 9,123,652.55 | \$0.00 | 33,520.05 | \$ 9,157,172.60 |
| | | | | \$ 0 | \$ (697,483.29) | \$ 111,559.77 | \$ 29,497,531.54 |

City of San Benito

Prosperity

Investments as of 12/31/2022 Prosperity

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-------------|--------|--------------|-----------------------|-------------------------------------|---------------------------|---------------------|------------------------|
| Prosperity | 01 | General Fund | 0.1500% | 5,025,422.29 | \$0.00 | 8,605.17 | 5,034,027.46 |
| Prosperity | 06 | Utilities | 0.1500% | 1,005,084.45 | \$0.00 | 1,721.03 | 1,006,805.48 |
| | | | | <u>Investments as of 12/31/2022</u> | <u>\$ 6,030,506.74</u> | <u>\$ (0.00)</u> | <u>\$ 6,040,832.94</u> |

Prosperity

Investments as of 12/31/2022 Eastwest Bank

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-------------|--------|--------------|-----------------------|-----------------------------------|---------------------------|------------------------|-------------------------|
| Prosperity | 49 | General Fund | | 1,412,092.51 | \$0.00 | 1,307.83 | 1,413,400.34 |
| Prosperity | 01 | TIRZ GF | | 2,521,593.76 | \$0.00 | 2,335.42 | 2,523,929.18 |
| | | | | <u>0</u> | <u>\$ 3,933,686.27</u> | <u>\$ 0.00</u> | <u>\$ 3,937,329.52</u> |
| | | | | <u>TOTAL CASH AND INVESTMENTS</u> | <u>\$ 55,668,496.44</u> | <u>\$ (721,249.45)</u> | <u>\$ 55,125,176.65</u> |

NOTE: FOR QUARTERLY REPORT - UPDATE :
S:\finance\Accounting\INVESTMENTS\CASH & INVEST BAL\QUARTERLY DATA



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

| | Year 2021-2022 | | | | Year 2022-2023 | | | | | |
|--------------|----------------------|--------------|---------------|--------------|----------------|--------------|------------|---------------|--------------|---------------|
| | State Comptroller | EDC(25%) | Mth % Inc/Dec | CITY (75%) | Mth % Inc/Dec | Comptroller | EDC(25%) | Mth % Inc/Dec | CITY (75%) | Mth % Inc/Dec |
| Oct | 506,597.34 | 126,649.34 | - | 379,948.00 | - | 577,150.05 | 144,287.51 | - | 432,862.54 | - |
| Nov | 565,307.20 | 141,326.80 | 11.59% | 423,980.40 | 11.59% | 553,080.02 | 138,270.01 | -4.17% | 414,810.01 | -4.17% |
| Dec | 665,687.71 | 166,421.93 | 17.76% | 499,265.78 | 17.76% | 726,302.46 | 181,575.62 | 31.32% | 544,726.84 | 31.32% |
| Jan | 498,265.62 | 124,566.41 | -25.15% | 373,699.21 | -25.15% | 590,812.84 | 147,703.21 | -18.65% | 443,109.63 | -18.65% |
| Feb | 497,240.48 | 124,310.12 | -0.21% | 372,930.36 | -0.21% | 350,000.00 | 87,500.00 | -40.76% | 262,500.00 | -40.76% |
| Mar | 669,048.31 | 167,262.08 | 34.55% | 501,786.23 | 34.55% | - | - | -100.00% | - | -100.00% |
| Apr | 575,757.01 | 143,939.25 | -13.94% | 431,817.76 | -13.94% | - | - | -100.00% | - | -100.00% |
| May | 575,498.12 | 143,874.53 | -0.04% | 431,623.59 | -0.04% | - | - | -100.00% | - | -100.00% |
| June | 650,535.58 | 162,633.90 | 13.04% | 487,901.68 | 13.04% | - | - | -100.00% | - | -100.00% |
| July | 569,195.57 | 142,298.89 | -12.50% | 426,896.68 | -12.50% | - | - | -100.00% | - | -100.00% |
| August | 597,504.15 | 149,376.04 | 4.97% | 448,128.11 | 4.97% | - | - | -100.00% | - | -100.00% |
| September | 599,510.10 | 149,877.53 | 0.34% | 449,632.57 | 0.34% | - | - | -100.00% | - | -100.00% |
| EOY Adj | | | | | | | | | | |
| Total | 6,970,147.19 | 1,742,536.82 | 2.76% | 5,227,610.37 | 2.76% | 2,797,345.37 | 699,336.35 | -66.57% | 2,098,009.02 | -66.57% |

| | Last Year Sales Tax Comparison | | |
|--------------|--------------------------------|--------------|----------|
| | 2021-2022 | 2022-2023 | |
| Yr % Inc/Dec | | | |
| Oct | 506,597.34 | 577,150.05 | 13.93% |
| Nov | 565,307.20 | 553,080.02 | -2.16% |
| Dec | 665,687.71 | 726,302.46 | 9.11% |
| Jan | 498,265.62 | 590,812.84 | 18.57% |
| Feb | 497,240.48 | 350,000.00 | -29.61% |
| Mar | 669,048.31 | - | -100.00% |
| Apr | 575,757.01 | - | -100.00% |
| May | 575,498.12 | - | -100.00% |
| June | 650,535.58 | - | -100.00% |
| July | 569,195.57 | - | -100.00% |
| August | 597,504.15 | - | -100.00% |
| September | 599,510.10 | - | -100.00% |
| EOY Adj | | | |
| Total | 6,970,147.19 | 2,797,345.37 | -51.55% |

| COSB BUDGET | |
|-------------|--------------|
| CITY (75%) | 5,000,000.00 |
| % OF BUDGET | 41.96% |

Note: Revenue generated 2 months prior receipt. Ex: Generated in Oct will be received Dec

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

| 2023 | |
|--------------|---------------------|
| January | 553,080.02 |
| February | 726,302.46 |
| March | 590,812.84 |
| April | . |
| May | . |
| June | . |
| July | . |
| August | . |
| September | . |
| October | . |
| November | . |
| December | . |
| TOTAL | 1,870,195.32 |

COMPANY: 01 - GENERAL FUND
 ACCOUNT: 1-0155 TRB CASH BORDER SECURITY
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------------------------|-----------|----------|--------|------------------------------|----------------|--------|-------|------------|
| ----- | | | | | | | | |
| EFT: | | | | | | | | |
| 1-0155 | 1/30/2023 | EFT | 013023 | GOVERNOR FISCAL INV-PAYMENTS | 7,604.51 | POSTED | G | 1/31/2023 |
| ----- | | | | | | | | |
| INTEREST: | | | | | | | | |
| 1-0155 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 66.89 | POSTED | G | 1/31/2023 |
| ----- | | | | | | | | |
| TOTALS FOR ACCOUNT 1-0155 | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 0.00 |
| | | | | INTEREST | TOTAL: | | | 66.89 |
| | | | | MISCELLANEOUS | TOTAL: | | | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 7,604.51 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |
| ----- | | | | | | | | |
| TOTALS FOR GENERAL FUND | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 0.00 |
| | | | | INTEREST | TOTAL: | | | 66.89 |
| | | | | MISCELLANEOUS | TOTAL: | | | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 7,604.51 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |

COMPANY: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0150 TRB CASH FIREMEN'S R&RF
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---|-----------|----------|--------|--------------------------------|---------------|-------------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 1/06/2023 | DEPOSIT | 010623 | FIREMEN'S PR 12/19/2022 | 17,261.22 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/20/2023 | DEPOSIT | 012023 | FIREMEN'S PR 1/2-1/15/2023 | 15,220.10 | POSTED | G | 1/31/2023 |
| EFT: | | | | | | | | |
| 1-0150 | 1/30/2023 | EFT | 001667 | TINSLEY ADMINISTRATIVE SOLUTIO | 840.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001668 | HOWARD LEWIS LINDNER | 222.94CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001669 | GUILLELMO GARCIA | 1,727.44CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001670 | MANUEL TREVINO | 2,488.85CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001671 | CONCEPCION LEIJA | 2,980.55CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001672 | JUANA COTE | 1,479.48CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001673 | MARIA DEL CARMEN GUTIERREZ DE | 1,233.71CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001674 | HENRY LOPEZ | 2,803.08CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001675 | GILBERT WEAVER | 384.37CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001676 | JUAN G. RAMOS | 2,200.34CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001677 | SANTIAGO RAMOS | 2,620.99CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001678 | JESUS M. TIJERINA JR. | 2,882.46CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001679 | JESUS BALLEZA | 2,716.92CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001680 | RAUL R ZUNIGA, JR. | 3,830.33CR | POSTED | A | 1/31/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 013123 | FIRE PENSION INTEREST JAN 23 | 315.63 | POSTED | G | 1/31/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 32,481.32 | | |
| | | | | INTEREST | TOTAL: | 315.63 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 28,411.46CR | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR FIREMAN'S RETIREMENT FUND | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 32,481.32 | | |
| | | | | INTEREST | TOTAL: | 315.63 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 28,411.46CR | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0150 TRB CASH EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|-----------|------------|--------|--------------------------------|--------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0150 | 1/11/2023 | BANK-DRAFT | 011123 | VERIZON | 183.07CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/20/2023 | BANK-DRAFT | 012023 | ADP | 84.81CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | BANK-DRAFT | 013123 | PAYMENT RECORDED ON FEB 23 | 4,801.71CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | BANK-DRAFT | 013124 | BLUE CROSS BLUE SHIELD | 416.41CR | POSTED | G | 1/31/2023 |
| CHECK: | | | | | | | | |
| 1-0150 | 1/06/2023 | CHECK | 001305 | A&L FLOOR AND CARPET CARE | 330.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001306 | CITY OF SAN BENITO | 200.65CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001307 | LEAF CAPITAL FUNDING LLC | 176.50CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001308 | REYNA ZULEMA BRIONES | 425.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/09/2023 | CHECK | 001309 | MARK SOSSI AND ASSOCIATES PC | 5,340.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 001310 | A&L FLOOR AND CARPET CARE | 165.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 1/13/2023 | CHECK | 001311 | SAN BENITO NEWS | 396.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 001312 | THE AMERICAN DREAM, LLC | 600.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 1/13/2023 | CHECK | 001313 | TRANS UNION LLC | 191.88CR | OUTSTND | A | 0/00/0000 |
| *** 1-0150 | 1/14/2023 | CHECK | 001336 | BBVA/PNC BANK | 7,655.51CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 1/14/2023 | CHECK | 001337 | VOID CHECK | 0.00 | POSTED | A | 1/31/2023 |
| 1-0150 | 1/14/2023 | CHECK | 001338 | VOID CHECK | 0.00 | POSTED | A | 1/31/2023 |
| 1-0150 | 1/14/2023 | CHECK | 001339 | VOID CHECK | 0.00 | POSTED | A | 1/31/2023 |
| EFT: | | | | | | | | |
| 1-0150 | 1/06/2023 | EFT | 010623 | ADP | 84.81CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/09/2023 | EFT | 120922 | ADP | 84.81CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/12/2023 | EFT | 011223 | EDC LIAB PPE 01/05/2023 | 1,110.98CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/12/2023 | EFT | 011224 | EDC LIAB PPE 01/05/2023 | 17.73CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/12/2023 | EFT | 011323 | EDC PPE 01/05/2023 | 3,817.61CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/13/2023 | EFT | 011323 | SALES TAX RECEIVED NOV 2022 | 138,270.01 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/20/2023 | EFT | 012623 | EDC LIAB PPE 01/19/2023 | 1,106.82CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/20/2023 | EFT | 012624 | EDC LIAB PPE 01/19/2023 | 17.73CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/26/2023 | EFT | 012623 | EDC PPE 01/19/2023 | 3,817.61CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | EFT | 013122 | BOND PYMT 81345000 SERIES 2019 | 66,700.00CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | EFT | 013123 | BOND SERIES CT200584 SER 2020 | 101,830.62CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | EFT | 013124 | BOND SERIES CT200586 SER 2020 | 65,507.02CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | EFT | 013125 | BOND PAYMENT SANB1213GOR | 69,966.78CR | POSTED | G | 1/31/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 17,354.39 | POSTED | G | 1/31/2023 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0150 | 1/09/2023 | MISC. | | ADP | 84.81 | POSTED | G | 1/31/2023 |

COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0150 TRB CASH EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-----------------------------------|----------|----------|--------|-----------------------|-----------------|--------|-------|--------------|
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | | | 15,480.54CR |
| | | | | DEPOSIT | TOTAL: | | | 0.00 |
| | | | | INTEREST | TOTAL: | | | 17,354.39 |
| | | | | MISCELLANEOUS | TOTAL: | | | 84.81 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 175,792.51CR |
| | | | | BANK-DRAFT | TOTAL: | | | 5,486.00CR |
| TOTALS FOR ECONOMIC DEVELOP. CORP | | | | CHECK | TOTAL: | | | 15,480.54CR |
| | | | | DEPOSIT | TOTAL: | | | 0.00 |
| | | | | INTEREST | TOTAL: | | | 17,354.39 |
| | | | | MISCELLANEOUS | TOTAL: | | | 84.81 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 175,792.51CR |
| | | | | BANK-DRAFT | TOTAL: | | | 5,486.00CR |

COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0150 TRB CASH PAYROLL
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------|-----------|------------|--------|--------------------------------|----------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0150 | 1/06/2023 | BANK-DRAFT | 000677 | TEXAS CHILD SUPPORT DIV. | 1,713.94CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | BANK-DRAFT | 000678 | INTERNAL REVENUE SERVICE | 83,830.79CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/09/2023 | BANK-DRAFT | 000679 | ASSURED BENEFITS ADMINISTRATOR | 32,009.26CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/12/2023 | BANK-DRAFT | 000681 | TEXAS MUNICIPAL RETIREMEVOIDED | 52,048.41CR | VOIDED | A | 1/12/2023 |
| 1-0150 | 1/13/2023 | BANK-DRAFT | 000691 | ASSURED BENEFITS ADMINISTRATOR | 32,009.26CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | BANK-DRAFT | 000692 | TEXAS MUNICIPAL RETIREMENT SYS | 53,725.95CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | BANK-DRAFT | 000682 | TEXAS CHILD SUPPORT DIV. | 1,713.94CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | BANK-DRAFT | 000683 | INTERNAL REVENUE SERVICE | 74,498.00CR | POSTED | A | 1/31/2023 |
| CHECK: | | | | | | | | |
| 1-0150 | 1/06/2023 | CHECK | 001610 | PEREZ, RAFAEL L | 209.24CR | POSTED | P | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001611 | LUMBRERAS JR., ALFONSO | 926.41CR | POSTED | P | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001612 | QUIROZ, SAMUEL | 911.24CR | POSTED | P | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001613 | PADILLA JR, ERIC | 228.98CR | POSTED | P | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001614 | LARA, JOSE B | 1,225.95CR | POSTED | P | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001615 | NATIONWIDE RETIREMENT SOLUTION | 760.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001616 | TRANSWORLD SYSTEMS INC. | 135.28CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001617 | UNITED WAY | 21.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001618 | SAN BENITO FIREMEN'S RELIEF & | 17,261.22CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001619 | MIDLAND NATIONAL LIFE INS | 60.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001620 | YVONNE V. VALDEZ | 1,810.62CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001621 | AXA EQUITABLE C/O GREAT AMERIC | 300.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001622 | TEXAS MUNICIPAL POLICE ASSOCIA | 168.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 001623 | FIRST COMMUNITY BANK | 270.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/10/2023 | CHECK | 001624 | AMERITAS | 3,853.06CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/10/2023 | CHECK | 001625 | VOID CHECK | 0.00 | POSTED | A | 1/31/2023 |
| 1-0150 | 1/10/2023 | CHECK | 001626 | M.A.S.A | 375.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/10/2023 | CHECK | 001627 | AFLAC | 558.82CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/11/2023 | CHECK | 001628 | AMERITAS | 905.44CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001629 | PEREZ, RAFAEL L | 150.92CR | CLEARED | P | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001630 | LUMBRERAS JR., ALFONSO | 965.88CR | POSTED | P | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001631 | QUIROZ, SAMUEL | 989.76CR | POSTED | P | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001632 | LARA, JOSE B | 879.06CR | POSTED | P | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001633 | NATIONWIDE RETIREMENT SOLUTION | 760.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 1/20/2023 | CHECK | 001634 | TRANSWORLD SYSTEMS INC. | 135.28CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001635 | UNITED WAY | 21.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001636 | SAN BENITO FIREMEN'S RELIEF & | 15,220.10CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001637 | MIDLAND NATIONAL LIFE INS | 60.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001638 | YVONNE V. VALDEZ | 1,810.62CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001639 | AXA EQUITABLE C/O GREAT AMERIC | 300.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001640 | TEXAS MUNICIPAL POLICE ASSOCIA | 168.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001641 | FIRST COMMUNITY BANK | 270.00CR | POSTED | A | 1/31/2023 |

DEPOSIT: -----

COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0150 TRB CASH PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 1/06/2023 | DEPOSIT | 010623 | MEDALIST RX 3RD QTR | 2,523.17 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 010624 | MEDALIST RX 3RD QTR | 2,703.24 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/12/2023 | DEPOSIT | | ASSURED BENEFITS ADMINSTRATOR | 32,009.26 | POSTED | G | 1/31/2023 |
| EFT: | | | | | | | | |
| 1-0150 | 1/06/2023 | EFT | 001661 | SAN BENITO POLICE OFFICERS/EMP | 40.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/09/2023 | EFT | 010923 | ADDITIONAL GF PR XFER | 145,872.05 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/09/2023 | EFT | 010924 | UTILITY PR XFER 11/7-11/20/22 | 63,121.96 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/10/2023 | EFT | 011023 | MEDICAL CLAIMS 01/03/2023 | 8,679.61CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/18/2023 | EFT | 011823 | MEDICAL CLAIMS & RX 1/09/2023 | 30,397.91CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/18/2023 | EFT | 011824 | MEDICAL CLAIMS FOR 1/17/2023 | 23,328.04CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | EFT | 011923 | UTILITY PR XFER 12/19-1/1/2023 | 68,097.63 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | EFT | 011924 | GF PR XFER 12/19-1/1/2023 | 365,694.67 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | EFT | 011925 | UTILITY PR XFER 1/2-1/15/2023 | 65,056.92 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | EFT | 011926 | MEDICAL CLAIMS FOR 11/21/2022 | 3,358.33CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | EFT | 011927 | GF PR XFER 1/2-1/15/2023 | 333,930.20 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/20/2023 | EFT | 001664 | SAN BENITO POLICE OFFICERS/EMP | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 1/30/2023 | EFT | 013023 | MEDICAL CLAIMS 01/30/23 | 19,789.83CR | CLEARED | G | 2/28/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 1,315.85 | POSTED | G | 1/31/2023 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0150 | 1/06/2023 | MISC. | | PAYROLL DIRECT DEPOSIT | 253,949.75CR | POSTED | P | 1/31/2023 |
| 1-0150 | 1/06/2023 | MISC. | 000001 | MEDALIST RX 3RD QTR | 2,523.17CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/12/2023 | MISC. | 000681 | TEXAS MUNICIPAL RETIREMEVOIDED | 52,048.41 | VOIDED | A | 1/12/2023 |
| 1-0150 | 1/20/2023 | MISC. | | PAYROLL DIRECT DEPOSIT | 233,747.06CR | POSTED | P | 1/31/2023 |

| | | | |
|---------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1-0150 | CHECK | TOTAL: | 51,710.88CR |
| | DEPOSIT | TOTAL: | 37,235.67 |
| | INTEREST | TOTAL: | 1,315.85 |
| | MISCELLANEOUS | TOTAL: | 438,171.57CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 956,139.71 |
| | BANK-DRAFT | TOTAL: | 331,549.55CR |

| | | | |
|----------------------------------|----------------|--------|--------------|
| TOTALS FOR PAYROLL CLEARING FUND | CHECK | TOTAL: | 51,710.88CR |
| | DEPOSIT | TOTAL: | 37,235.67 |
| | INTEREST | TOTAL: | 1,315.85 |
| | MISCELLANEOUS | TOTAL: | 438,171.57CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 956,139.71 |
| | BANK-DRAFT | TOTAL: | 331,549.55CR |

COMPANY: 21 - HOTEL/MOTEL TAX
 ACCOUNT: 1-0150 TRB CASH HOTEL/MOTEL TAX
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------------------|-----------|----------|--------|-------------------------------|---------------|------------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 1/14/2023 | CHECK | 001043 | BEVA/PNC BANK | 443.83CR | CLEARED | A | 2/28/2023 |
| DEPOSIT: | | | | | | | | |
| 1-0150 | 1/30/2023 | DEPOSIT | 013023 | BUDGET INN 12/2022 | 1,872.50 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/30/2023 | DEPOSIT | 013024 | BUDGET INN 12/2022 ADJUST | 1,628.90 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | DEPOSIT | 013123 | TEXAS INN 4TH QTR 2022 | 1,833.28 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | DEPOSIT | 013124 | TEXAS INN 4TH QTR 2022 | 1,833.28 | POSTED | G | 1/31/2023 |
| EFT: | | | | | | | | |
| 1-0150 | 1/03/2023 | EFT | 010323 | LONE STAR INN P/E NOV 2022 | 1,121.86 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | EFT | 013123 | CC BALANCE JAN 2023 HOTEL ADJ | 858.11CR | POSTED | G | 1/31/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 635.06 | POSTED | G | 1/31/2023 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0150 | 1/30/2023 | MISC. | | BUDGET INN 12/2022 | 1,872.50CR | POSTED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | MISC. | | TEXAS INN 4TH QTR 2022 | 1,833.28CR | POSTED | G | 1/31/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | 443.83CR | | |
| | | | | DEPOSIT | TOTAL: | 7,167.96 | | |
| | | | | INTEREST | TOTAL: | 635.06 | | |
| | | | | MISCELLANEOUS | TOTAL: | 3,705.78CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 263.75 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR HOTEL/MOTEL TAX | | | | CHECK | TOTAL: | 443.83CR | | |
| | | | | DEPOSIT | TOTAL: | 7,167.96 | | |
| | | | | INTEREST | TOTAL: | 635.06 | | |
| | | | | MISCELLANEOUS | TOTAL: | 3,705.78CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 263.75 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0150 TRB CASH SPEC DRUG FEDERAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 1/14/2023 | CHECK | 001019 | BBVA/PNC BANK | 1,136.88CR | OUTSTND | A | 0/00/0000 |
| EFT: | | | | | | | | |
| 1-0150 | 1/31/2023 | EFT | 013123 | CC BALANCE JAN 2023 PD-FED ADJ | 920.56CR | POSTED | G | 1/31/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 909.01 | POSTED | G | 1/31/2023 |

| | | | |
|----------------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 1-0150 | CHECK | TOTAL: | 1,136.88CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 909.01 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 920.56CR |
| | BANK-DRAFT | TOTAL: | 0.00 |
| | | | |
| TOTALS FOR SPECIAL INVESTIGATION | CHECK | TOTAL: | 1,136.88CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 909.01 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 920.56CR |
| | BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 24 - POLICE SPECIAL FUND
 ACCOUNT: 1-0150 TRB CASH LEOSE P.D.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------------|-----------|----------|--------|-----------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 1/06/2023 | CHECK | 001014 | ERIC TREVINO | 90.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001015 | ANDREW LUNA | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 1/20/2023 | CHECK | 001016 | CUAHUTEMOC SOLIS | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 1/20/2023 | CHECK | 001017 | EDUARDO RAZO | 50.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 001018 | MARIO VALDEZ, JR. | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 1/14/2023 | CHECK | 001019 | BBVA/PNC BANK | 550.00CR | CLEARED | A | 2/28/2023 |

| INTEREST: | | | | | | | | |
|------------------|-----------|----------|--------|-----------------------|------|--------|---|-----------|
| 1-0150 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 9.23 | POSTED | G | 1/31/2023 |

| | | | |
|---------------------------|----------------|--------|----------|
| TOTALS FOR ACCOUNT 1-0150 | CHECK | TOTAL: | 840.00CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 9.23 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|--------------------------------|----------------|--------|----------|
| TOTALS FOR POLICE SPECIAL FUND | CHECK | TOTAL: | 840.00CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 9.23 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 25 - VETERANS MEMORIAL FUND
 ACCOUNT: 1-0150 TRB CASH VETERAN'S MEMORIAL
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|--|-----------|----------|--------|-----------------------|----------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 180.19 | POSTED | G | 1/31/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 180.19 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR VETERANS MEMORIAL FUND | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 180.19 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 27 - STATE FORFEITURE
 ACCOUNT: 1-0150 TRB CASH SPECIAL INVEST-STATE
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-----------------------------|-----------|----------|--------|-----------------------|----------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 420.12 | POSTED | G | 1/31/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 420.12 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR STATE FORFEITURE | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 420.12 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 40 - PARKS PROJECTS
 ACCOUNT: 1-0150 TRB CASH PARK'S PROJECTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------------------------|-----------|----------|--------|-----------------------|---------------|--------|-------|------------|
| INTEREST: ----- | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 5.75 | POSTED | G | 1/31/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 5.75 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR PARKS PROJECTS | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 5.75 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 41 - DISASTER RECOVERY FUND
 ACCOUNT: 1-0150 TRB CASH EMERGENCY MANAGEMENT
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: -----
 1-0150 1/06/2023 CHECK 001031 MICHAEL LIMON 2,101.54CR POSTED A 1/31/2023
 1-0150 1/14/2023 CHECK 001032 BBVA/PNC BANK 200.21CR CLEARED A 2/28/2023

TOTALS FOR ACCOUNT 1-0150

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 2,301.75CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 41 - DISASTER RECOVERY FUND
 ACCOUNT: 1-0160 TRB CASH COVID RELIEF (CARES)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--|-----------|----------|--------|-------------------------------|---------------|-------------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0160 | 1/13/2023 | CHECK | 001009 | WHITECLOUDS INC | 12,442.00CR | CLEARED | A | 2/28/2023 |
| 1-0160 | 1/27/2023 | CHECK | 001010 | CAP FLEET UPFITTERS, LLC | 11,112.00CR | CLEARED | A | 2/28/2023 |
| EFT: | | | | | | | | |
| 1-0160 | 1/31/2023 | EFT | 013123 | CC BALANCE JAN 2023 COVID ADJ | 244.68CR | POSTED | G | 1/31/2023 |
| INTEREST: | | | | | | | | |
| 1-0160 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 2,831.63 | POSTED | G | 1/31/2023 |
| TOTALS FOR ACCOUNT 1-0160 | | | | CHECK | TOTAL: | 23,554.00CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 2,831.63 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 244.68CR | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR DISASTER RECOVERY FUND | | | | CHECK | TOTAL: | 25,855.75CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 2,831.63 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 244.68CR | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 48 - USDA REVOLVING LOAN
 ACCOUNT: 1-0150 TRB CASH USDA REVOLV LOAN
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------------------------------------|-----------|----------|--------|------------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 1/05/2023 | DEPOSIT | | PAYMENT | 424.26 | POSTED | R | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | | PAYMENT | 1,633.15 | POSTED | R | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | | ORLANDO GARZA-JAN 2023 PYMTN | 1,518.69 | POSTED | R | 1/31/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 2,443.78 | POSTED | G | 1/31/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 3,576.10 |
| | | | | INTEREST | TOTAL: | | | 2,443.78 |
| | | | | MISCELLANEOUS | TOTAL: | | | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |
| TOTALS FOR USDA REVOLVING LOAN | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 3,576.10 |
| | | | | INTEREST | TOTAL: | | | 2,443.78 |
| | | | | MISCELLANEOUS | TOTAL: | | | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |

COMPANY: 49 - TIRZ FUND
 ACCOUNT: 1-0150 TRB CASH TIRZ
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------------------------|-----------|----------------|--------|-----------------------|----------------|--------|-------|------------|
| ----- | | | | | | | | |
| INTEREST: | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 2,441.75 | POSTED | G | 1/31/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | | | | | |
| | | CHECK | | TOTAL: | 0.00 | | | |
| | | DEPOSIT | | TOTAL: | 0.00 | | | |
| | | INTEREST | | TOTAL: | 2,441.75 | | | |
| | | MISCELLANEOUS | | TOTAL: | 0.00 | | | |
| | | SERVICE CHARGE | | TOTAL: | 0.00 | | | |
| | | EFT | | TOTAL: | 0.00 | | | |
| | | BANK-DRAFT | | TOTAL: | 0.00 | | | |
| TOTALS FOR TIRZ FUND | | | | | | | | |
| | | CHECK | | TOTAL: | 0.00 | | | |
| | | DEPOSIT | | TOTAL: | 0.00 | | | |
| | | INTEREST | | TOTAL: | 2,441.75 | | | |
| | | MISCELLANEOUS | | TOTAL: | 0.00 | | | |
| | | SERVICE CHARGE | | TOTAL: | 0.00 | | | |
| | | EFT | | TOTAL: | 0.00 | | | |
| | | BANK-DRAFT | | TOTAL: | 0.00 | | | |

COMPANY: 80 - UTHSCH- GRANT FUND
 ACCOUNT: 1-0150 TRB CASH UT HEALTH
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-------------------------------|-----------|----------|--------|-----------------------|---------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 013123 | TRB INTEREST JAN 2023 | 153.13 | POSTED | G | 1/31/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 153.13 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR UTHSCH- GRANT FUND | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 153.13 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 95 - TX REGIONAL
 ACCOUNT: 1-0105 ARPA GRANT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------------------------|-----------|----------|--------|--------------------------|---------------|-----------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0105 | 1/31/2023 | INTEREST | 013123 | TRB MM#0500 INT JAN 2023 | 36,274.95 | OUTSTND | G | 0/00/0000 |
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 36,274.95 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR TX REGIONAL | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 36,274.95 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE | |
|--------------------|-----------|------------|--------|--------------------------------|--------------------------|----------|--------|------------|-----------|
| BANK DRAFT: | | | | | | | | | |
| 1-0150 | 1/09/2023 | BANK-DRAFT | 000680 | STATE COMPTROLLER | 259.20CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/31/2023 | BANK-DRAFT | 000684 | STATE COMPTROLLER | 36,766.35CR | OUTSTND | A | 0/00/0000 | |
| 1-0150 | 1/31/2023 | BANK-DRAFT | 000696 | TEXAS WORKFORCE COMMISSION | 57.35CR | OUTSTND | A | 0/00/0000 | |
| CHECK: | | | | | | | | | |
| 1-0150 | 1/06/2023 | CHECK | 003778 | A CLEAN PORTOCO | 80.00CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003779 | ABEL MARTINEZ | 120.00CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003780 | ADVANCE AUTO PARTS | 91.07CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003781 | ALLEGRA | 192.50CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003782 | ASCENSION PRINT & CONSULTING | 420.00CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003783 | B & C CAR WASH | 119.00CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003784 | BOSWELL ELLIFF FORD | 293.70CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003785 | BREATH TEST SERVICES | 2,000.00CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003786 | BURTON COMPANIES, LLC | 237.52CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003787 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003788 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003789 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003790 | DARIO GONZALEZ | 90.00CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003791 | ENVIRONMENTAL SYSTEMS RESEARCH | 1,855.48CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003792 | FRONTERA MATERIALS, INC | 8,237.54CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003793 | GOODE ELECTRIC COMPANY | 914.80CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003794 | GRAINGER | 445.60CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003795 | GRAJALES TIRE SHOP | 79.00CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003796 | J & J TIRE & AUTO | 483.98CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003797 | LEXIPOL, LLC | 3,441.99CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003798 | LUBE MASTERS | 14.00CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003799 | MAGIC VALLEY ELECTRIC CO-OP | 216.72CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003800 | MAVERICK INDUSTRIAL SERVICES, | 69.61CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003801 | O'REILLY AUTOMOTIVE, INC. | 120.68CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003802 | OIL PATCH FUEL & SUPPLY, INC. | 5,589.70CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003803 | PICO PROPANE AND FUELS | 8,997.45CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003804 | SAN BENITO NEWS | 264.00CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003805 | SAN BENITO NEWS | 462.00CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003806 | SAN BENITO NEWS | 429.00CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003807 | SMARTCOM TELEPHONE, LLC | 1,457.21CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003808 | TOPS THE OUTDOOR POWER STORE | 1,082.52CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003809 | TOSHIBA BUSINESS SOLUTIONS, US | 6,341.49CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003810 | UNIFIRST HOLDINGS, L.P. | 55.50CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/06/2023 | CHECK | 003811 | WB & C MOTOR TECH | 300.00CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/09/2023 | CHECK | 003812 | ALANIZ, NOE | 35.00CR | OUTSTND | A | 0/00/0000 | |
| 1-0150 | 1/10/2023 | CHECK | 003813 | MCCOY'S BUILDING SUPPLY | 126.13CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/10/2023 | CHECK | 003814 | CAMERON APPRAISAL DISTRICT | 20,444.75CR | CLEARED | A | 1/31/2023 | |
| *** | 1-0150 | 1/11/2023 | CHECK | 003816 | STATE COMPTROLLER VOIDED | 259.20CR | VOIDED | A | 1/11/2023 |
| 1-0150 | 1/12/2023 | CHECK | 003817 | MARK SOSSI AND ASSOCIATES P.C. | 3,412.50CR | CLEARED | A | 1/31/2023 | |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 1/13/2023 | CHECK | 003818 | ADVANCE AUTO PARTS | 527.35CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003819 | ALAN MARTINEZ | 54.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003820 | BARRIENTOS TIRES | 20.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003821 | BOSWELL ELLIFF FORD | 377.25CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003822 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003823 | CENTRAL PLUMBING & ELECTRIC SU | 429.75CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003824 | CITIZEN OBSERVER LLC | 5,700.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003825 | EWING IRRIGATION PRODUCTS, INC | 749.70CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003826 | GOODE ELECTRIC COMPANY | 138.40CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003827 | GRACIELA VEGA | 18.95CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003828 | GRAJALES TIRE SHOP | 15.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003829 | GT DISTRIBUTORS, INC. | 132.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003830 | HARLINGEN AREA | 300.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003831 | J & J TIRE & AUTO | 138.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003832 | JESSICA ANN SANCHEZ | 110.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003833 | LUBE MASTERS | 28.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003834 | MARCUS ANTONY SUAREZ | 54.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003835 | MATT'S CASH AND CARRY | 21.13CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003836 | MAVERICK INDUSTRIAL SERVICES, | 101.76CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003837 | MAVERICK INDUSTRIAL SERVICES, | 76.57CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003838 | O'REILLY AUTOMOTIVE, INC. | 47.24CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003839 | OMNIBASE SERVICES OF TEXAS, LP | 510.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003840 | ONE STOP PEST CONTROL | 43.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003841 | PITNY BOWES BANK INC RESERV AC | 3,000.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003842 | RAUL E. DELGADO GOMEZ | 100.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003843 | RONALDO ZUNIGA | 100.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003844 | SAN BENITO NEWS | 300.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003845 | SHI GOVERNMENT SOLUTIONS, INC. | 3,979.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003846 | SMITH SECURITY GROUP, LLC | 34.95CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003847 | TEJAS RENTAL & SALES | 1,991.10CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003848 | THOMSON REUTERS - WEST | 353.26CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003849 | TML INTERGOVERNMENTAL RISK POO | 41,963.56CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003850 | TOSHIBA BUSINESS SOLUTIONS, US | 2,090.56CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003851 | UNIFIRST HOLDINGS, L.P. | 55.50CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003852 | WB & C MOTOR TECH | 275.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 003853 | YAHIR A. REYES | 54.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/18/2023 | CHECK | 003854 | CAMERON COUNTY REGIONAL MOBILI | 23,360.63CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/18/2023 | CHECK | 003855 | CAMERON COUNTY REGIONAL MOBILI | 19,563.04CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/18/2023 | CHECK | 003856 | CAMERON COUNTY REGIONAL MOBILI | 22,628.81CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/18/2023 | CHECK | 003857 | CAMERON COUNTY REGIONAL MOBILI | 5,084.47CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003858 | A CLEAN PORTOCO | 80.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003859 | ADVANCE AUTO PARTS | 132.45CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003860 | ALAN MARTINEZ | 74.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003861 | ALLEGRA | 195.00CR | CLEARED | A | 1/31/2023 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|-----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 1/20/2023 | CHECK | 003862 | AMERICAN CARPETS | 800.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003863 | BOSWELL ELLIFF FORD | 1,505.89CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003864 | CALVIN QUINTERO | 40.84CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003865 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003866 | CENTRAL READY MIX CONCRETE COM | 256.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003867 | DIAMOND MOWERS, INC. | 4,407.09CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003868 | EFRAIN H. BAUTISTA | 60.66CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003869 | ELLIFF MOTORS | 150.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003870 | EVELYN HERNANDEZ | 67.50CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003871 | FRANKLIN LEGAL PUBLISHING inc | 1,075.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003872 | GASES101 LLC | 150.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003873 | GOLDEN WEST INDUSTRIAL SUPPLY, | 433.78CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003874 | GRAJALES TIRE SHOP | 16.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003875 | INTERNAL REVENUE SERVICE | 444.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003876 | J & J TIRE & AUTO | 563.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003877 | JESSICA ANN SANCHEZ | 100.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003878 | JUAN JOSE BOCANEGRA | 60.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003879 | LUBE MASTERS | 28.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003880 | MANUEL DE LA ROSA VOIDED | 797.13CR | VOIDED | A | 1/20/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003881 | METRO FIRE APPARATUS SPECIALIS | 7,310.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003882 | MOTOROLA SOLUTIONS, INC. | 148,314.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003883 | RAUL E. DELGADO GOMEZ | 80.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003884 | RICARDO GUERRA VOIDED | 120.00CR | VOIDED | A | 1/20/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003885 | RICARDO GUERRA | 436.23CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003886 | RONALDO ZUNIGA | 96.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003887 | SALVADOR MENDOZA | 99.78CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003888 | SHI GOVERNMENT SOLUTIONS, INC. | 2,956.55CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003889 | SIDDONS MARTIN EMERGENCY GROUP | 218.40CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003890 | TEXAS COMMISSION ON ENVIRONMEN | 100.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003891 | TIP TOP TOWING | 1,565.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003892 | TONY YZAGUIRRE JR-TAX ASSESSOR | 7.50CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003893 | TOPS THE OUTDOOR POWER STORE | 112.50CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003894 | UNIFIRST HOLDINGS, L.P. | 55.50CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003895 | UNITED RENTALS (NORTH AMERICA) | 420.77CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003896 | WB & C MOTOR TECH | 536.16CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/20/2023 | CHECK | 003897 | YAHIR A. REYES | 54.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/27/2023 | CHECK | 003898 | CAMERON COUNTY ELECTIONS DEPAR | 18,808.68CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/27/2023 | CHECK | 003899 | LAW OFFICE OF ALAN T. OZUNA | 2,175.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/27/2023 | CHECK | 003900 | JESSICA ANN SANCHEZ | 100.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/27/2023 | CHECK | 003901 | MARCUS ANTONY SUAREZ | 54.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/27/2023 | CHECK | 003902 | YAHIR A. REYES | 56.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/27/2023 | CHECK | 003903 | RAUL E. DELGADO GOMEZ | 98.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/27/2023 | CHECK | 003904 | RONALDO ZUNIGA | 96.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/27/2023 | CHECK | 003905 | DABBERA CASTILLO | 65.00CR | CLEARED | A | 2/28/2023 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE | |
|-----------------|-----------|-----------|--------|--------------------------------|---------------|-------------|---------|------------|-----------|
| CHECK: | | | | | | | | | |
| 1-0150 | 1/27/2023 | CHECK | 003906 | ASHLEY MADRID | 65.00CR | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003907 | ABEL & SON ENTERPRISES | 2,500.00CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003908 | ABEL MARTINEZ | 165.00CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003909 | ADVANCE AUTO PARTS | 470.78CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003910 | AUTO ZONE | 229.49CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003911 | BOSWELL ELLIFF FORD | 199.21CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003912 | CAP FLEET UPFITTERS, LLC | 780.00CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003913 | CENTRAL READY MIX CONCRETE COM | 256.00CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003914 | DENTON NAVARRO ROCHA BERNAL HY | 726.50CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003915 | FRONTERA MATERIALS, INC | 9,059.82CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003916 | GULF COAST PAPER CO. INC. | 4,054.59CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003917 | LA CASA DE LAS FLORES | 125.00CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003918 | LUBE MASTERS | 7.00CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003919 | MARES TIRES | 2,322.00CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003920 | MERCURY PUBLIC AFFAIRS | 6,000.00CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003921 | NOVA HEALTHCARE, PA | 227.71CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003922 | OIL PATCH FUEL & SUPPLY, INC. | 9,480.31CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003923 | T & W TIRE, LLC. | 1,556.62CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003924 | TONY YZAGUIRRE JR-TAX ASSESSOR | 7.50CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003925 | TONY YZAGUIRRE JR-TAX ASSESSOR | 7.50CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003926 | TOPS THE OUTDOOR POWER STORE | 753.49CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003927 | TYLER BUSINESS FROMS | 813.36CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003928 | WB & C MOTOR TECH | 120.00CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/30/2023 | CHECK | 003929 | TONY YZAGUIRRE JR-TAX ASSESSOR | 7.50CR | CLEARED | A | 2/28/2023 | |
| 1-0150 | 1/31/2023 | CHECK | 003930 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 2/28/2023 | |
| *** | 1-0150 | 1/14/2023 | CHECK | 004143 | BBVA/PNC BANK | 25,636.65CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 1/14/2023 | CHECK | 004144 | VOID CHECK | 0.00 | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/14/2023 | CHECK | 004145 | VOID CHECK | 0.00 | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/14/2023 | CHECK | 004146 | VOID CHECK | 0.00 | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/14/2023 | CHECK | 004147 | VOID CHECK | 0.00 | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/14/2023 | CHECK | 004148 | VOID CHECK | 0.00 | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/14/2023 | CHECK | 004149 | VOID CHECK | 0.00 | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/14/2023 | CHECK | 004150 | VOID CHECK | 0.00 | CLEARED | A | 1/31/2023 | |
| 1-0150 | 1/14/2023 | CHECK | 004151 | VOID CHECK | 0.00 | CLEARED | A | 1/31/2023 | |
| DEPOSIT: | | | | | | | | | |
| 1-0150 | 1/03/2023 | DEPOSIT | | CASH RECEIPTS | 439.00 | CLEARED | M | 1/31/2023 | |
| 1-0150 | 1/03/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 488.80 | CLEARED | M | 1/31/2023 | |
| 1-0150 | 1/03/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 1,700.00 | CLEARED | M | 1/31/2023 | |
| 1-0150 | 1/03/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/03/2023 | 2,290.00 | CLEARED | C | 1/31/2023 | |
| 1-0150 | 1/03/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/03/2023 | 212.00 | CLEARED | C | 1/31/2023 | |
| 1-0150 | 1/03/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/03/2023 | 41.00 | CLEARED | C | 1/31/2023 | |
| 1-0150 | 1/03/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 1/03/2023 | 410.00 | CLEARED | C | 1/31/2023 | |
| 1-0150 | 1/03/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 1/03/2023 | 940.11 | CLEARED | C | 1/31/2023 | |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 1/03/2023 | DEPOSIT | 010323 | DEPOSIT ERROR 1/3/23 | 141.75CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | | CASH RECEIPTS | 777.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 435.50 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/04/2023 | 1,485.95 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/04/2023 | 48.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/04/2023 | 6.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/04/2023 | 349.50 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 1/04/2023 | 914.42 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 010423 | DEPOSIT ERROR 1/4/23 MC | 1,496.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 010424 | DEPOSIT ERROR 1/4/23 | 2,290.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | | CASH RECEIPTS | 511.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 561.60 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/05/2023 | 2,339.55 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/05/2023 | 6.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/05/2023 | 845.58 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 010523 | DEPOSIT ERROR 1/5/23 MC | 435.50CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 010524 | DEPOSIT ERROR 1/5/23 | 717.95CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | | CASH RECEIPTS | 1,368.90 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 1/06/2023 | 1,345.25 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 525.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/06/2023 | 410.03 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/06/2023 | 6.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 010523 | CC LRP DISTRIBUTION 2006-2021 | 9,134.65 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 010623 | UTIL-ACCOUNTING SERVICES 12/22 | 106,808.34 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 010624 | SELL OF SCRAP - PD RANGE | 3,364.80 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 010625 | DEPOSIT ERROR 1/6/23 MC | 561.60CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 010626 | DEPOSIT ERROR 1/6/23 | 1,904.55CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/08/2023 | DEPOSIT | | DAILY CASH POSTING 1/08/2023 | 60.04 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | | CASH RECEIPTS | 505.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 400.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 961.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/09/2023 | 1,915.84 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/09/2023 | 48.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/09/2023 | 6.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 1/09/2023 | 50.01 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 010923 | DEPOSIT ERROR 1/9/23 MC | 405.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 010924 | DEPOSIT ERROR 1/9/23 | 1,335.25CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 010925 | DEPOSIT ERROR SCRAP PD 1/9/23 | 3,364.80CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | | CASH RECEIPTS | 718.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 1/10/2023 | 900.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 390.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/10/2023 | 94.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/10/2023 | 255.04 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 011023 | DEPOSIT ERROR 1/10/2023 | 547.00CR | CLEARED | G | 1/31/2023 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|------------------------------|----------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 1/10/2023 | DEPOSIT | 011024 | DEPOSIT ERROR 1/10/2023 MC | 961.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | | DAILY CASH POSTING 1/11/2023 | 1,504.25 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 1/11/2023 | 93.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 916.50 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/11/2023 | 6.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/11/2023 | 10.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/11/2023 | 335.08 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 011123 | DEPOSIT ERROR 1/11/2023 MC | 390.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 011124 | DEPOSIT ERROR 01/11/2023 | 430.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/12/2023 | DEPOSIT | | CASH RECEIPTS | 390.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/12/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 754.80 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/12/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/12/2023 | 1,911.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/12/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/12/2023 | 24.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/12/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/12/2023 | 1,234.65 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/12/2023 | DEPOSIT | 011223 | DEPOSIT ERROR 01/12/2023 | 449.25CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/12/2023 | DEPOSIT | 011224 | DEPOSIT ERROR 1/12/2023 MC | 816.50CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/13/2023 | DEPOSIT | | CASH RECEIPTS | 1,629.30 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/13/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 1,006.50 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/13/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/13/2023 | 105.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/13/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/13/2023 | 914.50 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/13/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/13/2023 | 540.78 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/13/2023 | DEPOSIT | 011323 | DEPOSIT ERROR 1/13/2023 MC | 110.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/13/2023 | DEPOSIT | 011324 | DEPOSIT ERROR 1/13/2023 | 1,861.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/14/2023 | DEPOSIT | 011423 | PARKS CONCESSIONS 01/14/2023 | 355.13 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/15/2023 | DEPOSIT | | DAILY CASH POSTING 1/15/2023 | 40.02 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/17/2023 | DEPOSIT | | CASH RECEIPTS | 443.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/17/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 1,262.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/17/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 1,234.10 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/17/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/17/2023 | 2,309.50 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/17/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/17/2023 | 36.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/17/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/17/2023 | 925.10 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | | CASH RECEIPTS | 425.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 1/18/2023 | 1,205.25 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 830.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/18/2023 | 12.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/18/2023 | 120.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/18/2023 | 455.13 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | 011823 | PARKS DAILY DEP 01/18/2023 | 355.13CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | 011824 | DEPOSIT ERROR 1/18/2023 MC | 440.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | 011825 | DEPOSIT ERROR 1/18/23 | 593.50CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | 011826 | DEPOSIT ERROR 1/18/2023 MC | 1,006.50CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/18/2023 | DEPOSIT | 011827 | DEPOSIT ERROR 1/18/2023 | 1,019.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | DEPOSIT | | CASH RECEIPTS | 586.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/19/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 1/19/2023 | 2,305.25 | CLEARED | C | 1/31/2023 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 1/19/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 727.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/19/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/19/2023 | 875.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/19/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/19/2023 | 238.62 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/19/2023 | DEPOSIT | 011923 | DEPOSIT ERROR 01/19/2023 | 720.25CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | DEPOSIT | 011924 | DEPOSIT ERROR 01/19/2023 MC | 830.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/20/2023 | DEPOSIT | | CASH RECEIPTS | 1,494.40 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/20/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 544.10 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/20/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/20/2023 | 1,034.50 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/20/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/20/2023 | 50.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/20/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/20/2023 | 18.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/20/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/20/2023 | 425.02 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/20/2023 | DEPOSIT | 012023 | AEP FRANHISE FEE DECEMBER 2023 | 45,488.95 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/20/2023 | DEPOSIT | 012024 | DEPOSIT ERROR 1/20/23 | 727.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/20/2023 | DEPOSIT | 012025 | DEPOSIT ERROR 1/20/23 | 855.25CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/21/2023 | DEPOSIT | 012123 | PARKS CONCESSIONS 01/21/2023 | 266.78 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/23/2023 | DEPOSIT | | CASH RECEIPTS | 755.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/23/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 1/23/2023 | 3,077.50 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/23/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 1,379.60 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/23/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/23/2023 | 1,052.75 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/23/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/23/2023 | 65.02 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/23/2023 | DEPOSIT | 012323 | MIXED BEVERAGE JAN 2023 | 2,108.46 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/23/2023 | DEPOSIT | 012324 | WELLS FARGO PNC BOND REIMBURSE | 20,636.00 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/23/2023 | DEPOSIT | 012325 | DEPOSIT ERROR 1/23/2023 | 266.78CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/23/2023 | DEPOSIT | 012326 | DEPOSIT ERROR 1/23/23 | 378.50CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/23/2023 | DEPOSIT | 012327 | DEPOSIT ERROR 1/23/23 | 544.10CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/24/2023 | DEPOSIT | | CASH RECEIPTS | 453.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/24/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 205.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/24/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 320.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/24/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/24/2023 | 501.93 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/24/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/24/2023 | 143.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/24/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/24/2023 | 12.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/24/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 1/24/2023 | 200.01 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/24/2023 | DEPOSIT | 012423 | DEPOSIT ERROR 1/24/23 MC | 881.50CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/24/2023 | DEPOSIT | 012424 | DEPOSIT ERROR 1/24/23 | 1,381.50CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/25/2023 | DEPOSIT | | CASH RECEIPTS | 225.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/25/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 350.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/25/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/25/2023 | 2,089.25 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/25/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/25/2023 | 48.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/25/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/25/2023 | 505.18 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/25/2023 | DEPOSIT | 012523 | DEPOSIT ERROR 1/25/23 | 320.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/25/2023 | DEPOSIT | 012524 | DEPOSIT ERROR 1/25/23 | 451.93CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/26/2023 | DEPOSIT | | CASH RECEIPTS | 25.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/26/2023 | DEPOSIT | 000001 | ADJUSTMENT POSTING | 150.00CR | CLEARED | J | 1/31/2023 |
| 1-0150 | 1/26/2023 | DEPOSIT | 000002 | PAYMENT POSTING | 150.00 | CLEARED | J | 1/31/2023 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|-------------------------------|--------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 1/26/2023 | DEPOSIT | 000003 | CASH RECEIPTS | 830.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/26/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/26/2023 | 2,577.25 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/26/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/26/2023 | 25.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/26/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 1/26/2023 | 50.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/26/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 1/26/2023 | 20.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/26/2023 | DEPOSIT | 000008 | DAILY CASH POSTING 1/26/2023 | 600.04 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/26/2023 | DEPOSIT | 000009 | DAILY CASH POSTING 1/26/2023 | 35.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/26/2023 | DEPOSIT | 012623 | DEPOSIT ERROR 1/26/23 MC | 350.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/26/2023 | DEPOSIT | 012624 | DEPOSIT ERROR 1/26/23 | 458.25CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/27/2023 | DEPOSIT | | CASH RECEIPTS | 1,427.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/27/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 1/27/2023 | 260.04 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/27/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/27/2023 | 1,367.25 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/27/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/27/2023 | 80.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/27/2023 | DEPOSIT | 000004 | CASH RECEIPTS | 1,166.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/27/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/27/2023 | 12.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/27/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 1/27/2023 | 205.76 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/27/2023 | DEPOSIT | 012723 | ONE GAS FRANCHISE FEES | 45,587.86 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/27/2023 | DEPOSIT | 012724 | DEPOSIT ERROR 1/27/23 MC | 625.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/27/2023 | DEPOSIT | 012725 | DEPOSIT ERROR 1/27/2023 | 825.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/28/2023 | DEPOSIT | 012823 | PARKS CONCESSIONS 01/28/2023 | 313.00 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/29/2023 | DEPOSIT | | DAILY CASH POSTING 1/29/2023 | 10.02 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/30/2023 | DEPOSIT | | CASH RECEIPTS | 80.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/30/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 1/30/2023 | 1,977.25 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/30/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/30/2023 | 43.00 | CLEARED | C | 1/31/2023 |
| 1-0150 | 1/30/2023 | DEPOSIT | 000003 | CASH RECEIPTS | 1,118.70 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/30/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/30/2023 | 6.00 | OUTSTND | C | 0/00/0000 |
| 1-0150 | 1/30/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/30/2023 | 280.00 | OUTSTND | C | 0/00/0000 |
| 1-0150 | 1/30/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 1/30/2023 | 310.06 | OUTSTND | C | 0/00/0000 |
| 1-0150 | 1/30/2023 | DEPOSIT | 000007 | GOVERNOR FISCAL INV-PAYMENTS | 7,604.51CR | OUTSTND | G | 0/00/0000 |
| 1-0150 | 1/30/2023 | DEPOSIT | 013023 | BBVA CC REBATE JAN 2023 | 1,306.99 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/30/2023 | DEPOSIT | 013024 | PARK'S CONCESSIONS 01/30/2023 | 313.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/30/2023 | DEPOSIT | 013025 | DEPOSIT ERROR 1/30/2023 | 735.75CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/30/2023 | DEPOSIT | 013026 | DEPOSIT ERROR 1/30/23 MC | 826.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | DEPOSIT | | CASH RECEIPTS | 465.00 | CLEARED | M | 1/31/2023 |
| 1-0150 | 1/31/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 1/31/2023 | 544.00 | OUTSTND | C | 0/00/0000 |
| 1-0150 | 1/31/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 963.70 | OUTSTND | M | 0/00/0000 |
| 1-0150 | 1/31/2023 | DEPOSIT | 000003 | CASH RECEIPTS | 519.30 | OUTSTND | M | 0/00/0000 |
| 1-0150 | 1/31/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/31/2023 | 50.00 | OUTSTND | C | 0/00/0000 |
| 1-0150 | 1/31/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/31/2023 | 785.06 | OUTSTND | C | 0/00/0000 |
| 1-0150 | 1/31/2023 | DEPOSIT | 000013 | UTIL-ACCOUNTING SERVICES 1/23 | 106,808.34 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | DEPOSIT | 013123 | DEPOSIT ERROR 1/31/23 | 405.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | DEPOSIT | 013124 | DEPOSIT ERROR 1/31/23 | 1,904.25CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | DEPOSIT | 013125 | MUNICIPAL COURT DEP 1/31/23 | 120.00CR | CLEARED | G | 1/31/2023 |

EFT:

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| EFT: | | | | | | | | |
| 1-0150 | 1/03/2023 | EFT | 010323 | PROPERTY TAXES 01/03/2023 | 30,042.82 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/03/2023 | EFT | 010324 | PROPERTY TAXES 01/03/2023 | 3,398.95 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/04/2023 | EFT | 010423 | PROPERTY TAXES 01/04/2023 | 5,225.05 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/04/2023 | EFT | 010424 | PROPERTY TAXES 01/04/2023 | 590.89 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/05/2023 | EFT | 010523 | PROPERTY TAXES 01/05/2023 | 6,069.16 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/05/2023 | EFT | 010524 | PROPERTY TAXES 01/05/2023 | 685.74 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/06/2023 | EFT | 010623 | PROPERTY TAXES 01/06/2023 | 30,161.46 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/06/2023 | EFT | 010624 | PROPERTY TAXES 01/06/2023 | 3,414.61 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/09/2023 | EFT | 010923 | ADDITIONAL GF PR XFER | 145,872.05CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/09/2023 | EFT | 010924 | PROPERTY TAXES 01/09/2023 | 6,751.81 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/09/2023 | EFT | 010925 | PROPERTY TAXES 01/09/2023 | 754.79 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/10/2023 | EFT | 011023 | PROPERTY TAXES 01/10/2023 | 4,582.34 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/10/2023 | EFT | 011024 | PROPERTY TAXES 01/10/2023 | 516.57 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/11/2023 | EFT | 011123 | PROPERTY TAXES 01/11/2023 | 5,728.04 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/11/2023 | EFT | 011124 | PROPERTY TAXES 01/11/2023 | 649.86 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/11/2023 | EFT | 011125 | DAILY DEPOSIT CC ERROR 1/11/23 | 20.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/12/2023 | EFT | 011223 | PROPERTY TAXES 01/12/2023 | 2,447.44 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/12/2023 | EFT | 011224 | PROPERTY TAXES 01/12/2023 | 275.27 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/13/2023 | EFT | 001662 | DAVID GARZA | 1,375.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | EFT | 001663 | NOE ALANIZ JR. | 1,250.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | EFT | 011323 | PROPERTY TAXES 01/13/2023 | 34,818.91 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/13/2023 | EFT | 011324 | PROPERTY TAXES 01/13/2023 | 3,940.34 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/13/2023 | EFT | 011325 | SALES TAX RECEIVED NOV 2022 | 553,080.02 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/13/2023 | EFT | 011326 | SALES TAX RECEIVED NOV 2022 | 138,270.01CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/17/2023 | EFT | 011723 | PROPERTY TAXES 01/17/2023 | 7,685.84 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/17/2023 | EFT | 011724 | PROPERTY TAXES 01/17/2023 | 875.90 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/18/2023 | EFT | 011823 | PROPERTY TAXES 01/18/2023 | 14,974.45 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/18/2023 | EFT | 011824 | PROPERTY TAXES 01/18/2023 | 1,693.22 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | EFT | 011923 | GF PR XFER 12/19-1/1/2023 | 365,694.67CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | EFT | 011924 | PROPERTY TAXES 01/19/2023 | 9,462.79 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | EFT | 011925 | PROPERTY TAXES 01/19/2023 | 1,109.51 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | EFT | 011926 | DEPOSIT TO GLOBAL PRODUCTION | 2,500.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/19/2023 | EFT | 011927 | GF PR XFER 1/2-1/15/2023 | 333,930.20CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/20/2023 | EFT | 012023 | PROPERTY TAXES 01/20/2023 | 23,425.59 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/20/2023 | EFT | 012024 | PROPERTY TAXES 01/20/2023 | 2,649.85 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/23/2023 | EFT | 012323 | PROPERTY TAXES 01/23/2023 | 29,311.35 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/23/2023 | EFT | 012324 | PROPERTY TAXES 01/23/2023 | 3,311.65 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/23/2023 | EFT | 012325 | SIGNO DEPOSIT HOG WADDLE | 10,000.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/24/2023 | EFT | 012423 | PROPERTY TAXES 01/24/2023 | 10,000.25 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/24/2023 | EFT | 012424 | PROPERTY TAXES 01/24/2023 | 1,131.77 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/25/2023 | EFT | 012523 | PROPERTY TAXES 01/25/2023 | 24,194.29 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/25/2023 | EFT | 012524 | PROPERTY TAXES 01/25/2023 | 2,735.31 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/26/2023 | EFT | 012623 | PROPERTY TAXES 01/26/2023 | 19,643.51 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/26/2023 | EFT | 012624 | PROPERTY TAXES 01/26/2023 | 2,215.66 | CLEARED | G | 1/31/2023 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------------------|-----------|----------|--------|--------------------------------|---------------|--------------|-------|------------|
| EFT: | | | | | | | | |
| 1-0150 | 1/27/2023 | EFT | 012723 | PROPERTY TAXES 01/27/2023 | 32,484.96 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/27/2023 | EFT | 012724 | PROPERTY TAXES 01/27/2023 | 3,675.03 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001665 | DAVID GARZA | 1,375.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 001666 | NOE ALANIZ JR. | 1,250.00CR | CLEARED | A | 1/31/2023 |
| 1-0150 | 1/30/2023 | EFT | 013023 | PROPERTY TAXES 01/30/2023 | 85,381.80 | OUTSTND | G | 0/00/0000 |
| 1-0150 | 1/30/2023 | EFT | 013024 | PROPERTY TAXES 01/30/2023 | 9,663.46 | OUTSTND | G | 0/00/0000 |
| 1-0150 | 1/31/2023 | EFT | 013122 | BOND PYMT 81345000 SERIES 2019 | 46,400.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | EFT | 013123 | PROPERTY TAXES 01/31/2023 | 61,591.21 | OUTSTND | G | 0/00/0000 |
| 1-0150 | 1/31/2023 | EFT | 013124 | PROPERTY TAXES 01/31/2023 | 6,965.16 | OUTSTND | G | 0/00/0000 |
| 1-0150 | 1/31/2023 | EFT | 013125 | BOND SERIES CT200584 SER 2020 | 44,312.46CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | EFT | 013126 | BOND SERIES SANBEG012 SER 2012 | 220,147.41CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | EFT | 013127 | BOND PAYMENT SANB1213GOR | 349,831.25CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | EFT | 013128 | BOND PAYMENT SANBEN12 | 248,465.00CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | EFT | 013129 | CC BALANCE JAN 2023 WP/COVID | 244.68 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | EFT | 013130 | CC BALANCE JAN 2023 WP/PD-FED | 920.56 | CLEARED | G | 1/31/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 1/31/2023 | INTEREST | 113022 | TRB GF-INT GENERAL NOV 2022 | 19,357.05 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | INTEREST | 113023 | TRB GF-INTEREST TECH NOV 2022 | 41.52 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | INTEREST | 113024 | TRB GF-INT LIBRARY NOV 2022 | 64.92 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | INTEREST | 113025 | TRB GF-INT DEBT SRVC NOV 2022 | 3,391.84 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | INTEREST | 113026 | TRB GF-INT CO 2007 AP POOL 44 | 0.12 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | INTEREST | 113027 | TRB GF-INT CAP PROJECT NOV 22 | 102.47 | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | INTEREST | 113028 | TRB GF-INTEREST CO 2012 50 | 0.03 | CLEARED | G | 1/31/2023 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0150 | 1/11/2023 | MISC. | 003816 | STATE COMPTROLLER VOIDED | 259.20 | VOIDED | A | 1/11/2023 |
| 1-0150 | 1/20/2023 | MISC. | 003880 | MANUEL DE LA ROSA VOIDED | 797.13 | VOIDED | A | 1/20/2023 |
| 1-0150 | 1/20/2023 | MISC. | 003884 | RICARDO GUERRA VOIDED | 120.00 | VOIDED | A | 1/20/2023 |
| 1-0150 | 1/31/2023 | MISC. | | CC BALANCE JAN 2023 WP/PD-FED | 920.56CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | MISC. | 000001 | CC BALANCE JAN 2023 WP/PD-FED | 920.56CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | MISC. | 000002 | CC BALANCE JAN 2023 WP/COVID | 244.68CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | MISC. | 000003 | CC BALANCE JAN 2023 WP/COVID | 244.68CR | CLEARED | G | 1/31/2023 |
| 1-0150 | 1/31/2023 | MISC. | 001967 | COLLABORATIVE SUMMER LIBUNPOST | 388.93 | OUTSTND | A | 0/00/0000 |
| 1-0150 | 1/31/2023 | MISC. | 013123 | BBVA JAN 2023 | 59,321.72CR | CLEARED | G | 1/31/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | 464,293.06CR | | |
| | | | | DEPOSIT | TOTAL: | 379,968.59 | | |
| | | | | INTEREST | TOTAL: | 22,957.95 | | |
| | | | | MISCELLANEOUS | TOTAL: | 60,086.94CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 862,211.18CR | | |
| | | | | BANK-DRAFT | TOTAL: | 37,082.90CR | | |

4/10/2023 8:06 AM

CHECK RECONCILIATION REGISTER

PAGE: 29

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|--------------------------------------|----------|----------|--------|-----------------------|---------------------|--------|-------|------------|
| TOTALS FOR CONSOLIDATED CASH-GENERAL | | | | CHECK | TOTAL: 464,293.06CR | | | |
| | | | | DEPOSIT | TOTAL: 379,968.59 | | | |
| | | | | INTEREST | TOTAL: 22,957.95 | | | |
| | | | | MISCELLANEOUS | TOTAL: 60,086.94CR | | | |
| | | | | SERVICE CHARGE | TOTAL: 0.00 | | | |
| | | | | EFT | TOTAL: 862,211.18CR | | | |
| | | | | BANK-DRAFT | TOTAL: 37,082.90CR | | | |

COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------|-----------|------------|--------|--------------------------------|----------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0150 | 1/31/2023 | BANK-DRAFT | 000695 | TEXAS WORKFORCE COMMISSION | 51.23CR | CLEARED | A | 2/28/2023 |
| CHECK: | | | | | | | | |
| 1-0150 | 1/05/2023 | CHECK | 002585 | U.S. POSTMASTER | 819.74CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002586 | ADVANCE AUTO PARTS | 155.47CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002587 | AGUAWORKS PIPE & SUPPLY, LLC. | 1,585.12CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002588 | BOSWELL ELLIFF FORD | 175.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002589 | CAMERON COUNTY IRRIGATION DIST | 27,530.57CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002590 | CHEMTRADE CHEMICALS US LLC | 22,927.82CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002591 | CORE & MAIN LP | 6,946.74CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002592 | DSHS CENTRAL LAB MC2004 | 726.40CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002593 | GOODE ELECTRIC COMPANY | 153.50CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002594 | HARLINGEN WATERWORKS SYSTEM | 963.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002595 | MCCOY'S BUILDINGS SUPPLY | 198.84CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002596 | SHERWIN WILLIAMS | 662.55CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002597 | TOPS THE OUTDOOR POWER STORE | 998.99CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002598 | UNDERGROUND, INC. | 2,907.40CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/06/2023 | CHECK | 002599 | UNIFIRST HOLDINGS, L.P. | 153.90CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/10/2023 | CHECK | 002600 | MCCOY'S BUILDING SUPPLY | 264.34CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002601 | U.S. POSTMASTER | 759.17CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002602 | ACT PIPE & SUPPLY, INC. | 860.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002603 | ANA-LAB CORPORATION | 5,060.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002604 | BARRIENTOS TIRES | 8.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002605 | BOSWELL ELLIFF FORD | 175.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002606 | BRENNTAG SOUTHWEST, INC. | 1,009.25CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002607 | DSHS CENTRAL LAB MC2004 | 836.10CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002608 | GOODE ELECTRIC COMPANY | 1,514.30CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002609 | GRAJALES TIRE SHOP | 6.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002610 | GULF COAST PAPER CO. INC. | 438.09CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002611 | INTEGRITY TESTING, INC. | 6,360.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002612 | JAH-CON INSTRUMENTATION, LLC | 6,700.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002613 | LEWIS ELECTRIC MOTORS, INC. | 2,047.93CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002614 | LUBE MASTERS | 59.05CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002615 | MCCOY'S BUILDING SUPPLY | 1,572.80CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002616 | REPUBLIC SERVICES, INC #863 | 248.05CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002617 | TCEQ | 200.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002618 | TOPS THE OUTDOOR POWER STORE | 60.48CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002619 | TYLER TECHNOLOGIES, INC. | 414.70CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/13/2023 | CHECK | 002620 | UNIFIRST HOLDINGS, L.P. | 132.40CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 002621 | CHEMTRADE CHEMICALS US LLC | 5,407.68CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 002622 | CORE & MAIN LP | 1,378.89CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 002623 | DPC INDUSTRIES, INC. | 4,912.60CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 002624 | O'REILLY AUTOMOTIVE, INC. | 143.76CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 002625 | TOPS THE OUTDOOR POWER STORE | 1,177.55CR | CLEARED | A | 2/28/2023 |

COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|-----------|----------|--------|-------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 1/20/2023 | CHECK | 002626 | UNIFIRST HOLDINGS, L.P. | 271.65CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/20/2023 | CHECK | 002627 | VINEERA CHEMICALS, LLC | 7,920.00CR | POSTED | A | 1/31/2023 |
| 1-0150 | 1/24/2023 | CHECK | 002628 | U.S. POSTMASTER | 841.24CR | POSTED | A | 1/31/2023 |
| *** 1-0150 | 1/30/2023 | CHECK | 002640 | ACEVEDO'S AUTO SERVICE | 125.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/30/2023 | CHECK | 002641 | AGUAWORKS PIPE & SUPPLY, LLC. | 1,625.25CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/30/2023 | CHECK | 002642 | BOSWELL ELLIFF FORD | 3,724.89CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/30/2023 | CHECK | 002643 | CHEMTRADE CHEMICALS US LLC | 5,441.29CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/30/2023 | CHECK | 002644 | CORE & MAIN LP | 1,624.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/30/2023 | CHECK | 002645 | DPC INDUSTRIES, INC. | 5,880.80CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/30/2023 | CHECK | 002646 | GOODE ELECTRIC COMPANY | 495.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/30/2023 | CHECK | 002647 | JCS INDUSTRIES, INC. | 10,917.22CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/30/2023 | CHECK | 002648 | PROBILLING & FUNDING SERVICE | 292.15CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/30/2023 | CHECK | 002649 | TOPS THE OUTDOOR POWER STORE | 120.00CR | CLEARED | A | 2/28/2023 |
| 1-0150 | 1/30/2023 | CHECK | 002650 | XYLEM WATER SOLUTIONS U.S.A., | 9,939.73CR | CLEARED | A | 2/28/2023 |
| *** 1-0150 | 1/14/2023 | CHECK | 002782 | BBVA/PNC BANK | 245,792.02CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 1/14/2023 | CHECK | 002783 | VOID CHECK | 0.00 | POSTED | A | 1/31/2023 |
| 1-0150 | 1/14/2023 | CHECK | 002784 | VOID CHECK | 0.00 | POSTED | A | 1/31/2023 |
| 1-0150 | 1/14/2023 | CHECK | 002785 | VOID CHECK | 0.00 | POSTED | A | 1/31/2023 |
| *** 1-0150 | 1/09/2023 | CHECK | 010923 | LUZ, LLC A TEXAS LIMIT REV | 125.00CR | POSTED | G | 1/31/2023 |
| DEPOSIT: | | | | | | | | |
| 1-0150 | 1/01/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 2,039.47 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/02/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 6,305.68 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/02/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 1/02/2023 | 259.81 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/03/2023 | DEPOSIT | | DAILY CASH POSTING 1/03/2023 | 62,336.63 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/03/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 64.61 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/03/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/03/2023 | 2,996.94 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/03/2023 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 4,339.64 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/03/2023 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 2,059.90 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/03/2023 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 8,708.13 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/03/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 1/03/2023 | 763.66 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/03/2023 | DEPOSIT | 010323 | DEPOSIT ERROR 1/3/23 | 141.75 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 142.12 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 653.32 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 7,923.57 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/04/2023 | 35,198.86 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/04/2023 | 2,861.05 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/04/2023 | 293.79 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 010423 | DEPOSIT ERROR 1/4/23 MC | 1,496.00 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/04/2023 | DEPOSIT | 010424 | DEPOSIT ERROR 1/4/23 | 2,290.00 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 1,445.33 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,572.02 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 000002 | DRAFT POSTING | 41,553.65 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 16,551.58 | POSTED | U | 1/31/2023 |

COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|-------------------------------|-----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 1/05/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/05/2023 | 3,109.08 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/05/2023 | 43,245.35 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 1/05/2023 | 3,516.22 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 010523 | DEPOSIT ERROR 1/5/23 MC | 435.50 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/05/2023 | DEPOSIT | 010524 | DEPOSIT ERROR 1/5/23 MC | 717.95 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 870.35 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 1/06/2023 | 7,125.12 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 10,921.58 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 1/06/2023 | 2,380.68 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/06/2023 | 758.76 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000005 | DAILY PAYMENT POSTING - ADJ | 256.84CR | POSTED | U | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 160.81 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 850.83 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 000008 | DAILY PAYMENT POSTING | 96.53 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 010623 | DEPOSIT ERROR 1/6/23 MC | 561.60 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/06/2023 | DEPOSIT | 010624 | DEPOSIT ERROR 1/6/23 | 1,904.55 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/07/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 2,678.40 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/07/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING - ADJ | 127.38CR | POSTED | U | 1/31/2023 |
| 1-0150 | 1/08/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 3,071.65 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 314.18 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 694.37 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/09/2023 | 25,159.91 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 5,021.34 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/09/2023 | 2,268.62 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/09/2023 | 404.89 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 5,787.00 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 010923 | DEPOSIT ERROR 1/9/23 MC | 405.00 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 010924 | DEPOSIT ERROR 1/9/23 | 1,335.25 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/09/2023 | DEPOSIT | 010925 | DEPOSIT ERROR SCRAP PD 1/9/23 | 3,364.80 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 1,667.40 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 2,203.76 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/10/2023 | 14,132.06 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 4,747.98 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/10/2023 | 1,808.47 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/10/2023 | 348.48 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 92.81CR | POSTED | U | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 011023 | DEPOSIT ERROR 1/10/2023 | 547.00 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/10/2023 | DEPOSIT | 011024 | DEPOSIT ERROR 1/10/2023 MC | 961.00 | POSTED | G | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 2,052.94 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,739.47 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 1/11/2023 | 19,526.55 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 5,255.97 | POSTED | U | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 1/11/2023 | 908.41 | POSTED | C | 1/31/2023 |
| 1-0150 | 1/11/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 1/11/2023 | 139.68 | POSTED | C | 1/31/2023 |