



CITY OF SAN BENITO

FINANCIALS

FEBRUARY 2023

**City of San Benito
General Fund
Balance Sheet
As of February 28, 2023**

	February 28, 2023	February 28, 2022
ASSETS		
Cash and cash equivalents	\$ 3,624,109	\$ 3,400
<i>Investments</i>		
Greenbank	3,059,066	4,479,842
Texas Regional Bank	-	-
Third Coast - CD	-	-
Texpool	-	0
East West Bank	-	2,500,971
Texpool-Escrow	272,224	266,111
Southside	-	-
<i>Receivables (less allowance for uncollectible accts)</i>		
Property Taxes	1,162,509	1,178,664
Sales Tax	631,057	948,749
Other	10,180,004	8,453,217
Prepaid expenses	500	-
Due from other funds	374,739	248,096
Due from component unit	57,566	30,479
	<u>\$ 19,361,773</u>	<u>\$ 18,109,529</u>
Total assets		
	<u>\$ 19,361,773</u>	<u>\$ 18,109,529</u>
LIABILITIES		
Accounts payable	\$ 372,777	\$ 80,641
Accrued and other liabilities	661,503	702,785
Due to other funds	105,810	250,971
Due to component unit	-	-
Deferred revenues	1,188,625	2,034,610
	<u>2,328,716</u>	<u>3,069,007</u>
Total liabilities		
	<u>2,328,716</u>	<u>3,069,007</u>
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	2,669,925	3,264,429
Unassigned Funds	8,952,315	2,400,000
Assigned	80,000	5,176,093
	<u>17,033,057</u>	<u>15,040,522</u>
Total fund balance		
	<u>17,033,057</u>	<u>15,040,522</u>
TOTAL LIABILITIES and FUND BALANCE		
	<u>19,361,773</u>	<u>\$ 18,109,529</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,650.00	
1-0112	INVESTMENT VERITEX	3,059,066.32	
1-0117	PROSPERITY BANK MM	5,052,352.74	
1-0118	VERITEX CD	1,505,482.19	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	272,223.62	
1-0150	TRB CASH IN FUND 96 POOL	3,620,458.67	
1-0151	TRB LOCAL GENERAL FUND	2,531,462.67	
1-0155	TRB CASH BORDER SECURITY	24,169.64	
1-0200	ACCOUNTS RECEIVABLE	631,057.15	
1-0201	A/R SALES TAX	705,609.79	
1-0203	A/R MOWING	407,207.64	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,518.52	
1-0208	A/R UTHSCA GRANT	5,407.28	
1-0211	A/R HOTEL/MOTEL	437.49	
1-0212	A/R EDC	469.49	
1-0215	UNAPPLIED CREDITS (A/R)	(37,020.18)	
1-0219	POSTAGE	5,042.80	
1-0220	OFFICE SUPPLIES INVENTORY	8,526.14	
1-0221	FUEL INVENTORY	15,401.24	
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	1,217,237.95	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(54,728.98)	
1-0402	DUE FROM CDBG	230,489.58	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	83,894.05	
1-0405	DUE FROM WASTEWATER	41,430.90	
1-0406	DUE FROM SANITATION	2,028.92	
1-0410	DUE FROM FIREMEN PENSION	52.13	
1-0412	DUE FROM ECONOMIC DEV. CORP	57,566.02	
1-0414	DUE FROM PAYROLL	9,147.86	
1-0421	DUE FROM HOTEL/MOTEL TAX	141.72	
1-0423	DUE FROM SPECIAL INVESTIGATION	1,136.88	
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	404.78	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>775.21</u>	
			<u>19,361,773.30</u>
	TOTAL ASSETS		<u>19,361,773.30</u>

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	372,777.45
2-0201	ACCRUED ACCOUNTS PAYABLE	24,917.71
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE		135,384.97
2-0208	UNEARNED REVENUE PEG FUNDS		45,809.68
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		252.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		10.32
2-0272	COMPENS.TO VICTIMS OF CRIME		43.75
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		54,180.73
2-0281	MUN COURT CASH/BOND CLEARING		2,240.48
2-0282	STATE JURY FEE		260.68
2-0284	TIME PAYMENT		407.93
2-0285	FUGITIVE APPREHENSION		9.58
2-0286	CONSOLIDATED COURT COSTS		20,211.10
2-0287	JUVENILE CRIME & DELINQUENCY		23.37
2-0288	CORRECTIONAL MGMT INSTITUTE		0.96
2-0289	SEAT BELT & CHILD SAFETY FINES	(	2.05)
2-0290	STATE TRAFFIC FEE		13,163.09
2-0291	JUDICIAL FEE-STATE		335.95
2-0292	INDIGENT DEFENSE FUND		116.43
2-0293	COLLECTION FEE-LINEBARGER		18,195.96
2-0294	TLFTA1 - STATE FEE	(	1,457.17)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,271.54
2-0296	CIVIL JUSTICE FUND PAYMENT	(	4,359.18)
2-0297	CHILD SAFETY		94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		70.69
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		1,187,233.46
2-0315	BUILDING DEPOSIT-CITY RENTALS		1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	(	1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE		17,978.83
2-0321	CHAMBER EVENTS		4,016.38
2-0323	UNEARNED REV RECREATION ACT		132,992.65
2-0324	COPS FOR TOTS PAYABLE		12,226.59

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0325	FIRE APPARATUS	(44,312.46)	
2-0326	CITY EVENTS	(11,374.28)	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	22,544.10	
2-0329	SALE OF SCRAP/PD RANGE	5,064.80	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,783.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0412	DUE TO EDC	1,136.88	
2-0414	DUE TO PAYROLL	89,084.72	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0427	DUE TO SPECIAL STATE	1,136.88	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(397,506.03)	
2-0631	RESERVE FOR ENCUMBRANCES	397,506.03	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,328,716.45</u>

EQUITY

3-0700	FUND BALANCE	13,678,093.42	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		<u>14,363,131.42</u>
	TOTAL REVENUE	8,459,040.42	
	TOTAL EXPENSES	<u>5,789,114.99</u>	
	TOTAL SURPLUS/(DEFICIT)		2,669,925.43

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>17,033,056.85</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>19,361,773.30</u>
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,400.00	
1-0112	INVESTMENT VERITEX	4,479,842.09	
1-0115	EAST WEST BANK CD	2,500,970.72	
1-0116	TEXAS REGIONAL BANK	1,503,378.22	
1-0117	PROSPERITY BANK MM	5,001,685.12	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,111.39	
1-0150	TRB CASH IN FUND 96 POOL	1,126,328.73	
1-0155	TRB CASH BORDER SECURITY	16,098.86	
1-0200	ACCOUNTS RECEIVABLE	226,526.01	
1-0201	A/R SALES TAX	948,748.54	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	413,224.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,694.66	
1-0208	A/R UTHSCA GRANT	9,459.49	
1-0211	A/R HOTEL/MOTEL	423.69	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(13,293.80)	
1-0219	POSTAGE	6,293.13	
1-0220	OFFICE SUPPLIES INVENTORY	7,564.34	
1-0221	FUEL INVENTORY	2,194.35	
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)	
1-0240	A/R HEAVIN TRAIL	108,074.60	
1-0311	PROPERTY TAXES RECEIVABLE	1,210,934.47	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	226,856.27	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	4,705.76	
1-0405	DUE FROM WASTEWATER	4,059.31	
1-0406	DUE FROM SANITATION	260.59	
1-0412	DUE FROM ECONOMIC DEV. CORP	30,479.29	
1-0414	DUE FROM PAYROLL	(831.97)	
1-0421	DUE FROM HOTEL/MOTEL TAX	10.70	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	7,689.42	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	500.28	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>775.21</u>	
			<u>18,109,529.17</u>

TOTAL ASSETS

18,109,529.17

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	80,640.60	
2-0201	ACCRUED ACCOUNTS PAYABLE	1,728.85	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	136,995.75	
2-0208	PEG FUNDS PAYABLE	37,226.44	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	203.40
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	52,686.68
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	445.86
2-0284	TIME PAYMENT	1,124.31
2-0285	FUGITIVE APPREHENSION	46.05
2-0286	CONSOLIDATED COURT COSTS	21,261.73
2-0287	JUVENILE CRIME & DELINQUENCY	26.61
2-0288	CORRECTIONAL MGMT INSTITUTE	3.61
2-0289	SEAT BELT & CHILD SAFETY FINES	495.80
2-0290	STATE TRAFFIC FEE	14,218.33
2-0291	JUDICIAL FEE-STATE	535.12
2-0292	INDIGENT DEFENSE FUND	171.70
2-0293	COLLECTION FEE-LINEBARGER	19,023.85
2-0294	TLFTA1 - STATE FEE	(379.79)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,518.88
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,686.13)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	111.42
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	650.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,260.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	7,000.00
2-0306	SALE OF SCRAP/DONATIONS	31,170.05
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	1,178,664.26
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(20,064.54)
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	14,643.69
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACT UNEARNED REV	112,789.32
2-0324	COPS FOR TOTS PAYABLE	10,075.24
2-0325	FIRE APPARATUS	29,988.55
2-0326	CITY EVENTS	68,633.31
2-0327	FCB DONATION	5,000.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	13,403.86	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,212.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0406	DUE TO SANITATION	(19.81)	
2-0414	DUE TO PAYROLL	243,859.97	
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	(379,371.54)	
2-0631	RESERVE FOR ENCUMBRANCES	379,371.54	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,069,006.83</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	8,363,906.52	
	TOTAL EXPENSES	<u>5,099,477.15</u>	
	TOTAL SURPLUS/(DEFICIT)	3,264,429.37	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>15,040,522.34</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>18,109,529.17</u>
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2023

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>41.67%</u>
Revenues						
Property taxes	\$ 448,643	\$ 5,026,315	5,702,953	-	\$ 676,639	88.14%
Non-property taxes	351,863	2,347,481	6,325,000	-	3,977,519	37.11%
Fees revenue	137,915	678,401	1,622,911	-	944,510	41.80%
Fines and forfeitures	17,805	84,191	350,900	-	266,709	23.99%
Licenses and permits	20,972	91,181	346,516	-	255,335	26.31%
Interest revenue	42,121	189,227	39,850	-	(149,377)	474.85%
Miscellaneous revenues	3,562	16,555	240,000	-	223,445	6.90%
Other Financing Sources	15,561	25,689	1,577,000	-	1,551,311	1.63%
Total Revenues	<u>1,038,440</u>	<u>8,459,040</u>	<u>16,205,130</u>	<u>-</u>	<u>7,746,090</u>	<u>52.20%</u>
	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>41.67%</u>
Expenditures						
City commission	3,996	30,944	49,560	59	18,557	62.56%
City management	105,998	863,287	1,713,131	146	849,698	50.40%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	5,318	42,187	124,289	6,999	75,103	39.57%
Personnel/civil services	10,032	68,973	202,515	2,181	131,361	35.14%
Finance	31,352	159,455	481,866	1,249	321,162	33.35%
Information technology	77,689	298,816	402,000	13,318	89,866	77.65%
Planning & development	47,960	123,458	360,755	5,675	231,622	35.80%
Municipal court	16,013	81,582	224,070	50	142,438	36.43%
Police department	305,330	1,564,409	4,440,490	48,183	2,827,898	36.32%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	172,601	898,061	2,550,340	13,046	1,639,232	35.72%
Code enforcement	10,550	64,329	272,636	700	207,607	23.85%
Stormwater	1,619	8,575	77,728	85	69,068	11.14%
General maintenance	38,755	194,699	656,017	9,021	452,297	31.05%
Streets maintenance	187,770	911,838	2,759,158	141,494	1,705,826	38.18%
Grounds maintenance	33,750	164,465	706,404	7,025	534,913	24.28%
Parks and Recreation	28,139	143,887	637,556	12,726	480,943	24.56%
Public library	32,457	150,023	441,817	15,741	276,052	37.52%
Cultural Arts	4,083	20,125	104,798	-	84,673	19.20%
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>1,113,411</u>	<u>5,789,115</u>	<u>16,205,130</u>	<u>343,723</u>	<u>10,072,292</u>	<u>37.85%</u>
Revenues Over(Under) Expenditures	(74,971)	2,669,925	-	(343,723)	(2,326,202)	
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	(74,971)	2,669,925	-	\$ (343,723)	(2,326,202)	
Fund balance, beginning of year		<u>14,363,131</u>				
Fund balance, end of year		<u><u>17,033,057</u></u>				

Note:* = not part of budget.

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	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	448,642.93	5,026,314.50	0.00	88.14	676,639
NON-PROPERTY TAXES:	6,325,000	6,325,000	351,862.63	2,347,481.15	0.00	37.11	3,977,519
FEES AND SERVICES:	1,622,911	1,622,911	137,915.19	678,401.40	0.00	41.80	944,510
FINES AND FORFEITURES:	350,900	350,900	17,804.62	84,190.85	0.00	23.99	266,709
LICENSES AND PERMITS:	346,516	346,516	20,971.50	91,181.13	0.00	26.31	255,335
INTEREST REVENUE:	39,850	39,850	42,120.54	189,227.37	0.00	474.85 (	149,377)
MISCELLANEOUS REVENUE:	240,000	240,000	3,562.05	16,555.13	0.00	6.90	223,445
OTHER FINANCING SOURCES:	<u>1,577,000</u>	<u>1,577,000</u>	<u>15,560.61</u>	<u>25,688.89</u>	<u>0.00</u>	<u>1.63</u>	<u>1,551,311</u>
TOTAL REVENUES	<u>16,205,130</u>	<u>16,205,130</u>	<u>1,038,440.07</u>	<u>8,459,040.42</u>	<u>0.00</u>	<u>52.20</u>	<u>7,746,090</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	3,995.88	30,944.46	58.72	62.56	18,557
CITY MANAGEMENT	1,713,131	1,713,131	105,998.30	863,286.79	146.09	50.40	849,698
PUBLIC RELATIONS	124,289	124,289	5,317.82	42,187.24	6,999.03	39.57	75,103
PERSONNEL/CIVIL SERVICES	202,515	202,515	10,032.27	68,972.94	2,181.15	35.14	131,361
FINANCE	481,866	481,866	31,351.51	159,454.77	1,249.20	33.35	321,162
INFORMATION TECHNOLOGY	402,000	402,000	77,689.17	298,816.44	13,317.98	77.65	89,866
PLANNING & DEVELOPMENT	360,755	360,755	47,960.24	123,458.37	5,674.66	35.80	231,622
MUNICIPAL COURT	224,070	224,070	16,012.85	81,581.77	50.00	36.43	142,438
POLICE	4,440,490	4,440,490	297,872.37	1,553,695.29	48,183.29	36.07	2,838,611
POLICE CLEARING	0	0	7,457.75	10,713.82	0.00	0.00 (	10,714)
FIRE	2,550,340	2,550,340	172,600.63	898,061.45	13,046.22	35.72	1,639,232
CODE ENFORCEMENT	272,636	272,636	10,550.06	64,329.06	700.00	23.85	207,607
STORMWATER DIVISION	77,728	77,728	1,619.09	8,575.49	85.00	11.14	69,068
GENERAL MAINTENANCE	656,017	656,017	38,754.59	194,698.74	9,021.30	31.05	452,297
STREETS MAINTENANCE	2,759,158	2,759,158	187,770.04	911,837.94	141,494.19	38.18	1,705,826
PUBLIC GROUNDS MAINTENAN	706,404	706,404	33,749.71	164,465.17	7,025.36	24.28	534,913
PARKS AND RECREATION	637,556	637,556	28,139.31	143,886.67	12,725.91	24.56	480,943
PUBLIC LIBRARY	441,817	441,817	32,456.67	150,023.45	15,741.32	37.52	276,052
CULTURAL ARTS	104,798	104,798	4,082.82	20,125.13	0.00	19.20	84,673
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>1,113,411.08</u>	<u>5,789,114.99</u>	<u>343,723.42</u>	<u>37.85</u>	<u>10,072,292</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	74,971.01)	2,669,925.43 (	343,723.42)	0.00 (	2,326,202)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	379,088.48	5,000,164.68	0.00	91.81	445,788
01-4-1003 DELINQUENT PROPERTY TAX	200,000	200,000	46,956.72	88,311.16	0.00	44.16	111,689
01-4-1005 PENALTY & INTEREST-DEL. TAXES	130,000	130,000	22,619.86	44,228.43	0.00	34.02	85,772
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	22.13	(115,524.42)	0.00	128.36	25,524
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	0.00	9,134.65	0.00	152.24	(3,135)
TOTAL PROPERTY TAXES:	5,702,953	5,702,953	448,642.93	5,026,314.50	0.00	88.14	676,639
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	262,500.00	2,098,008.02	0.00	41.96	2,901,992
01-4-1203 MIXED BEVERAGE TAX	20,000	20,000	3,041.19	9,946.95	0.00	49.73	10,053
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	86,321.44	239,526.18	0.00	18.43	1,060,474
TOTAL NON-PROPERTY TAXES:	6,325,000	6,325,000	351,862.63	2,347,481.15	0.00	37.11	3,977,519
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	500	500	73.00	284.00	0.00	56.80	216
01-4-1803 LIBRARY FEES	8,000	8,000	1,004.25	3,956.15	0.00	49.45	4,044
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	1,000.00	4,625.00	0.00	54.41	3,875
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,971.60	7,169.80	0.00	84.35	1,330
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	7,760.00	31,865.00	0.00	66.39	16,135
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	14,216.67	71,083.35	0.00	41.68	99,476
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,058.34	55,291.70	0.00	41.84	76,861
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,266.66	256,333.30	0.00	41.75	357,689
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,666.67	183,333.35	0.00	41.72	256,144
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	18,750.00	0.00	41.67	26,250
01-4-1822 POLICE REPORT FEES	3,000	3,000	393.00	1,886.75	0.00	62.89	1,113
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	8,755.00	43,798.00	0.00	33.69	86,202
TOTAL FEES AND SERVICES:	1,622,911	1,622,911	137,915.19	678,401.40	0.00	41.80	944,510
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	17,784.30	83,806.22	0.00	23.94	266,194
01-4-1905 JUDICIAL FEE-CITY	500	500	20.32	85.63	0.00	17.13	414
01-4-1906 MUSEUM FEES	300	300	0.00	289.00	0.00	96.33	11
TOTAL FINES AND FORFEITURES:	350,900	350,900	17,804.62	84,190.85	0.00	23.99	266,709

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	850.00	3,675.00	0.00	45.94	4,325
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	60.00	2,960.00	0.00	29.60	7,040
01-4-1405 BUILDING LICENSE/REGISTRATION	35,000	35,000	3,462.00	9,432.00	0.00	26.95	25,568
01-4-1406 PLUMBING LICENSE/REGISTRATION	4,000	4,000	1,200.00	3,120.00	0.00	78.00	880
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	775.00	4,175.00	0.00	37.95	6,825
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	60.00	140.00	0.00	4.67	2,860
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	565.00	3,505.00	0.00	70.10	1,495
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	1,536.00	8,466.00	0.00	24.90	25,534
01-4-1414 BUILDING & EQUIPMENT PERMITS	168,266	168,266	8,703.50	35,398.13	0.00	21.04	132,868
01-4-1415 ELECTRICAL PERMITS	50,000	50,000	2,930.00	14,340.00	0.00	28.68	35,660
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	300.00	2,450.00	0.00	24.50	7,550
01-4-1418 GAS PERMITS	1,500	1,500	150.00	1,100.00	0.00	73.33	400
01-4-1419 GARAGE SALE PERMITS	3,000	3,000	380.00	1,970.00	0.00	65.67	1,030
TOTAL LICENSES AND PERMITS:	346,516	346,516	20,971.50	91,181.13	0.00	26.31	255,335
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	1,100	1,100	936.32	4,286.14	0.00	389.65 (	3,186)
01-4-2202 INTEREST-NOW ACCOUNT	6,250	6,250	16,614.29	80,444.58	0.00	1,287.11 (	74,195)
01-4-2204 INTEREST-VERITEX	18,000	18,000	10,668.55	49,025.57	0.00	272.36 (	31,026)
01-4-2207 INTEREST-EAST WEST BANK	12,000	12,000	1,207.35	10,469.54	0.00	87.25	1,530
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	8,705.47	41,012.98	0.00	0.00 (	41,013)
01-4-2213 INTEREST-LOCAL GENERAL FUND	0	0	3,988.56	3,988.56	0.00	0.00 (	3,989)
TOTAL INTEREST REVENUE:	39,850	39,850	42,120.54	189,227.37	0.00	474.85 (	149,377)
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	5.20	5.20	0.00	0.00 (	5)
01-4-2405 MISCELLANEOUS REVENUE	65,000	65,000	3,556.85	16,549.93	0.00	25.46	48,450
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	3,562.05	16,555.13	0.00	6.90	223,445
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	478.36	2,231.69	0.00	0.00 (	2,232)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	11.98	55.71	0.00	0.00 (	56)
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	8,427.64	16,032.15	0.00	80.16	3,968
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	6,642.63	6,642.62	0.00	33.21	13,357
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	15,560.61	25,688.89	0.00	1.63	1,551,311
TOTAL REVENUES	16,205,130	16,205,130	1,038,440.07	8,459,040.42	0.00	52.20	7,746,090

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 41.67

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	55.19	87.19	58.72	10.13	1,294
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	55.19	87.19	58.72	0.44	33,294
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/SUBCRIPTIONS/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	3,940.69	10,745.32	0.00	179.09 (	4,745)
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	250.00	0.00	25.00	750
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	0.00	19,622.95	0.00	1,290.98 (	18,103)
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	0.00	203.00	0.00	6.77	2,797
TOTAL OTHER EXPENSES:	14,520	14,520	3,940.69	30,821.27	0.00	212.27 (	16,301)
TOTAL CITY COMMISSION	49,560	49,560	3,995.88	30,944.46	58.72	62.56	18,557

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

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	27,110.25	138,140.25	0.00	36.24	243,023
01-5-0103-0103 OVERTIME	500	500	182.81	691.93	0.00	138.39 (	192)
01-5-0103-0105 LONGEVITY	1,435	1,435	82.91	389.15	0.00	27.12	1,046
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	2,000.00	0.00	41.67	2,800
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	27,775.97	141,221.33	0.00	36.17	249,177
BENEFITS:							
01-5-0103-0201 FICA	24,149	24,149	1,714.40	6,965.11	0.00	28.84	17,184
01-5-0103-0202 MEDICARE	5,648	5,648	400.96	2,038.34	0.00	36.09	3,610
01-5-0103-0203 T.M.R.S.	20,079	20,079	1,410.03	7,119.66	0.00	35.46	12,959
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,215.21	11,080.56	0.00	40.09	16,557
01-5-0103-0206 WORKERS COMPENSATION	1,597	1,597	316.45	771.76	0.00	48.33	825
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	6,057.05	29,850.35	0.00	35.96	53,170
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	117.81	926.47	146.09	119.17 (	173)
01-5-0103-0302 POSTAGE CHARGES	360	360	8.34	24.61	0.00	6.84	335
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	126.15	951.08	146.09	33.66	2,163
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	1,847.04	12,240.56	0.00	34.00	23,759
01-5-0103-0403 PROFESSIONAL SERVICES	11,900	11,900	26.00	4,309.00	0.00	36.21	7,591
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	21,730.25	42,175.00	0.00	54.07	35,825
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	4,980.58	56,108.94	0.00	80.16	13,891
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	18,705.00	79,619.24	0.00	46.83	90,381
TOTAL CONTRACTED SERVICES:	365,900	365,900	47,288.87	194,452.74	0.00	53.14	171,447
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	540.00	1,022.37	0.00	0.00 (	1,022)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	2,370.97	7,361.03	0.00	50.59	7,189
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,642.37	74,284.73	0.00	35.37	135,715
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	22.80	892.94	0.00	38.49	1,427
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	3,663.00	3,663.00	0.00	104.66 (	163)
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	4,460.00	4,460.00	0.00	89.20	540
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: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

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	51.12	338.77	0.00	13.83	2,111
TOTAL OTHER EXPENSES:	377,819	377,819	24,750.26	162,008.56	0.00	42.88	215,810
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	135,626	135,626	0.00	135,626.40	0.00	100.00 (	0)
01-5-0103-0802 DEBT SERVICE INTEREST	6,794	6,794	0.00	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	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	46,400.00	0.00	103.11 (	1,400)
TOTAL OTHER FINANCING USES:	492,734	492,734	0.00	334,802.73	0.00	67.95	157,931
TOTAL CITY MANAGEMENT	1,713,131	1,713,131	105,998.30	863,286.79	146.09	50.40	849,698

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 41.67

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	3,328.97	16,450.88	0.00	38.01	26,825
01-5-0105-0105 LONGEVITY	144	144	7.38	36.90	0.00	25.63	107
TOTAL PERSONNEL SERVICES:	43,420	43,420	3,336.35	16,487.78	0.00	37.97	26,932
BENEFITS:							
01-5-0105-0201 FICA	2,692	2,692	206.86	1,022.26	0.00	37.97	1,670
01-5-0105-0202 MEDICARE	630	630	48.38	239.10	0.00	37.95	391
01-5-0105-0203 T.M.R.S.	2,232	2,232	171.48	841.56	0.00	37.70	1,390
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	359.80	1,799.00	0.00	41.67	2,518
01-5-0105-0206 WORKERS COMPENSATION	178	178	37.56	90.44	0.00	50.81	88
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,319	10,319	824.08	3,992.36	0.00	38.69	6,327
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	41.39	259.59	44.03	25.30	896
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	41.39	259.59	44.03	3.30	8,896
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	0	0	0.00	2,625.00	0.00	0.00 (	2,625)
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	291.00	11,031.17	6,955.00	39.57	27,464
TOTAL CONTRACTED SERVICES:	45,450	45,450	291.00	13,656.17	6,955.00	45.35	24,839
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	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	825.00	1,023.00	0.00	14.61	5,977
TOTAL OTHER EXPENSES:	15,900	15,900	825.00	7,791.34	0.00	49.00	8,109
TOTAL PUBLIC RELATIONS	124,289	124,289	5,317.82	42,187.24	6,999.03	39.57	75,103

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 41.67

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	7,476.78	43,176.20	0.00	34.99	80,217
01-5-0110-0103 OVERTIME	1,000	1,000	3.86	100.76	0.00	10.08	899
01-5-0110-0105 LONGEVITY	96	96	3.70	18.50	0.00	19.27	78
TOTAL PERSONNEL SERVICES:	124,489	124,489	7,484.34	43,295.46	0.00	34.78	81,194
BENEFITS:							
01-5-0110-0201 FICA	7,657	7,657	461.65	2,672.05	0.00	34.90	4,985
01-5-0110-0202 MEDICARE	1,791	1,791	107.96	624.89	0.00	34.89	1,166
01-5-0110-0203 T.M.R.S.	6,347	6,347	384.69	2,209.21	0.00	34.81	4,138
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	722.00	3,789.90	0.00	29.26	9,162
01-5-0110-0206 WORKERS COMPENSATION	506	506	84.28	227.98	0.00	45.06	278
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	1.67	0.00	0.21	808
TOTAL BENEFITS:	30,063	30,063	1,760.58	9,525.70	0.00	31.69	20,537
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	0.00	418.51	0.00	23.08	1,394
01-5-0110-0302 POSTAGE CHARGES	500	500	2.04	2.61	0.00	0.52	497
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	2.04	1,958.93	0.00	54.22	1,654
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	477.51	2,892.48	0.00	20.66	11,108
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	650	650	29.79	890.19	29.79	141.54	(270)
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	1,071.80	21.21	7,564
TOTAL CONTRACTED SERVICES:	27,750	27,750	507.30	4,746.62	1,101.59	21.07	21,902
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	1,400	235.00	235.00	0.00	16.79	1,165
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	43.01	839.51	0.00	16.14	4,360
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	278.01	9,446.23	1,079.56	63.41	6,074
TOTAL PERSONNEL/CIVIL SERVICES	202,515	202,515	10,032.27	68,972.94	2,181.15	35.14	131,361

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 41.67

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	22,711.26	109,365.09	0.00	30.95	244,021
01-5-0120-0103 OVERTIME	1,273	1,273	357.20	1,876.27	0.00	147.39 (	603)
01-5-0120-0105 LONGEVITY	1,390	1,390	89.20	431.20	0.00	31.02	959
TOTAL PERSONNEL SERVICES:	356,049	356,049	23,157.66	111,672.56	0.00	31.36	244,376
BENEFITS:							
01-5-0120-0201 FICA	17,901	17,901	1,419.28	6,841.17	0.00	38.22	11,060
01-5-0120-0202 MEDICARE	4,186	4,186	331.91	1,599.92	0.00	38.22	2,586
01-5-0120-0203 T.M.R.S.	14,840	14,840	1,190.31	5,700.68	0.00	38.41	9,139
01-5-0120-0205 HEALTH INSURANCE	24,998	24,998	1,548.36	7,559.46	0.00	30.24	17,439
01-5-0120-0206 WORKERS COMPENSATION	1,179	1,179	221.14	573.40	0.00	48.63	606
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	4,711.00	22,283.53	0.00	34.46	42,383
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,500	2,500	122.33	1,928.94	13.19	77.69	558
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	168.24	989.90	0.00	36.66	1,710
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	290.57	3,334.81	13.19	62.58	2,002
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	21,000	21,000	37.50	12,960.62	0.00	61.72	8,039
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	0.00	1,531.36	1,236.01	230.61 (	1,567)
TOTAL CONTRACTED SERVICES:	46,200	46,200	37.50	14,491.98	1,236.01	34.04	30,472
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	643.00	0.00	107.17 (	43)
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,000	5,000	0.00	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	3,154.78	5,861.17	0.00	195.37 (	2,861)
TOTAL OTHER EXPENSES:	9,600	9,600	3,154.78	7,671.89	0.00	79.92	1,928
TOTAL FINANCE	481,866	481,866	31,351.51	159,454.77	1,249.20	33.35	321,162

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 41.67

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	55,221.78	183,835.08	0.00	193.51 (	88,835)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	15,638.95	44,435.53	34.95	50.53	43,530
TOTAL CONTRACTED SERVICES:	183,000	183,000	70,860.73	228,270.61	34.95	124.76 (	45,306)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	64,000	64,000	1,930.17	1,444.54	2,737.06	6.53	59,818
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,500	91,500	2,760.74	29,908.38	7,185.64	40.54	54,406
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	1,735.32	32,570.87	3,360.33	84.54	6,569
01-5-0125-0568 LIBRARY TECHNOLOGY	17,000	17,000	402.21	1,028.68	0.00	6.05	15,971
TOTAL OTHER EXPENSES:	219,000	219,000	6,828.44	70,545.83	13,283.03	38.28	135,171
TOTAL INFORMATION TECHNOLOGY	402,000	402,000	77,689.17	298,816.44	13,317.98	77.65	89,866

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 41.67

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	15,463.66	66,979.22	0.00	29.33	161,386
01-5-0131-0103 OVERTIME	1,530	1,530	142.54	1,754.92	0.00	114.70 (	225)
01-5-0131-0105 LONGEVITY	430	430	20.12	98.68	0.00	22.95	331
TOTAL PERSONNEL SERVICES:	230,325	230,325	15,626.32	68,832.82	0.00	29.89	161,492
BENEFITS:							
01-5-0131-0201 FICA	13,807	13,807	961.88	4,227.88	0.00	30.62	9,579
01-5-0131-0202 MEDICARE	3,229	3,229	224.97	988.78	0.00	30.62	2,240
01-5-0131-0203 T.M.R.S.	11,446	11,446	803.20	3,515.20	0.00	30.71	7,931
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,297.67	7,018.47	0.00	34.22	13,490
01-5-0131-0206 WORKERS COMPENSATION	907	907	146.34	376.38	0.00	41.50	531
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	3,434.06	16,134.87	0.00	31.53	35,045
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	500	3,500	69.11	567.11	1,116.66	48.11	1,816
01-5-0131-0302 POSTAGE CHARGES	500	300	0.00	0.00	0.00	0.00	300
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	337.98	0.00	14.08	2,062
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL MATERIALS AND SUPPLIES:	3,400	9,200	69.11	905.09	1,116.66	21.98	7,178
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	447.69	4,299.98	0.00	71.67	1,700
01-5-0131-0403 PROFESSIONAL SERVICES	48,000	35,000	28,160.95	30,492.22	4,112.00	98.87	396
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,500	6,850	198.00	2,630.29	396.00	44.18	3,824
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	54,850	28,806.64	37,422.49	4,508.00	76.45	12,920
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	300	800	0.00	0.00	50.00	6.25	750
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,500	8,350	0.00	0.00	0.00	0.00	8,350
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	2,500	24.11	163.10	0.00	6.52	2,337
TOTAL OTHER EXPENSES:	12,350	15,200	24.11	163.10	50.00	1.40	14,987
TOTAL PLANNING & DEVELOPMENT	360,755	360,755	47,960.24	123,458.37	5,674.66	35.80	231,622

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 41.67

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	8,289.36	41,010.73	0.00	40.96	59,123
01-5-0150-0103 OVERTIME	1,500	1,500	145.13	683.87	0.00	45.59	816
01-5-0150-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>101.54</u>	<u>500.34</u>	<u>0.00</u>	<u>27.43</u>	<u>1,324</u>
TOTAL PERSONNEL SERVICES:	103,458	103,458	8,536.03	42,194.94	0.00	40.78	61,263
BENEFITS:							
01-5-0150-0201 FICA	6,414	6,414	518.00	2,559.95	0.00	39.91	3,854
01-5-0150-0202 MEDICARE	1,500	1,500	121.15	598.71	0.00	39.91	901
01-5-0150-0203 T.M.R.S.	5,318	5,318	438.76	2,153.78	0.00	40.50	3,164
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	724.13	3,612.13	0.00	27.89	9,340
01-5-0150-0206 WORKERS COMPENSATION	418	418	92.96	240.19	0.00	57.46	178
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	27,412	27,412	1,895.00	9,164.76	0.00	33.43	18,247
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	128.82	524.74	0.00	27.62	1,375
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>199.96</u>	<u>0.00</u>	<u>16.66</u>	<u>1,000</u>
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	128.82	1,134.49	0.00	26.38	3,166
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	5,453.00	26,224.84	0.00	33.62	51,775
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>195.00</u>	<u>0.00</u>	<u>24.38</u>	<u>605</u>
TOTAL CONTRACTED SERVICES:	78,800	78,800	5,453.00	26,419.84	0.00	33.53	52,380
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	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>339.33</u>	<u>0.00</u>	<u>16.16</u>	<u>1,761</u>
TOTAL OTHER EXPENSES:	<u>10,100</u>	<u>10,100</u>	<u>0.00</u>	<u>2,667.74</u>	<u>50.00</u>	<u>26.91</u>	<u>7,382</u>
TOTAL MUNICIPAL COURT	224,070	224,070	16,012.85	81,581.77	50.00	36.43	142,438

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 41.67

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	189,983.99	905,322.83	0.00	34.78	1,697,340
01-5-0210-0103 OVERTIME	223,464	223,464	9,558.68	92,334.92	0.00	41.32	131,129
01-5-0210-0104 INCENTIVES	117,025	117,025	7,137.88	34,257.20	0.00	29.27	82,768
01-5-0210-0105 LONGEVITY	23,808	23,808	1,617.22	7,980.97	0.00	33.52	15,827
01-5-0210-0106 HOLIDAY PAY	0	0	480.26	480.26	0.00	0.00	(480)
01-5-0210-0108 CLOTHING ALLOWANCE	21,836	21,836	80.00	4,805.00	0.00	22.00	17,031
TOTAL PERSONNEL SERVICES:	2,988,796	2,988,796	208,858.03	1,045,181.18	0.00	34.97	1,943,615
BENEFITS:							
01-5-0210-0201 FICA	186,739	186,739	12,816.68	64,106.80	0.00	34.33	122,632
01-5-0210-0202 MEDICARE	43,673	43,673	2,997.39	14,992.45	0.00	34.33	28,681
01-5-0210-0203 T.M.R.S.	154,813	154,813	10,731.15	53,110.52	0.00	34.31	101,702
01-5-0210-0205 HEALTH INSURANCE	246,096	246,096	15,423.77	79,131.06	0.00	32.15	166,965
01-5-0210-0206 WORKERS COMPENSATION	106,483	106,483	11,079.99	48,830.20	0.00	45.86	57,653
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	53,048.98	260,195.92	0.00	34.55	492,998
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	353.89	1,540.66	2.13	34.28	2,957
01-5-0210-0302 POSTAGE CHARGES	600	600	30.43	95.41	0.00	15.90	505
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	812.00	12,390.81	18.84	72.57	4,690
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	2,608.93	6,461.39	126.49	34.49	12,512
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	0.00	413.54	184.57	35.18	1,102
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	3,698.00	8,254.93	2,023.00	37.51	17,122
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	20.54	150.20	107.70	21.49	942
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	0.00	1,957.79	0.00	19.58	8,042
TOTAL MATERIALS AND SUPPLIES:	125,100	125,100	7,523.79	31,264.73	26,100.25	45.86	67,735
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,000	103,000	5,397.54	34,032.87	960.47	33.97	68,007
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	44,500	3,155.00	11,268.47	80.00	25.50	33,152
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	646.50	15,988.49	3,000.00	31.65	41,012
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	9,199.04	80,118.84	4,040.47	35.68	151,741

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	58,000	58,000	406.71	48,838.94	406.71	84.91	8,754
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	20,000	20,000	483.48	9,752.72	500.00	51.26	9,747
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	5,416.50	25,395.91	5,127.93	47.32	33,976
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	6,442.82	6,442.82	3,429.12	75.94	3,128
01-5-0210-0548 VESTS	14,600	14,600	0.00	132.00	7,965.64	55.46	6,502
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	0.00	4,168.68	144.79	14.38	25,687
01-5-0210-0555 ANIMAL FEED	500	500	239.84	523.36	301.00	164.87 (	324)
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	435.81	4,162.68	19.50	32.17	8,818
01-5-0210-0570 FUELS & LUBRICANTS	<u>121,000</u>	<u>121,000</u>	<u>5,817.37</u>	<u>36,612.63</u>	<u>0.00</u>	<u>30.26</u>	<u>84,387</u>
TOTAL OTHER EXPENSES:	<u>337,500</u>	<u>337,500</u>	<u>19,242.53</u>	<u>136,934.62</u>	<u>18,042.57</u>	<u>45.92</u>	<u>182,523</u>
TOTAL POLICE	4,440,490	4,440,490	297,872.37	1,553,695.29	48,183.29	36.07	2,838,611

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 41.67

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	6,245.38	8,963.10	0.00	0.00	(8,963)
TOTAL PERSONNEL SERVICES:	0	0	6,245.38	8,963.10	0.00	0.00	(8,963)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	382.23	549.59	0.00	0.00	(550)
01-5-0211-0202 MEDICARE	0	0	89.40	128.55	0.00	0.00	(129)
01-5-0211-0203 T.M.R.S.	0	0	321.04	458.85	0.00	0.00	(459)
01-5-0211-0205 HEALTH INSURANCE	0	0	419.70	613.73	0.00	0.00	(614)
TOTAL BENEFITS:	0	0	1,212.37	1,750.72	0.00	0.00	(1,751)
TOTAL POLICE CLEARING	0	0	7,457.75	10,713.82	0.00	0.00	(10,714)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 41.67

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	106,676.46	539,342.79	0.00	37.38	903,381
01-5-0212-0103 OVERTIME	180,107	180,107	15,427.36	81,750.86	0.00	45.39	98,356
01-5-0212-0104 INCENTIVES	75,524	75,524	4,485.66	22,078.62	0.00	29.23	53,445
01-5-0212-0105 LONGEVITY	13,102	13,102	958.11	4,764.81	0.00	36.37	8,337
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	127,547.59	647,937.08	0.00	36.99	1,103,485
BENEFITS:							
01-5-0212-0201 FICA	108,488	108,488	7,826.12	39,762.89	0.00	36.65	68,725
01-5-0212-0202 MEDICARE	25,373	25,373	1,830.29	9,299.43	0.00	36.65	16,074
01-5-0212-0203 T.M.R.S.	1,036	1,036	315.81	1,549.82	0.00	149.60 (	514)
01-5-0212-0204 FIREMENS' RETIREMENT	207,661	207,661	14,568.40	74,108.81	0.00	35.69	133,552
01-5-0212-0205 HEALTH INSURANCE	133,410	133,410	8,280.20	42,840.20	0.00	32.11	90,570
01-5-0212-0206 WORKERS COMPENSATION	75,068	75,068	7,826.05	35,832.54	0.00	47.73	39,235
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	40,646.87	203,393.69	0.00	36.38	355,707
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	165.00	261.00	0.00	1.44	17,846
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	128.00	711.65	1,277.18	9.94	18,011
01-5-0212-0311 BUNKER GEAR	25,000	25,000	0.00	7,310.00	1,764.00	36.30	15,926
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	247.65	608.99	0.00	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	0.00	1,447.50	1,447.00	57.89	2,106
TOTAL MATERIALS AND SUPPLIES:	79,157	79,157	540.65	10,694.30	5,101.18	19.95	63,362
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	757.63	4,919.47	0.00	32.80	10,081
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	38.86	192.52	0.00	11.32	1,507
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	796.49	5,111.99	0.00	15.63	27,588
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	8,000	8,000	100.00	1,695.36	0.00	21.19	6,305
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	0.00	15,641.21	3,355.04	37.99	31,004
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	508.32	0.00	21.18	1,892

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 41.67

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	0.00	966.86	4,590.00	27.78	14,443
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	233.94	548.68	0.00	21.43	2,011
01-5-0212-0570 FUELS & LUBRICANTS	<u>26,000</u>	<u>26,000</u>	<u>2,735.09</u>	<u>11,594.26</u>	<u>0.00</u>	<u>44.59</u>	<u>14,406</u>
TOTAL OTHER EXPENSES:	<u>127,960</u>	<u>127,960</u>	<u>3,069.03</u>	<u>30,924.39</u>	<u>7,945.04</u>	<u>30.38</u>	<u>89,091</u>
TOTAL FIRE	2,550,340	2,550,340	172,600.63	898,061.45	13,046.22	35.72	1,639,232

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 41.67

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	7,170.88	44,526.36	0.00	26.16	125,652
01-5-0223-0103 OVERTIME	5,150	5,150	38.56	624.95	0.00	12.13	4,525
01-5-0223-0104 STANDBY HRS	3,214	3,214	240.00	1,200.00	0.00	37.34	2,014
01-5-0223-0105 LONGEVITY	602	602	36.38	182.70	0.00	30.35	419
01-5-0223-0110 CONTRACT LABOR	0	0	616.00	616.00	0.00	0.00	(616)
TOTAL PERSONNEL SERVICES:	179,144	179,144	8,101.82	47,150.01	0.00	26.32	131,994
BENEFITS:							
01-5-0223-0201 FICA	10,937	10,937	499.82	2,908.21	0.00	26.59	8,029
01-5-0223-0202 MEDICARE	2,558	2,558	116.88	680.16	0.00	26.59	1,878
01-5-0223-0203 T.M.R.S.	9,067	9,067	416.35	2,405.21	0.00	26.53	6,662
01-5-0223-0205 HEALTH INSURANCE	22,457	22,457	326.99	3,342.67	0.00	14.88	19,114
01-5-0223-0206 WORKERS COMPENSATION	3,669	3,669	136.04	446.19	0.00	12.16	3,223
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	1,496.08	9,782.44	0.00	19.53	40,310
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	3.28	1,049.22	0.00	110.44	(99)
01-5-0223-0302 POSTAGE CHARGES	900	900	223.20	788.54	0.00	87.62	111
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	242.00	172.05	0.00	12.29	1,228
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	0.00	64.00	0.00	8.53	686
TOTAL MATERIALS AND SUPPLIES:	10,000	10,000	468.48	2,073.81	0.00	20.74	7,926
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	5,000	5,000	21.38	228.05	0.00	4.56	4,772
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	173.90	781.59	0.00	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	195.28	1,009.64	0.00	12.62	6,990
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,400	1,400	184.05	405.05	150.00	39.65	845
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,500	4,500	0.00	1,415.76	550.00	43.68	2,534
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	104.35	2,492.35	0.00	71.21	1,008
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	288.40	4,313.16	700.00	19.74	20,387
TOTAL CODE ENFORCEMENT	272,636	272,636	10,550.06	64,329.06	700.00	23.85	207,607

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 41.67

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	1,193.59	4,790.70	0.00	14.20	28,943
01-5-0224-0103 OVERTIME	500	500	9.61	63.44	0.00	12.69	437
01-5-0224-0105 LONGEVITY	130	130	4.44	10.36	0.00	7.97	120
TOTAL PERSONNEL SERVICES:	34,364	34,364	1,207.64	4,864.50	0.00	14.16	29,500
BENEFITS:							
01-5-0224-0201 FICA	2,130	2,130	74.55	298.99	0.00	14.04	1,831
01-5-0224-0202 MEDICARE	498	498	17.43	69.90	0.00	14.04	428
01-5-0224-0203 T.M.R.S.	1,766	1,766	62.06	248.54	0.00	14.07	1,517
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	1.64	274.56	0.00	5.30	4,906
01-5-0224-0206 WORKERS COMPENSATION	235	235	13.21	31.47	0.00	13.39	204
01-5-0224-0207 UNEMPLOYMENT	334	334	0.00	0.00	0.00	0.00	334
TOTAL BENEFITS:	10,144	10,144	168.89	923.46	0.00	9.10	9,221
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	450	1,650	0.00	476.80	0.00	28.90	1,173
01-5-0224-0302 POSTAGE	1,100	100	0.00	0.00	0.00	0.00	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	4,670	0.00	476.80	0.00	10.21	4,193
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	0.00	100.00	0.00	0.86	11,550
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	30.00	384.94	85.00	11.75	3,530
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	43.56	438.56	0.00	19.93	1,761
01-5-0224-0544 TRAFFIC SIGNS	250	50	0.00	0.00	0.00	0.00	50
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	169.00	1,387.23	0.00	42.04	1,913
TOTAL OTHER EXPENSES:	23,300	23,100	242.56	2,310.73	85.00	10.37	20,704
TOTAL STORMWATER DIVISION	77,728	77,728	1,619.09	8,575.49	85.00	11.14	69,068

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	16,745.38	85,005.57	0.00	37.89	139,360
01-5-0309-0103 OVERTIME	6,180	6,180	294.96	3,009.95	0.00	48.70	3,170
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	244.21	1,250.60	0.00	44.18	1,580
TOTAL PERSONNEL SERVICES:	248,293	248,293	17,284.55	89,266.12	0.00	35.95	159,027
BENEFITS:							
01-5-0309-0201 FICA	15,377	15,377	1,067.49	5,511.05	0.00	35.84	9,866
01-5-0309-0202 MEDICARE	3,596	3,596	249.64	1,288.88	0.00	35.84	2,307
01-5-0309-0203 T.M.R.S.	12,747	12,747	888.42	4,555.38	0.00	35.74	8,192
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,928.78	14,643.90	0.00	41.67	20,500
01-5-0309-0206 WORKERS COMPENSATION	12,396	12,396	1,012.87	4,958.78	0.00	40.00	7,437
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	6,147.20	30,957.99	0.00	37.97	50,566
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	313.52	853.72	0.00	34.15	1,646
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	1,093.25	1,662.53	382.49	51.13	1,955
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	589.65	12,110.57	0.00	40.37	17,889
01-5-0309-0314 CONSTRUCTION MATERIALS	30,000	30,000	228.30	1,935.72	0.00	6.45	28,064
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	2,224.72	16,651.59	382.49	25.42	49,966
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	2,239.31	13,661.90	0.00	50.23	13,538
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	1,783.40	15,101.29	4,975.00	37.88	32,924
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	4,022.71	28,763.19	4,975.00	41.55	47,462
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	22.50	1,057.93	17.01	9.77	9,925
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	8,485.98	15,227.33	3,646.80	17.16	91,126
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	566.93	2,870.98	0.00	33.78	5,629
TOTAL OTHER EXPENSES:	178,000	178,000	9,075.41	29,059.85	3,663.81	18.38	145,276

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	38,754.59	194,698.74	9,021.30	31.05	452,297

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	33,327.89	169,333.31	0.00	36.13	299,285
01-5-0310-0103 OVERTIME	12,360	12,360	2,253.41	9,765.33	0.00	79.01	2,595
01-5-0310-0104 STANDBY	0	0	80.00	640.00	0.00	0.00 (	640)
01-5-0310-0105 LONGEVITY	6,125	6,125	437.90	2,350.74	0.00	38.38	3,774
01-5-0310-0106 INCENTIVES	4,156	4,156	55.38	276.90	0.00	6.66	3,879
TOTAL PERSONNEL SERVICES:	491,259	491,259	36,154.58	182,366.28	0.00	37.12	308,893
BENEFITS:							
01-5-0310-0201 FICA	28,622	28,622	2,223.62	11,210.06	0.00	39.17	17,412
01-5-0310-0202 MEDICARE	6,694	6,694	520.02	2,621.79	0.00	39.17	4,072
01-5-0310-0203 T.M.R.S.	23,729	23,729	1,858.35	9,306.49	0.00	39.22	14,423
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	4,398.97	23,311.50	0.00	31.39	50,950
01-5-0310-0206 WORKERS COMPENSATION	29,749	29,749	2,488.74	11,782.79	0.00	39.61	17,966
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	11,489.70	58,232.63	0.00	34.72	109,466
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	1,747.14	2,254.10	0.00	125.23 (	454)
01-5-0310-0306 UNIFORMS	4,600	4,600	201.94	1,149.14	0.00	24.98	3,451
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	1,772.36	4,527.10	0.00	113.18 (	527)
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	42,093.09	209,264.77	119,967.79	21.95	1,170,767
TOTAL MATERIALS AND SUPPLIES:	1,510,900	1,510,900	45,814.53	236,263.71	119,967.77	23.58	1,154,669
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	321,000	321,000	20,642.27	129,979.02	0.00	40.49	191,021
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	337.91	337.91	0.00	0.00 (	338)
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	1,019.68	8,534.61	496.14	60.21	5,969
TOTAL CONTRACTED SERVICES:	336,500	336,500	21,999.86	139,082.54	496.14	41.48	196,921
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	242.20	2,568.34	177.89	10.98	22,254
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	36,850.90	50,065.78	17,858.11	67.92	32,076
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	673.55	5,751.55	2,748.71	22.97	28,500
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	1,088.76	1,296.46	0.00	17.29	6,204

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	2,158.87	14,325.30	245.57	26.49	40,429
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	31,297.09	221,021.34	0.00	0.00	(221,021)
TOTAL OTHER EXPENSES:	<u>252,800</u>	<u>252,800</u>	<u>72,311.37</u>	<u>295,892.78</u>	<u>21,030.28</u>	<u>125.37</u>	<u>(64,123)</u>
TOTAL STREETS MAINTENANCE	2,759,158	2,759,158	187,770.04	911,837.94	141,494.19	38.18	1,705,826

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 41.67

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	15,019.22	61,798.03	0.00	24.34	192,084
01-5-0311-0103 OVERTIME	5,000	5,000	310.43	4,826.98	0.00	96.54	173
01-5-0311-0104 INCENTIVES	0	0	160.00	480.00	0.00	0.00	(480)
01-5-0311-0105 LONGEVITY	3,156	3,156	189.24	697.41	0.00	22.10	2,459
TOTAL PERSONNEL SERVICES:	262,038	262,038	15,678.89	67,802.42	0.00	25.88	194,236
BENEFITS:							
01-5-0311-0201 FICA	16,245	16,245	962.79	4,166.68	0.00	25.65	12,078
01-5-0311-0202 MEDICARE	3,800	3,800	225.17	974.49	0.00	25.64	2,826
01-5-0311-0203 T.M.R.S.	11,467	11,467	805.89	3,463.12	0.00	30.20	8,004
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,891.36	8,017.59	0.00	22.51	27,601
01-5-0311-0206 WORKERS COMPENSATION	7,151	7,151	614.06	2,193.78	0.00	30.68	4,957
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	4,499.27	18,815.66	0.00	24.59	57,694
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	300	300	19.58	73.56	0.00	24.52	226
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	307.10	828.59	62.60	29.71	2,109
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	585.49	2,031.08	893.75	41.78	4,075
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	912.17	5,117.87	956.35	26.07	17,226
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	5,533.44	21,867.63	0.00	25.00	65,588
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	2,980.00	12,580.00	0.00	19.35	52,420
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	39.95	334.40	60.00	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	8,553.39	34,782.03	1,159.90	22.97	120,514
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	176.44	2,508.19	20.49	22.99	8,471
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	649.09	11,753.30	800.00	52.31	11,447
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	2,161.14	10,143.04	2,469.51	22.13	44,387
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	0.00	223.20	0.00	4.46	4,777
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	1,119.32	7,885.66	0.00	26.29	22,114
TOTAL OTHER EXPENSES:	188,100	188,100	4,105.99	37,947.19	4,909.11	22.78	145,244
TOTAL PUBLIC GROUNDS MAINTENAN	706,404	706,404	33,749.71	164,465.17	7,025.36	24.28	534,913

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 41.67

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	14,211.20	70,930.41	0.00	29.02	173,524
01-5-0312-0103 OVERTIME	1,030	1,030	434.95	2,768.61	0.00	268.80 (	1,739)
01-5-0312-0105 LONGEVITY	1,008	1,008	74.26	343.08	0.00	34.04	665
TOTAL PERSONNEL SERVICES:	246,492	246,492	14,720.41	74,042.10	0.00	30.04	172,450
BENEFITS:							
01-5-0312-0201 FICA	15,281	15,281	975.02	4,939.59	0.00	32.33	10,341
01-5-0312-0202 MEDICARE	3,574	3,574	228.03	1,155.19	0.00	32.32	2,419
01-5-0312-0203 T.M.R.S.	9,250	9,250	756.63	3,745.80	0.00	40.50	5,504
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,020.86	10,104.31	0.00	35.41	18,433
01-5-0312-0206 WORKERS COMPENSATION	7,362	7,362	545.55	2,280.71	0.00	30.98	5,081
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	4,526.09	22,229.72	0.00	32.93	45,284
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	350	350	154.87	224.21	62.47	81.91	63
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	154.87	283.46	62.47	13.05	2,304
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	2,366.66	9,970.32	0.00	49.85	10,030
TOTAL CONTRACTED SERVICES:	40,500	40,500	2,366.66	13,315.96	0.00	32.88	27,184
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/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	136.00	9.07	1,364
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	1,123.62	6,844.16	5,925.44	26.06	36,230
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	5,247.66	24,597.36	6,602.00	14.18	188,801
TOTAL OTHER EXPENSES:	280,400	280,400	6,371.28	34,015.43	12,663.44	16.65	233,721
TOTAL PARKS AND RECREATION	637,556	637,556	28,139.31	143,886.67	12,725.91	24.56	480,943

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
PUBLIC LIBRARY

% OF YEAR COMPLETED: 41.67

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	20,326.93	90,742.36	0.00	37.15	153,497
01-5-0540-0102 SALARIES-PART TIME	0	0	908.98	4,450.33	0.00	0.00	4,450
01-5-0540-0103 OVERTIME	5,000	5,000	166.25	1,582.85	0.00	31.66	3,417
01-5-0540-0105 LONGEVITY	2,256	2,256	129.22	636.90	0.00	28.23	1,619
TOTAL PERSONNEL SERVICES:	251,495	251,495	21,531.38	97,412.44	0.00	38.73	154,083
BENEFITS:							
01-5-0540-0201 FICA	15,272	15,272	1,318.91	5,959.38	0.00	39.02	9,313
01-5-0540-0202 MEDICARE	3,571	3,571	308.46	1,393.70	0.00	39.03	2,177
01-5-0540-0203 T.M.R.S.	12,670	12,670	1,059.99	4,745.57	0.00	37.46	7,924
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	9,007.00	0.00	34.77	16,897
01-5-0540-0206 WORKERS COMPENSATION	1,258	1,258	223.38	601.82	0.00	47.84	656
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	4,712.14	21,707.47	0.00	35.81	38,915
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	212.95	1,232.84	0.00	30.82	2,767
01-5-0540-0302 POSTAGE CHARGES	550	550	53.80	134.80	0.00	24.51	415
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	120.00	824.26	1,255.12	31.99	4,421
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	0.00	366.99	394.27	13.84	4,739
TOTAL MATERIALS AND SUPPLIES:	16,550	16,550	386.75	2,558.89	1,649.39	25.43	12,342
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	1,868.66	12,502.39	1,050.00	61.60	8,448
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	64.78	64.78	0.00	2.59	2,435
TOTAL CONTRACTED SERVICES:	26,000	26,000	1,933.44	12,567.17	1,050.00	52.37	12,383
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	285.00	668.00	15.00	56.92	517
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	1,309.39	7,422.50	4,056.70	52.18	10,521
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	241.18	2,503.55	58.42	10.25	22,438
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	2,057.39	4,837.53	8,851.81	45.63	16,311
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	46.44	0.00	7.74	554
TOTAL OTHER EXPENSES:	87,150	87,150	3,892.96	15,777.48	13,041.93	33.07	58,331
TOTAL PUBLIC LIBRARY	441,817	441,817	32,456.67	150,023.45	15,741.32	37.52	276,052

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
CULTURAL ARTS

% OF YEAR COMPLETED: 41.67

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	16,131.52	0.00	38.01	26,304
01-5-0550-0105 LONGEVITY	144	144	7.38	36.90	0.00	25.63	107
TOTAL PERSONNEL SERVICES:	42,580	42,580	3,271.70	16,168.42	0.00	37.97	26,412
BENEFITS:							
01-5-0550-0201 FICA	2,641	2,641	196.18	969.14	0.00	36.70	1,672
01-5-0550-0202 MEDICARE	617	617	45.88	226.64	0.00	36.73	390
01-5-0550-0203 T.M.R.S.	2,189	2,189	168.16	825.29	0.00	37.70	1,364
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	1,799.00	0.00	41.67	2,518
01-5-0550-0206 WORKERS COMPENSATION	234	234	41.10	110.65	0.00	47.29	123
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,268	10,268	811.12	3,930.72	0.00	38.28	6,337
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	4,082.82	20,125.13	0.00	19.20	84,673



UTILITY FUNDS

FINANCIALS

FEBRUARY 2023

**City of San Benito
Water Production Fund
Statement of Net Position
As of February 28, 2023**

	February 28, 2023	February 28, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 553,743	\$ (462,752)
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	38,711	149,255
Due from other funds	<u>932,105</u>	<u>1,035,535</u>
Total current assets	1,524,559	722,038
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	-	1,567,377
Southside	1,041,637	1,025,933
Texpool	<u>270,812</u>	<u>264,732</u>
Total restricted assets	1,312,449	2,858,042
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	367,058	403,322
Land, plant and equipment (net)	<u>21,186,231</u>	<u>21,816,097</u>
Total capital assets	<u>21,553,289</u>	<u>22,219,418</u>
Total assets	<u>\$ 24,390,297</u>	<u>\$ 25,799,498</u>
CURRENT LIABILITIES		
Accounts payable	\$ 77,568	\$ 4,419
Meter deposits	1,025,427	996,263
Due to other funds	120,287	31,488
Accrued liabilities	<u>246,582</u>	<u>276,537</u>
Total current liabilities	1,469,864	1,308,708
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	57,808	80,400
Deferred Revenue	<u>-</u>	<u>-</u>
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)	<u>4,188,787</u>	<u>2,873,137</u>
Total non current liabilities payable	4,292,464	3,020,144
Total liabilities	<u>\$ 5,820,136</u>	<u>\$ 4,409,252</u>
NET POSITION		
Net investment in capital assets	16,997,444	18,942,960
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	2,273	876,843
	<u>18,570,161</u>	<u>21,390,247</u>
Total liabilities and net position	<u>\$ 24,390,297</u>	<u>\$ 25,799,498</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	1,041,636.93	
1-0132	R&R RESERVE	3,932.16	
1-0133	O&M RESERVE	27,414.41	
1-0134	DEBT SERVICE RESERVE	21,910.09	
1-0136	RESERVED FOR CAP IMPROV	217,555.48	
1-0150	TRB CASH IN FUND 97 POOL	553,742.68	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	214,593.52	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(36,287.05)	
1-0217	A/R UTILITY MISCELLANEOUS	22,030.29	
1-0218	A/R OTHER	4,457.03	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	2,783.14	
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	(13,357,576.23)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>24,390,296.78</u>

TOTAL ASSETS

24,390,296.78LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	77,568.22	
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	1,007,161.18	
2-0314	UTILITY DEPOSITS CLEAR	18,265.44	
2-0401	DUE TO GENERAL FUND	83,820.54	
2-0414	DUE TO PAYROLL	36,466.90	
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	
2-0519	REVENUE BONDS SERIES 2019	181,656.00	

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	(386,161.78)	
2-0631	RESERVE FOR ENCUMBRANCES	386,161.78	
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	89,041.39	
	TOTAL LIABILITIES		<u>5,820,136.01</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	15,667.26	
	TOTAL BEGINNING EQUITY	19,864,495.66	
	TOTAL REVENUE	1,676,897.16	
	TOTAL EXPENSES	<u>2,971,232.05</u>	
	TOTAL SURPLUS/(DEFICIT)	(1,294,334.89)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>18,570,160.77</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>24,390,296.78</u>
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0123	INVESTMENT GREEN BANK	1,567,377.28
1-0126	INVESTMENT SOUTHSIDE	1,025,932.66
1-0132	R&R RESERVE	3,843.88
1-0133	O&M RESERVE	26,798.87
1-0134	DEBT SERVICE RESERVE	21,418.21
1-0136	RESERVED FOR CAP IMPROV	212,670.82
1-0150	TRB CASH IN FUND 97 POOL	(462,751.70)
1-0153	PREPAID BOND INSURANCE	10,112.37
1-0200	ACCOUNTS RECEIVABLE	315,994.75
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(25,754.03)
1-0217	A/R UTILITY MISCELLANEOUS	21,761.25
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	2,212.64
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	(12,727,710.47)
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,831.74</u>
		<u>25,799,498.11</u>

TOTAL ASSETS

25,799,498.11LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	4,419.30
2-0201	ACCRUED ACCOUNTS PAYABLE	6,864.51
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	979,824.25
2-0314	UTILITY DEPOSITS CLEAR	16,439.21
2-0401	DUE TO GENERAL FUND	4,705.76
2-0414	DUE TO PAYROLL	26,781.98
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
2-0513	G.O. SERIES 2013 REFUNDING	274,886.35

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	(295,825.50)	
2-0631	RESERVE FOR ENCUMBRANCES	295,825.50	
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>4,409,251.53</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	1,598,539.88
TOTAL EXPENSES	<u>2,749,236.49</u>
TOTAL SURPLUS/(DEFICIT)	(1,150,696.61)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,390,246.58</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,799,498.11</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of February 28, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 41.67%
Beginning Net Position	-	19,864,496	19,864,496	-	
Total Revenues	<u>341,166</u>	<u>1,676,897</u>	<u>5,857,393</u>	<u>4,180,496</u>	28.63%
Personnel expenditures	64,467	284,445	989,962	705,517	28.73%
Personnel benefits	17,690	73,882	289,095	215,213	25.56%
Materials/supplies expenditures	55,330	320,722	1,261,943	941,221	25.41%
Contracted services	136,061	592,784	1,521,900	929,116	38.95%
Other expenses	25,972	149,163	710,360	561,197	21.00%
Total Expenses	<u>299,519</u>	<u>1,420,996</u>	<u>4,773,260</u>	<u>3,352,264</u>	29.77%
Operating income / (loss)	41,647	255,901	1,084,133	828,232	
Debt service expense	-	1,289,253	1,392,926	103,673	
Capital Outlay	-	-	-	-	92.56%
Subtotals	<u>41,647</u>	<u>(1,033,352)</u>	<u>(308,793)</u>	<u>724,559</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	52,249	260,983	0	(260,983)	0.00%
Subtotal Increase (Decrease) Net Position	<u>(10,601)</u>	<u>(1,294,335)</u>	<u>(308,793)</u>	985,542	
Ending Net Position		<u>18,570,161</u>	<u>19,555,703</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR	-	35,503	266,933	231,430	
NADB 2005 405WSSR	-	4,419	290,813	286,393	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	421,367	375,550	(45,817)	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	85,046	676,599	591,553	
CO Series 2019	-	21,593	161,172	139,579	
GO Series 2020	-	110,341	438,588	328,247	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	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>-</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		77,801	80,000		
O & M Reserve Fund		288,063	291,000		
Debt Service Reserve Fund		377,506	385,500		
Reserve-Capital Improvements		717,555	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>9,680,729</u>	<u>11,346,587</u>		
Ending Net Position		<u>\$ 18,570,161</u>	<u>\$ 19,555,703</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

	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	335,659.61	1,637,287.79	0.00	37.15	2,769,676
INTEREST:	9,400	9,400	5,398.54	39,444.53	0.00	419.62 (	30,045)
MISCELLANEOUS REVENUE:	3,000	3,000	107.77	164.84	0.00	5.49	2,835
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>341,165.92</u>	<u>1,676,897.16</u>	<u>0.00</u>	<u>28.63</u>	<u>4,180,496</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,657,739	2,657,739	152,920.60	2,044,384.25	38.80	76.92	613,316
WATER PLANT OPERATIONS	1,140,198	1,140,198	81,316.39	363,156.39	136,370.36	43.81	640,671
WATER DISTRIBUTION OPER	567,047	567,047	40,998.10	167,706.74	7,206.52	30.85	392,134
METER READER OPERATIONS	240,108	240,108	14,575.76	55,829.03	11,191.16	27.91	173,088
WATER PLANT #2	<u>1,252,301</u>	<u>1,252,301</u>	<u>61,956.56</u>	<u>340,155.64</u>	<u>67,808.75</u>	<u>32.58</u>	<u>844,337</u>
TOTAL EXPENDITURES	<u>5,857,393</u>	<u>5,857,393</u>	<u>351,767.41</u>	<u>2,971,232.05</u>	<u>222,615.59</u>	<u>54.53</u>	<u>2,663,545</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	10,601.49(	1,294,334.89(	222,615.59)	0.00	1,516,950

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

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	297,257.41	1,451,073.21	0.00	36.91	2,480,250
04-4-1819 PENALTIES	79,000	79,000	7,543.39	33,362.55	0.00	42.23	45,637
04-4-1820 TAP FEES	40,000	40,000	3,500.00	12,600.00	0.00	31.50	27,400
04-4-1821 SERVICE CHARGES	171,641	171,641	15,116.01	78,450.70	0.00	45.71	93,190
04-4-1825 CAPITAL IMPROVEMENT FEES	50,000	50,000	370.00	2,590.00	0.00	5.18	47,410
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,872.80	59,211.33	0.00	43.86	75,789
TOTAL CHARGES FOR SERVICES:	4,406,964	4,406,964	335,659.61	1,637,287.79	0.00	37.15	2,769,676
INTEREST:							
04-4-2201 INTEREST-TXPOOL	700	700	931.50	4,263.87	0.00	609.12 (	3,564)
04-4-2202 INTEREST-NOW ACCOUNT	0	0	57.11	9,313.16	0.00	0.00 (	9,313)
04-4-2203 INTEREST-SOUTHSIDE	1,700	1,700	2,414.63	11,025.55	0.00	648.56 (	9,326)
04-4-2204 INTEREST-GREENBANK	7,000	7,000	1,995.30	14,841.95	0.00	212.03 (	7,842)
TOTAL INTEREST:	9,400	9,400	5,398.54	39,444.53	0.00	419.62 (	30,045)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	105.40	65.45	0.00	0.00 (	65)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	2.37	202.68	0.00	20.27	797
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	107.77	164.84	0.00	5.49	2,835
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	341,165.92	1,676,897.16	0.00	28.63	4,180,496

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	10,190.30	50,916.67	0.00	29.87	119,546
04-5-0930-0103 OVERTIME	1,590	1,590	131.82	1,094.71	0.00	68.85	495
04-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	210.00	840.00	0.00	0.00	(840)
04-5-0930-0105 LONGEVITY	542	542	40.18	196.35	0.00	36.23	346
04-5-0930-0106 INCENTIVE	618	618	0.00	0.00	0.00	0.00	618
TOTAL PERSONNEL SERVICES:	173,213	173,213	10,572.30	53,047.73	0.00	30.63	120,165
BENEFITS:							
04-5-0930-0201 FICA	10,736	10,736	648.11	3,102.57	0.00	28.90	7,633
04-5-0930-0202 MEDICARE	2,511	2,511	151.60	760.85	0.00	30.30	1,750
04-5-0930-0203 T.M.R.S.	7,627	7,627	585.95	2,619.93	0.00	34.35	5,007
04-5-0930-0205 HEALTH INSURANCE	15,305	15,305	1,052.72	5,235.02	0.00	34.20	10,070
04-5-0930-0206 WORKERS COMPENSATION	704	704	120.10	289.94	0.00	41.18	414
04-5-0930-0207 UNEMPLOYMENT	957	957	0.00	9.57	0.00	1.00	947
TOTAL BENEFITS:	37,840	37,840	2,558.48	12,017.88	0.00	31.76	25,822
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	500	500	6.88	460.54	38.80	99.87	1
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,615.65	5,805.15	0.00	41.47	8,195
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	1,622.53	7,801.87	38.80	52.62	7,059
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	10,541.34	57,362.32	0.00	50.32	56,638
04-5-0930-0402 COMMUNICATIONS	7,500	7,500	776.71	4,070.97	0.00	54.28	3,429
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	4,024.46	4,024.46	0.00	80.49	976
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	33,875.00	0.00	41.67	47,425
04-5-0930-0413 PERSONNEL SERVICES	300,000	300,000	25,000.00	125,000.00	0.00	41.67	175,000
04-5-0930-0414 MANAGERIAL SERVICES	355,000	355,000	29,583.33	147,916.65	0.00	41.67	207,083
04-5-0930-0415 DATA PROCESSING SERVICES	83,000	83,000	6,916.67	34,583.35	0.00	41.67	48,417
TOTAL CONTRACTED SERVICES:	968,800	968,800	83,617.51	408,474.05	0.00	42.16	560,326
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	9,000	0.00	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	12,667.95	0.00	29.70	29,992
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	14.21	63.98	0.00	9.14	636

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	2,301.12	12,806.93	0.00	18.28	57,253
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	52,248.66	260,982.75	0.00	0.00	(260,983)
TOTAL DEPRECIATION:	0	0	52,248.66	260,982.75	0.00	0.00	(260,983)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,169,907	1,169,907	0.00	1,170,856.52	0.00	100.08	(950)
04-5-0930-0802 DEBT SERVICE INTEREST	218,019	218,019	0.00	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	0.00	1,289,253.04	0.00	92.56	103,673
TOTAL ADMINISTRATION	2,657,739	2,657,739	152,920.60	2,044,384.25	38.80	76.92	613,316

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

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	16,096.55	81,646.52	0.00	38.43	130,787
04-5-0931-0103 OVERTIME	6,438	6,438	1,529.28	6,439.27	0.00	100.02 (	1)
04-5-0931-0104 STANDBY	0	0	0.00	32.34	0.00	0.00 (	32)
04-5-0931-0105 LONGEVITY	1,704	1,704	70.17	452.33	0.00	26.55	1,252
04-5-0931-0106 INCENTIVE	3,720	3,720	138.49	877.05	0.00	23.58	2,843
TOTAL PERSONNEL SERVICES:	224,296	224,296	17,834.49	89,447.51	0.00	39.88	134,848
BENEFITS:							
04-5-0931-0201 FICA	13,893	13,893	1,100.13	5,501.73	0.00	39.60	8,391
04-5-0931-0202 MEDICARE	3,250	3,250	257.29	1,286.68	0.00	39.59	1,963
04-5-0931-0203 T.M.R.S.	11,519	11,519	916.71	4,567.02	0.00	39.65	6,952
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	1,266.50	5,982.90	0.00	19.11	25,319
04-5-0931-0206 WORKERS COMPENSATION	7,980	7,980	744.23	3,239.38	0.00	40.59	4,741
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	4,284.86	20,593.77	0.00	29.46	49,308
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	300	300	72.58	344.59	0.00	114.86 (	45)
04-5-0931-0302 POSTAGE CHARGES	500	500	10.68	50.96	0.00	10.19	449
04-5-0931-0304 CHEMICALS	405,000	405,000	8,046.85	64,003.93	128,306.21	47.48	212,690
04-5-0931-0306 UNIFORMS	2,000	2,000	66.68	428.78	862.22	64.55	709
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	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	0.00	5,706.51	884.00	42.52	8,909
TOTAL MATERIALS AND SUPPLIES:	427,300	427,300	8,196.79	71,407.68	130,052.43	47.15	225,840
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	119,000	119,000	856.72	11,225.37	5,567.93	14.11	102,207
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	25.00	17,469.00	0.00	582.30 (	14,469)
04-5-0931-0421 WATER PURCHASES	136,000	136,000	49,785.03	139,330.43	0.00	102.45 (	3,330)
TOTAL CONTRACTED SERVICES:	259,000	259,000	50,666.75	168,255.80	5,567.93	67.11	85,176
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	17,200	17,200	0.00	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	0.00	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	203.70	11,704.99	750.00	10.83	102,545

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

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	<u>4,000</u>	<u>4,000</u>	<u>129.80</u>	<u>622.73</u>	<u>0.00</u>	<u>15.57</u>	<u>3,377</u>
TOTAL OTHER EXPENSES:	159,700	159,700	333.50	13,451.63	750.00	8.89	145,498
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,140,198	1,140,198	81,316.39	363,156.39	136,370.36	43.81	640,671

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 41.67

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	17,039.05	52,560.60	0.00	23.63	169,827
04-5-0932-0103 OVERTIME	16,738	16,738	2,882.73	8,515.26	0.00	50.87	8,223
04-5-0932-0104 STANDBY	5,500	5,500	577.60	1,789.19	0.00	32.53	3,711
04-5-0932-0105 LONGEVITY	864	864	48.00	240.00	0.00	27.78	624
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	20,547.38	63,105.05	0.00	25.50	184,363
BENEFITS:							
04-5-0932-0201 FICA	15,309	15,309	1,265.27	3,892.74	0.00	25.43	11,416
04-5-0932-0202 MEDICARE	3,580	3,580	295.90	910.37	0.00	25.43	2,670
04-5-0932-0203 T.M.R.S.	12,692	12,692	1,056.13	3,226.65	0.00	25.42	9,465
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,523.40	6,490.80	0.00	16.70	32,366
04-5-0932-0206 WORKERS COMPENSATION	11,111	11,111	990.79	3,118.08	0.00	28.06	7,993
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	6,131.49	17,654.78	0.00	21.02	66,324
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	242.34	972.49	687.61	79.05	440
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	321.46	2,232.25	74.92	230.72 (	1,307)
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	563.80	3,576.02	762.53	78.88	1,161
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	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	185.52	1,347.72	492.25	15.33	10,160
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	3,291.91	8,852.15	705.01	30.83	21,443
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	8,366.07	63,657.47	4,442.10	52.38	61,900
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	632.32	2,134.52	657.63	62.05	1,708
04-5-0932-0570 FUELS & LUBRICANTS	20,000	20,000	1,279.61	6,089.03	0.00	30.45	13,911
TOTAL OTHER EXPENSES:	230,100	230,100	13,755.43	83,370.89	6,443.99	39.03	140,285
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	567,047	567,047	40,998.10	167,706.74	7,206.52	30.85	392,134

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 41.67

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	6,838.55	33,841.35	0.00	38.14	54,886
04-5-0933-0103 OVERTIME	3,605	3,605	86.79	629.86	0.00	17.47	2,975
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	190.20	0.00	33.02	386
TOTAL PERSONNEL SERVICES:	95,223	95,223	6,965.96	34,661.41	0.00	36.40	60,562
BENEFITS:							
04-5-0933-0201 FICA	5,898	5,898	417.96	2,079.38	0.00	35.26	3,819
04-5-0933-0202 MEDICARE	1,379	1,379	97.76	486.34	0.00	35.27	893
04-5-0933-0203 T.M.R.S.	4,889	4,889	358.06	1,596.95	0.00	32.66	3,292
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	7,196.00	0.00	41.67	10,074
04-5-0933-0206 WORKERS COMPENSATION	4,019	4,019	343.81	1,558.73	0.00	38.78	2,460
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	2,656.79	12,917.40	0.00	37.40	21,618
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	200	200	98.49	98.49	2.00	50.25	100
04-5-0933-0302 POSTAGE CHARGES	250	250	0.00	0.00	0.00	0.00	250
04-5-0933-0304 CHEMICALS	400	400	0.00	29.98	0.00	7.50	370
04-5-0933-0306 UNIFORMS	1,500	1,500	74.74	356.94	473.06	55.33	670
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	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	173.23	783.22	1,095.46	20.09	7,471
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/SUBSRIPTIONS/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	1,191.00	1,455.56	0.00	16.17	7,544
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	74.24	234.24	0.00	11.71	1,766
04-5-0933-0527 UTILITY SYSTEM REPAIRS	68,000	68,000	2,649.09	6,066.42	9,948.84	23.55	51,985
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	76.18	275.02	146.86	21.09	1,578
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	789.27	4,466.94	0.00	49.63	4,533
TOTAL OTHER EXPENSES:	91,500	91,500	4,779.78	12,498.18	10,095.70	24.69	68,906
TOTAL METER READER OPERATIONS	240,108	240,108	14,575.76	55,829.03	11,191.16	27.91	173,088

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 41.67

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	8,208.64	41,207.79	0.00	17.10	199,842
04-5-0934-0103 OVERTIME	6,438	6,438	201.29	2,315.49	0.00	35.97	4,123
04-5-0934-0105 LONGEVITY	544	544	44.32	221.60	0.00	40.74	322
04-5-0934-0106 INCENTIVE	1,730	1,730	92.30	438.45	0.00	25.34	1,292
TOTAL PERSONNEL SERVICES:	249,762	249,762	8,546.55	44,183.33	0.00	17.69	205,579
BENEFITS:							
04-5-0934-0201 FICA	11,071	11,071	520.29	2,690.44	0.00	24.30	8,381
04-5-0934-0202 MEDICARE	2,589	2,589	121.69	629.23	0.00	24.30	1,960
04-5-0934-0203 T.M.R.S.	9,178	9,178	439.28	2,427.16	0.00	26.45	6,751
04-5-0934-0205 HEALTH INSURANCE	30,222	30,222	724.40	3,623.20	0.00	11.99	26,599
04-5-0934-0206 WORKERS COMP	7,754	7,754	252.60	1,322.95	0.00	17.06	6,431
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	2,058.26	10,698.22	0.00	17.02	52,141
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	300	300	72.58	358.45	0.00	119.48 (	58)
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	44,359.17	223,737.76	44,265.65	56.54	205,997
04-5-0934-0306 UNIFORMS	1,900	1,900	253.10	993.30	92.30	57.14	814
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	1,962.63	0.00	65.42	1,037
04-5-0934-0309 JANITORIAL SUPPLIES	900	900	0.00	904.29	0.00	100.48 (	4)
04-5-0934-0310 LABORATORY SUPPLIES	15,500	15,500	88.40	9,196.89	1,449.64	68.69	4,853
TOTAL MATERIALS AND SUPPLIES:	496,100	496,100	44,773.25	237,153.32	45,807.59	57.04	213,139
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	119,000	119,000	1,295.00	19,208.66	10,753.50	25.18	89,038
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	1,876.61	0.00	1.38	134,123
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	1,776.50	21,085.27	10,753.50	11.19	252,761
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	17,500	17,500	0.00	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	0.00	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	0.00	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	4,802.00	22,683.45	11,120.00	29.39	81,197

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 41.67

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	0.00	945.18	0.00	63.01	555
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	0.00	<u>130.60</u>	<u>0.00</u>	<u>3.27</u>	<u>3,869</u>
TOTAL OTHER EXPENSES:	<u>159,000</u>	<u>159,000</u>	<u>4,802.00</u>	<u>27,035.50</u>	<u>11,247.66</u>	<u>24.08</u>	<u>120,717</u>
TOTAL WATER PLANT #2	1,252,301	1,252,301	61,956.56	340,155.64	67,808.75	32.58	844,337
TOTAL EXPENDITURES	<u>5,857,393</u>	<u>5,857,393</u>	<u>351,767.41</u>	<u>2,971,232.05</u>	<u>222,615.59</u>	<u>54.53</u>	<u>2,663,545</u>

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of February 28, 2023**

	February 28, 2023	February 28, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ (926,190)	\$ (857,281)
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	60,098	153,032
Receivables - other	-	-
Due from other funds	8,391	104,896
	<hr/>	<hr/>
Total current assets	(857,702)	(599,353)
RESTRICTED ASSETS		
Investments, at cost		
Southside	13,419	7,204
Texpool	101,051	98,782
	<hr/>	<hr/>
Total restricted assets	114,470	105,986
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,449,862
Land, plant and equipment (net)	19,601,569	20,197,238
	<hr/>	<hr/>
Total capital assets	20,922,492	21,647,100
Total assets	<u>\$ 20,179,260</u>	<u>\$ 21,153,733</u>
CURRENT LIABILITIES		
Accounts payable	\$ 14,549	\$ 2,068
Due to other funds	1,208,439	955,505
Accrued liabilities	791,706	923,340
	<hr/>	<hr/>
Total current liabilities	2,014,693	1,880,913
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	12,802,676	11,903,338
NET POSITION		
Net investment in capital assets	9,049,786	10,464,693
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,524,778)	(3,065,874)
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 20,179,260</u>	<u>\$ 21,153,733</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	13,418.95
1-0132	R&R RESERVE	26,027.20
1-0133	O&M RESERVE	31,998.14
1-0134	DEBT SERVICE RESERVE	42,454.61
1-0136	RESERVE FOR CAPITAL IMPROV	570.80
1-0150	TRB CASH FUND 97 POOL	(926,189.95)
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	181,087.49
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	(12,952,651.12)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>
		<u>20,179,260.26</u>

TOTAL ASSETS

20,179,260.26LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	14,549.14
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	41,454.16
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	37,662.49
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	(94,032.33)
2-0631	RESERVE FOR ENCUMBRANCES	94,032.33

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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	DEFFERED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,802,675.72</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	1,460,916.09	
TOTAL EXPENSES	<u>2,574,147.66</u>	
TOTAL SURPLUS/(DEFICIT)	(1,113,231.57)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>7,376,584.54</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>20,179,260.26</u>
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	7,203.97
1-0132	R&R RESERVE	25,442.82
1-0133	O&M RESERVE	31,279.68
1-0134	DEBT SERVICE RESERVE	41,501.51
1-0136	RESERVE FOR CAPITAL IMPROV	557.99
1-0150	TRB CASH FUND 97 POOL	(857,280.60)
1-0153	PREPAID BOND INSURANCE	41,608.61
1-0200	ACCOUNTS RECEIVABLE	274,022.07
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	(12,356,981.98)
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>21,153,732.82</u>

TOTAL ASSETS

21,153,732.82LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	2,068.34
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	4,059.31
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	22,123.91
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
2-0630	ENCUMBRANCE ACCOUNT	(247,346.04)
2-0631	RESERVE FOR ENCUMBRANCES	247,346.04

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

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>52,945.00</u>	
	TOTAL LIABILITIES		<u>11,903,337.93</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	<u>10,267,713.07</u>	

TOTAL REVENUE	1,483,362.34	
TOTAL EXPENSES	<u>2,500,680.52</u>	
TOTAL SURPLUS/(DEFICIT)	(1,017,318.18)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,250,394.89</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,153,732.82</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of February 28, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 41.67%
Beginning Net Position	-	8,489,816	8,489,816		
Total Revenues	<u>295,281</u>	<u>1,460,916</u>	<u>5,857,393</u>	<u>4,396,477</u>	24.94%
Personnel expenses	46,719	247,401	767,787	520,386	32.22%
Benefits	12,358	63,614	233,375	169,761	27.26%
Materials/supplies expenses	8,058	25,170	86,250	61,080	29.18%
Contracted services	69,465	343,869	1,002,000	658,131	34.32%
Other expenses	15,464	118,384	699,850	581,466	16.92%
Total Expenses	<u>152,068</u>	<u>798,439</u>	<u>2,789,262</u>	<u>1,990,823</u>	28.63%
Operating income / (loss)	143,213	662,478	3,068,131	2,405,653	
Debt service expenses	-	1,528,721	1,647,480	118,759	92.79%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	<u>143,213</u>	<u>(866,244)</u>	<u>1,420,651</u>	<u>2,286,895</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>49,596</u>	<u>246,988</u>	<u>-</u>	<u>(246,988)</u>	0.00%
Total Increase (Decrease) Net Position	93,619	(1,113,232)	1,420,651.00	2,533,883	
Ending Net Position		<u>7,376,585</u>	<u>9,910,467</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR	-	229,025	266,933	37,908	
NADB 2005 405WSSR	-	281,121	290,813	9,692	
GO Series 2012 (Series 2003 & 2003A Refunding)	-	109,585	375,550	265,965	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	166,072	676,599	510,527	
CO Series 2019	-	21,593	161,172	139,579	
GO Series 2020	-	110,341	438,588	328,247	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	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>-</u>	<u>1,528,721</u>	<u>3,813,007</u>	<u>2,284,285</u>	
Breakdown of Ending Net Position:					
120 Day Reserves		1,458,655	1,458,655		
R & R Reserve Fund		173,215	175,000		
O & M Reserve Fund		154,990	157,000		
Debt Service Reserve Fund		45,387	546,000		
Reserve-Capital Improvements		571	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>1,192,785</u>	<u>649,590</u>		
Ending Net Position		<u>7,376,585</u>	<u>9,910,467</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

	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	293,977.57	1,453,993.26	0.00	38.91	2,282,456
INTEREST:	850	850	1,303.17	6,922.83	0.00	814.45 (	6,073)
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>295,280.74</u>	<u>1,460,916.09</u>	<u>0.00</u>	<u>32.93</u>	<u>2,975,826</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,665,353	2,665,353	125,106.13	2,125,361.24	38.80	79.74	539,953
W/W PLANT OPERATIONS	917,373	917,373	35,997.74	259,386.73	8,750.89	29.23	649,235
SEWER COLLECTIONS OPER	<u>854,016</u>	<u>854,016</u>	<u>40,557.42</u>	<u>189,399.69</u>	<u>3,499.60</u>	<u>22.59</u>	<u>661,117</u>
TOTAL EXPENDITURES	<u>4,436,742</u>	<u>4,436,742</u>	<u>201,661.29</u>	<u>2,574,147.66</u>	<u>12,289.29</u>	<u>58.30</u>	<u>1,850,305</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	93,619.45(	1,113,231.57(	12,289.29)	0.00	1,125,521

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

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	274,764.25	1,362,885.54	0.00	38.70	2,158,563
05-4-1819 PENALTIES	60,000	60,000	6,838.32	31,937.72	0.00	53.23	28,062
05-4-1820 TAP FEES	70,000	70,000	6,000.00	27,000.00	0.00	38.57	43,000
05-4-1821 SERVICE CHARGES	75,000	75,000	6,200.00	30,870.00	0.00	41.16	44,130
05-4-1825 CAPITAL IMPROVEMENT FEES	10,000	10,000	175.00	1,300.00	0.00	13.00	8,700
TOTAL CHARGES FOR SERVICES:	3,736,449	3,736,449	293,977.57	1,453,993.26	0.00	38.91	2,282,456
INTEREST:							
05-4-2201 INTEREST-TXPOOL	200	200	347.58	1,591.04	0.00	795.52 (	1,391)
05-4-2202 INTEREST-NOW ACCOUNT	0	0	0.00	968.41	0.00	0.00 (	968)
05-4-2203 INTEREST-SOUTHSIDE	650	650	955.59	4,363.38	0.00	671.29 (	3,713)
TOTAL INTEREST:	850	850	1,303.17	6,922.83	0.00	814.45 (	6,073)
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	295,280.74	1,460,916.09	0.00	32.93	2,975,826

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	10,165.69	51,242.76	0.00	46.48	58,996
05-5-0930-0103 OVERTIME	2,278	2,278	131.77	1,093.45	0.00	48.00	1,185
05-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	210.00	840.00	0.00	0.00	(840)
05-5-0930-0105 LONGEVITY	603	603	39.60	193.55	0.00	32.10	409
05-5-0930-0106 INCENTIVES	618	618	0.00	0.00	0.00	0.00	618
TOTAL PERSONNEL SERVICES:	113,738	113,738	10,547.06	53,369.76	0.00	46.92	60,368
BENEFITS:							
05-5-0930-0201 FICA	7,048	7,048	646.63	3,120.90	0.00	44.28	3,927
05-5-0930-0202 MEDICARE	1,648	1,648	151.26	764.91	0.00	46.41	883
05-5-0930-0203 T.M.R.S.	5,842	5,842	584.65	2,636.24	0.00	45.13	3,206
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,049.12	5,068.11	0.00	36.29	8,899
05-5-0930-0206 WORKERS COMPENSATION	457	457	107.72	279.94	0.00	61.26	177
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	29,835	29,835	2,539.38	11,870.10	0.00	39.79	17,965
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	550	550	6.88	460.56	38.80	90.79	51
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,615.64	5,652.42	0.00	51.39	5,348
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	1,622.52	7,649.16	38.80	61.26	4,862
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	22,820.89	106,452.61	0.00	28.01	273,547
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	391.12	858.18	0.00	19.07	3,642
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	4,024.47	4,024.47	0.00	160.98	(1,524)
05-5-0930-0412 ACCOUNTING SERVICES	38,000	38,000	3,166.67	15,833.35	0.00	41.67	22,167
05-5-0930-0413 PERSONNEL SERVICES - PW	140,000	140,000	11,666.67	58,333.35	0.00	41.67	81,667
05-5-0930-0414 MANAGERIAL SERVICES	166,000	166,000	13,833.33	69,166.65	0.00	41.67	96,833
05-5-0930-0415 DATA PROCESSING SERVICES	39,000	39,000	3,250.00	16,250.00	0.00	41.67	22,750
TOTAL CONTRACTED SERVICES:	795,500	795,500	59,153.15	267,528.74	0.00	33.63	527,971
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	9,170.39	0.00	25.47	26,830
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	14.22	64.00	0.00	8.53	686

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	1,647.83	9,234.39	0.00	13.94	57,016
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	49,596.19	246,987.64	0.00	0.00	(246,988)
TOTAL DEPRECIATION:	0	0	49,596.19	246,987.64	0.00	0.00	(246,988)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,389,372	1,389,372	0.00	1,390,322.48	0.00	100.07	(950)
05-5-0930-0802 DEBT SERVICE INTEREST	253,108	253,108	0.00	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	0.00	1,528,721.45	0.00	92.79	118,759
TOTAL ADMINISTRATION	2,665,353	2,665,353	125,106.13	2,125,361.24	38.80	79.74	539,953

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

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	19,583.23	101,442.54	0.00	32.99	206,058
05-5-0931-0103 OVERTIME	14,420	14,420	888.24	2,034.87	0.00	14.11	12,385
05-5-0931-0105 LONGEVITY	3,280	3,280	234.48	1,135.44	0.00	34.62	2,145
05-5-0931-0106 INCENTIVE	5,562	5,562	221.60	1,108.00	0.00	19.92	4,454
TOTAL PERSONNEL SERVICES:	330,763	330,763	20,927.55	105,720.85	0.00	31.96	225,042
BENEFITS:							
05-5-0931-0201 FICA	20,470	20,470	1,278.06	6,454.90	0.00	31.53	14,015
05-5-0931-0202 MEDICARE	4,788	4,788	298.89	1,509.59	0.00	31.53	3,278
05-5-0931-0203 T.M.R.S.	16,971	16,971	1,075.65	5,396.39	0.00	31.80	11,575
05-5-0931-0205 HEALTH INSURANCE	36,699	36,699	2,698.50	13,644.24	0.00	37.18	23,055
05-5-0931-0206 WORKERS COMPENSATION	12,387	12,387	753.32	3,248.75	0.00	26.23	9,138
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	6,104.42	30,253.87	0.00	32.32	63,356
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	500	500	294.96	294.96	0.00	58.99	205
05-5-0931-0302 POSTAGE CHARGES	500	500	40.32	223.19	0.00	44.64	277
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	122.92	604.02	754.38	67.92	642
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	220.96	99.16	0.00	2.48	4,099
05-5-0931-0309 JANITORIAL SUPPLIES	2,000	2,000	15.99	488.93	0.00	24.45	1,511
05-5-0931-0310 LABORATORY SUPPLIES	8,000	8,000	695.98	2,128.22	0.00	26.60	5,872
TOTAL MATERIALS AND SUPPLIES:	36,000	36,000	1,391.13	9,771.17	754.38	29.24	25,474
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	3,287.05	23,581.60	166.51	43.98	30,252
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	25.00	25,151.84	0.00	54.68	20,848
05-5-0931-0430 SLUDGE DISPOSAL	86,000	86,000	3,000.00	21,992.10	0.00	25.57	64,008
TOTAL CONTRACTED SERVICES:	186,200	186,200	6,312.05	70,725.54	166.51	38.07	115,308
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	717.50	2,390.70	0.00	43.47	3,109
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	0.00	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	135.00	38,199.83	7,830.00	21.71	165,970

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

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	15.78	218.83	0.00	18.24	981
05-5-0931-0570 FUELS & LUBRICANTS	24,000	24,000	394.31	1,553.19	0.00	6.47	22,447
TOTAL OTHER EXPENSES:	270,800	270,800	1,262.59	42,915.30	7,830.00	18.74	220,055
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	917,373	917,373	35,997.74	259,386.73	8,750.89	29.23	649,235

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

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	10,989.93	61,682.74	0.00	21.45	225,859
05-5-0932-0103 OVERTIME	25,184	25,184	3,506.14	22,066.13	0.00	87.62	3,118
05-5-0932-0104 STANDBY	4,000	4,000	488.28	3,269.06	0.00	81.73	731
05-5-0932-0105 LONGEVITY	2,976	2,976	195.70	969.30	0.00	32.57	2,007
05-5-0932-0106 INCENTIVE	3,584	3,584	64.64	323.20	0.00	9.02	3,261
TOTAL PERSONNEL SERVICES:	323,286	323,286	15,244.69	88,310.43	0.00	27.32	234,976
BENEFITS:							
05-5-0932-0201 FICA	19,992	19,992	925.01	5,370.16	0.00	26.86	14,622
05-5-0932-0202 MEDICARE	4,675	4,675	216.34	1,255.93	0.00	26.86	3,419
05-5-0932-0203 T.M.R.S.	16,574	16,574	783.58	4,503.98	0.00	27.17	12,070
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,084.20	6,680.30	0.00	12.89	45,130
05-5-0932-0206 WORKERS COMPENSATION	13,639	13,639	704.97	3,675.43	0.00	26.95	9,964
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	3,714.10	21,490.02	0.00	19.55	88,440
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	104.81	586.33	929.27	50.52	1,484
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	22,000	22,000	4,940.01	6,798.65	0.00	30.90	15,201
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	5,044.82	7,749.59	929.27	23.02	29,021
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	4,000.00	5,615.00	0.00	28.08	14,385
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	4,000.00	5,615.00	0.00	27.66	14,685
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	545.00	1,040.00	0.00	11.56	7,960
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	2,048.50	6,755.87	0.00	48.26	7,244
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	340.31	6,820.10	102.00	25.64	20,078
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	8,318.99	39,540.23	2,216.13	16.06	218,244
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	351.46	1,847.02	105.20	32.54	4,048
05-5-0932-0570 FUELS & LUBRICANTS	29,000	29,000	949.55	9,931.43	0.00	34.25	19,069
TOTAL OTHER EXPENSES:	362,800	362,800	12,553.81	66,234.65	2,570.33	18.96	293,995
TOTAL SEWER COLLECTIONS OPER	854,016	854,016	40,557.42	189,399.69	3,499.60	22.59	661,117

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,436,742	4,436,742	201,661.29	2,574,147.66	12,289.29	58.30	1,850,305

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of February 28, 2023**

	February 28, 2023	February 28, 2022
CURRENT ASSETS		
Cash and cash equivalents	992,305	\$ 1,721,690
Investments	2,018,019	1,000,337
Receivables (less allowance for uncollectible accounts)	265,060	177,969
Due from other funds	-	-
	-	-
Total current assets	3,275,384	2,899,996
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	(0)
	-	(0)
Total assets	3,275,384	\$ 2,899,996
 CURRENT LIABILITIES		
Accounts payable	611,681	\$ 562,310
Due to other funds	2,768	20,736
Accrued liabilities	-	-
	-	-
Total current liabilities	614,449	583,046
 NET POSITION		
Net investment in capital assets	-	(0)
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,660,935	2,316,950
	2,660,935	2,316,950
Total liabilities and net position	3,275,384	\$ 2,899,996

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
1-0107	PROSPERITY BANK MM	1,010,470.53	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,007,548.52	
1-0150	TRB CASH FUND 97 POOL	992,305.47	
1-0200	ACCOUNTS RECEIVABLE	185,629.62	
1-0214	SALES TAX RECEIVABLE	20,446.36	
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>3,275,384.29</u>
TOTAL ASSETS			<u>3,275,384.29</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	590,680.11	
2-0214	GARBAGE SALES TAX	21,000.52	
2-0401	DUE TO GENERAL FUND	2,185.22	
2-0414	DUE TO PAYROLL	583.21	
2-0630	ENCUMBRANCE ACCOUNT	102.61	
2-0631	RESERVE FOR ENCUMBRANCES	(102.61)	
	TOTAL LIABILITIES		<u>614,449.06</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	1,675,699.62	
	TOTAL EXPENSES	<u>1,501,243.91</u>	
	TOTAL SURPLUS/(DEFICIT)	174,455.71	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,660,935.23</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>3,275,384.29</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0107	PROSPERITY BANK MM	1,000,337.02	
1-0150	TRB CASH FUND 97 POOL	1,721,690.01	
1-0200	ACCOUNTS RECEIVABLE	299,738.25	
1-0214	SALES TAX RECEIVABLE	20,325.43	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>2,899,995.93</u>
TOTAL ASSETS			<u>2,899,995.93</u>
LIABILITIES			
<u>=====</u>			
2-0200	A/P HELD IN FUND 97 POOL	562,310.10	
2-0214	GARBAGE SALES TAX	20,461.34	
2-0401	DUE TO GENERAL FUND	(169.60)	
2-0414	DUE TO PAYROLL	444.31	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
TOTAL LIABILITIES			<u>583,046.15</u>
EQUITY			
<u>=====</u>			
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		2,149,449.73	
TOTAL REVENUE		1,586,023.18	
TOTAL EXPENSES		<u>1,418,523.13</u>	
TOTAL SURPLUS/(DEFICIT)		167,500.05	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,316,949.78</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,899,995.93</u>

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of February 28, 2023

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 41.67%
Beginning Net Position	2,486,480		2,486,480		
Total Revenues	3,672,870	\$ 334,309	1,675,700	1,997,170	45.62%
Personnel Services	10,788	835	4,159	6,629	38.56%
Benefits	5,232	235	1,147	4,085	21.92%
Materials/Supplies	11,600	1,623	7,802	3,798	67.26%
Contracted Services	3,204,550	304,910	1,488,128	1,716,422	46.44%
Other Expenses	440,700	1	7	440,693	0.00%
Total Expenses	3,672,870	307,604	1,501,244	2,171,626	40.87%
Operating income / (loss)	-	26,705	174,456	(174,456)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	\$ 26,705	174,456		
Ending Net Position	\$ 2,486,480		\$ 2,660,935		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

	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	326,627.53	1,621,543.46	0.00	44.23	2,044,827
INTEREST:	6,000	6,000	7,576.89	53,635.32	0.00	893.92 (	47,635)
MISCELLANEOUS INCOME:	<u>500</u>	<u>500</u>	<u>104.64</u>	<u>520.84</u>	<u>0.00</u>	<u>104.17 (</u>	<u>21)</u>
TOTAL REVENUES	<u>3,672,870</u>	<u>3,672,870</u>	<u>334,309.06</u>	<u>1,675,699.62</u>	<u>0.00</u>	<u>45.62</u>	<u>1,997,170</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,672,870</u>	<u>3,672,870</u>	<u>307,603.85</u>	<u>1,501,243.91</u>	<u>38.80</u>	<u>40.87</u>	<u>2,171,587</u>
TOTAL EXPENDITURES	<u>3,672,870</u>	<u>3,672,870</u>	<u>307,603.85</u>	<u>1,501,243.91</u>	<u>38.80</u>	<u>40.87</u>	<u>2,171,587</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	26,705.21	174,455.71 (	38.80)	0.00 (	174,417)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

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	303,193.44	1,507,750.47	0.00	44.20	1,903,620
06-4-1819 PENALTIES	55,000	55,000	6,133.51	29,234.81	0.00	53.15	25,765
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	17,300.58	84,558.18	0.00	42.28	115,442
TOTAL CHARGES FOR SERVICES:	3,666,370	3,666,370	326,627.53	1,621,543.46	0.00	44.23	2,044,827
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	2,321.97	37,884.22	0.00	631.40 (	31,884)
06-4-2209 INTEREST - PROSPERITY BANK	0	0	1,741.09	8,202.58	0.00	0.00 (	8,203)
06-4-2212 INTEREST-VERITEX MONEY MARKE	0	0	3,513.83	7,548.52	0.00	0.00 (	7,549)
TOTAL INTEREST:	6,000	6,000	7,576.89	53,635.32	0.00	893.92 (	47,635)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	104.64	520.84	0.00	104.17 (	21)
TOTAL MISCELLANEOUS INCOME:	500	500	104.64	520.84	0.00	104.17 (	21)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,672,870	3,672,870	334,309.06	1,675,699.62	0.00	45.62	1,997,170

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

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	815.43	4,064.96	0.00	38.56	6,478
06-5-0911-0105 LONGEVITY	245	245	19.50	94.45	0.00	38.55	151
TOTAL PERSONNEL SERVICES:	10,788	10,788	834.93	4,159.41	0.00	38.56	6,629
BENEFITS:							
06-5-0911-0201 FICA	668	668	51.79	257.93	0.00	38.61	410
06-5-0911-0202 MEDICARE	157	157	12.09	60.25	0.00	38.38	97
06-5-0911-0203 T.M.R.S.	555	555	42.92	212.31	0.00	38.25	343
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.71	593.61	0.00	16.56	2,990
06-5-0911-0206 WORKERS COMPENSATION	44	44	9.40	22.71	0.00	51.61	21
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	5,232	5,232	234.91	1,146.81	0.00	21.92	4,085
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	6.87	460.60	38.80	71.34	201
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,615.68	5,805.31	0.00	55.29	4,695
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	1,622.55	7,802.11	38.80	67.59	3,759
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	4,024.46	4,024.46	0.00	160.98 (	1,524)
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	3,375.00	0.00	41.67	4,725
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	26,250.00	0.00	41.67	36,750
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	3,458.35	0.00	41.67	4,842
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	294,268.87	1,450,882.24	0.00	46.80	1,649,118
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	304,910.00	1,488,128.28	0.00	46.44	1,716,422
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	7.30	0.00	0.00 (	7)
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	7.30	0.00	0.00	440,693

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

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	307,603.85	1,501,243.91	38.80	40.87	2,171,587
TOTAL EXPENDITURES	<u>3,672,870</u>	<u>3,672,870</u>	<u>307,603.85</u>	<u>1,501,243.91</u>	<u>38.80</u>	<u>40.87</u>	<u>2,171,587</u>



DEBT SERVICE FUND

FINANCIALS

FEBRUARY 2023

**City of San Benito
Debt Service Fund
Balance Sheet
As of February 28, 2023**

	February 28, 2023	February 28, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 711,230	\$ 544,595
Investments	-	-
Receivables (less allowance for uncollectible accts)	129,563	129,706
Due from other funds	-	-
	-	-
Total current assets	\$ 840,792	\$ 674,301
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	131,594	129,706
Due to other funds	-	-
	-	-
Total current liabilities	131,594	129,706
 FUND BALANCE		
Fund balance, beginning	599,432	486,474
Net change in fund balance	109,766	58,121
	-	-
Fund balance, ending	709,198	544,595
Total liabilities and fund balance	\$ 840,792	\$ 674,301

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0150	TRB CASH FUND 96 POOL	711,229.77	
1-0311	PROPERTY TAXES RECEIVABLE	136,069.32	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,506.62)	
			<u>840,792.47</u>
TOTAL ASSETS			<u>840,792.47</u>
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	131,594.22	
TOTAL LIABILITIES			<u>131,594.22</u>
EQUITY			
=====			
3-0700	FUND BALANCE	599,431.86	
TOTAL BEGINNING EQUITY			<u>599,431.86</u>
TOTAL REVENUE			578,378.80
TOTAL EXPENSES			<u>468,612.41</u>
TOTAL SURPLUS/(DEFICIT)			109,766.39
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>709,198.25</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>840,792.47</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

<u>ASSETS</u>			
1-0150	TRB CASH FUND 96 POOL	544,595.47	
1-0311	PROPERTY TAXES RECEIVABLE	133,775.39	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>674,301.48</u>
TOTAL ASSETS			<u>674,301.48</u>
<u>LIABILITIES</u>			
2-0311	DEFERRED TAX REVENUE	129,706.01	
TOTAL LIABILITIES			<u>129,706.01</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	486,474.07	
TOTAL BEGINNING EQUITY			486,474.07
TOTAL REVENUE		523,347.32	
TOTAL EXPENSES		<u>465,225.92</u>	
TOTAL SURPLUS/(DEFICIT)		58,121.40	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>544,595.47</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>674,301.48</u>

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2023

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 41.67%
			\$ 599,432		
Total Revenues	<u>\$ 657,168</u>	<u>\$ 53,314</u>	<u>578,379</u>	<u>\$ 78,789</u>	88.01%
Other Financing Uses:					
Debt Service	770,590	-	468,612	301,978	
Total Expenses	<u>770,590</u>	<u>-</u>	<u>468,612</u>	<u>301,978</u>	60.81%
Net change in fund balance	<u>\$ (113,422)</u>	<u>\$ 53,314</u>	<u>\$ 109,766</u>	<u>\$ (223,188)</u>	-96.78%
Estimated Ending Fund Balance			<u>\$ 709,198</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	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	50,035.73	561,917.38	0.00	86.29	89,251
INTEREST EARNINGS:	<u>6,000</u>	<u>6,000</u>	<u>3,278.74</u>	<u>16,461.42</u>	<u>0.00</u>	<u>274.36</u>	<u>(10,461)</u>
TOTAL REVENUES	<u>657,168</u>	<u>657,168</u>	<u>53,314.47</u>	<u>578,378.80</u>	<u>0.00</u>	<u>88.01</u>	<u>78,789</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>770,590</u>	<u>770,590</u>	<u>0.00</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>0.00</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)	53,314.47	109,766.39	0.00	96.78-	(223,188)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

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	42,430.81	560,391.72	0.00	90.22	60,776
11-4-1003 DELINQUENT TAX REVENUE	30,000	30,000	5,100.55	9,539.21	0.00	31.80	20,461
11-4-1005 PENALTY & INTEREST-DELO. TAXE	15,000	15,000	2,506.84	4,916.91	0.00	32.78	10,083
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	(2.47)	(12,930.46)	0.00	86.20	(2,070)
TOTAL PROPERTY TAXES:	651,168	651,168	50,035.73	561,917.38	0.00	86.29	89,251
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	3,278.74	16,461.42	0.00	274.36	(10,461)
TOTAL INTEREST EARNINGS:	6,000	6,000	3,278.74	16,461.42	0.00	274.36	(10,461)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	657,168	657,168	53,314.47	578,378.80	0.00	88.01	78,789

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	651,894	651,894	0.00	441,894.00	0.00	67.79	210,000
11-5-0710-0802 DEBT SERVICE INTEREST	117,196	117,196	0.00	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:	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>468,612.41</u>	<u>0.00</u>	<u>60.81</u>	<u>301,978</u>
TOTAL DEBT SERVICE	770,590	770,590	0.00	468,612.41	0.00	60.81	301,978
TOTAL EXPENDITURES	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>468,612.41</u>	<u>0.00</u>	<u>60.81</u>	<u>301,978</u>



EDC

FINANCIALS

FEBRUARY 2023

City of San Benito
Economic Development Corporation
Balance Sheet
As of February 28, 2023

ASSETS	February 28, 2023	February 28, 2022
Cash and cash equivalents:		
EDC Cash in Bank	\$ 4,360,495	\$ 3,351,529
Sales Tax Receivable	235,203	-
Accounts Receivable - Employees	2,197	2,040
Accounts Receivable - Emergency Loan	8,056	10,000
Accounts Receivable	9,583	
Due From Other Funds	1,137	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 4,616,672	\$ 3,363,568
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 10,956	\$ 745
Accrued and other liabilities	1,023	1,883
Deferred Revenue	-	-
Due to other funds	43,407	30,486
	<hr/>	<hr/>
TOTAL LIABILITIES	55,387	33,115
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)	302,581	(26,803)
	<hr/>	<hr/>
TOTAL FUND BALANCE	4,561,285	3,330,453
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 4,616,672	\$ 3,363,568
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH EDC	4,360,495.39	
1-0200	ACCOUNTS RECEIVABLE	19,836.49	
1-0201	A/R SALES TAX	235,203.21	
1-0401	DUE FROM GENERAL FUND	<u>1,136.88</u>	
			<u>4,616,671.97</u>
TOTAL ASSETS			<u>4,616,671.97</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	10,256.19	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	(332.48)	
2-0224	T.M.R.S./ SIMPLE IRA %	1,355.72	
2-0401	DUE TO GENERAL FUND	<u>43,407.26</u>	
	TOTAL LIABILITIES		<u>55,386.69</u>
EQUITY			
3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
TOTAL REVENUE		773,732.16	
TOTAL EXPENSES		<u>471,151.47</u>	
TOTAL SURPLUS/(DEFICIT)		302,580.69	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,561,285.28</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,616,671.97</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH EDC	3,351,528.55	
1-0200	ACCOUNTS RECEIVABLE	<u>12,039.72</u>	
			<u>3,363,568.27</u>
TOTAL ASSETS			<u>3,363,568.27</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	45.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	0.02	
2-0219	HEALTH INSURANCE	734.09	
2-0224	T.M.R.S./ SIMPLE IRA %	1,149.26	
2-0401	DUE TO GENERAL FUND	<u>30,486.43</u>	
	TOTAL LIABILITIES		<u>33,114.80</u>
EQUITY			
3-0700	FUND BALANCE	<u>3,357,256.80</u>	
	TOTAL BEGINNING EQUITY	3,357,256.80	
TOTAL REVENUE		436,484.07	
TOTAL EXPENSES		<u>463,287.40</u>	
TOTAL SURPLUS/(DEFICIT)		(26,803.33)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,330,453.47</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,363,568.27</u>

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of February 28, 2023**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 41.67%</u>
BEGINNING FUND BALANCE	\$ 4,258,705		\$ 4,258,705			
REVENUE SUMMARY						
Non-property taxes	1,219,102	87,500	699,336	0	519,766	57.36%
Fees & charges		-	-	0	0	0.00%
Interest	18,000	15,611	74,396	0	(56,396)	413.31%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	86,992	-	-	0	86,992	0.00%
Total Revenues	<u>1,324,094</u>	<u>103,111</u>	<u>773,732</u>	<u>0</u>	<u>550,362</u>	<u>58.43%</u>
EXPENDITURE SUMMARY						
Administration	1,296,794	53,291	458,746	0	838,048	35.38%
EDC board	27,300	2,351	12,405	0	14,895	45.44%
Total Expenditures	<u>1,324,094</u>	<u>55,642</u>	<u>471,151</u>	<u>0</u>	<u>852,943</u>	<u>35.58%</u>
Revenues Over (Under) Expenditures	<u>-</u>	<u>47,469</u>	<u>302,581</u>	<u>\$0</u>	<u>(\$302,581)</u>	
ENDING FUND BALANCE	<u>\$ 4,258,705</u>		<u>\$ 4,561,285</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

	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	87,500.00	699,336.35	0.00	57.36	519,766
INTEREST:	18,000	18,000	15,610.97	74,395.81	0.00	413.31 (	56,396)
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>103,110.97</u>	<u>773,732.16</u>	<u>0.00</u>	<u>58.43</u>	<u>550,362</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,296,794	1,296,794	53,290.68	458,746.42	0.00	35.38	838,048
EDC BOARD	<u>27,300</u>	<u>27,300</u>	<u>2,350.90</u>	<u>12,405.05</u>	<u>0.00</u>	<u>45.44</u>	<u>14,895</u>
TOTAL EXPENDITURES	<u>1,324,094</u>	<u>1,324,094</u>	<u>55,641.58</u>	<u>471,151.47</u>	<u>0.00</u>	<u>35.58</u>	<u>852,943</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	47,469.39	302,580.69	0.00	0.00 (	302,581)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,219,102	1,219,102	87,500.00	699,336.35	0.00	57.36	519,766
TOTAL NON-PROPERTY TAXES:	1,219,102	1,219,102	87,500.00	699,336.35	0.00	57.36	519,766
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	18,000	18,000	15,610.97	74,395.81	0.00	413.31	(56,396)
TOTAL INTEREST:	18,000	18,000	15,610.97	74,395.81	0.00	413.31	(56,396)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
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	103,110.97	773,732.16	0.00	58.43	550,362

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	8,762.32	40,475.44	0.00	25.08	120,925
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	8,762.32	40,475.44	0.00	23.18	134,125
BENEFITS:							
12-5-0101-0201 FICA	9,988	9,988	273.80	2,240.00	0.00	22.43	7,748
12-5-0101-0202 MEDICARE	2,336	2,336	64.04	523.89	0.00	22.43	1,812
12-5-0101-0203 I.R.A.	3,708	3,708	86.54	894.20	0.00	24.12	2,814
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	1,923.90	0.00	17.03	9,376
12-5-0101-0206 WORKERS COMPENSATION	726	726	34.17	117.72	0.00	16.21	608
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	70.62	753.74	0.00	69.79	326
TOTAL BENEFITS:	29,358	29,358	913.95	6,453.45	0.00	21.98	22,905
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	902.68	0.00	19.08	3,829
12-5-0101-0302 POSTAGE CHARGES	480	480	0.00	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	0.00	960.22	0.00	17.74	4,452
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	206.57	1,922.10	0.00	22.88	6,478
12-5-0101-0402 COMMUNICATIONS	7,840	7,840	198.37	2,623.14	0.00	33.46	5,217
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	265.69	1,425.93	0.00	5.62	23,968
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	45,300	45,300	0.00	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	670.63	46,476.72	0.00	21.45	170,157
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	0.00	1,110.00	0.00	20.15	4,400
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	8,856.50	8,856.50	0.00	59.04	6,144
12-5-0101-0503 INSURANCE COST	43,572	43,572	35.81	179.05	0.00	0.41	43,393
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	453.13	1,992.88	0.00	24.01	6,307
TOTAL OTHER EXPENSES:	93,382	93,382	9,345.44	12,803.01	0.00	13.71	80,579

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	33,173.34	37,014.74	0.00	50.31	36,565
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	33,173.34	37,014.74	0.00	44.80	45,605
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	100,953	100,953	0.00	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	0.00	67,813.85	0.00	103.18 (	2,087)
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	66,700.00	0.00	102.62 (	1,700)
12-5-0101-0815 SERIES 2020	55,520	55,520	0.00	61,072.00	0.00	110.00 (	5,552)
12-5-0101-0816 SERIES 2020R	57,517	57,517	0.00	59,298.50	0.00	103.10 (	1,782)
TOTAL OTHER FINANCING USES:	344,796	344,796	0.00	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	425.00	3,325.00	0.00	3.69	86,667
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	425.00	10,558.42	0.00	3.02	339,434
TOTAL ADMINISTRATION	1,296,794	1,296,794	53,290.68	458,746.42	0.00	35.38	838,048

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 41.67

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	2,350.90	12,326.26	0.00	49.31	12,674
12-5-0102-0523 MEETING EXPENSES	<u>2,300</u>	<u>2,300</u>	<u>0.00</u>	<u>78.79</u>	<u>0.00</u>	<u>3.43</u>	<u>2,221</u>
TOTAL OTHER EXPENSES:	<u>27,300</u>	<u>27,300</u>	<u>2,350.90</u>	<u>12,405.05</u>	<u>0.00</u>	<u>45.44</u>	<u>14,895</u>
TOTAL EDC BOARD	27,300	27,300	2,350.90	12,405.05	0.00	45.44	14,895
<hr/>							
TOTAL EXPENDITURES	<u>1,324,094</u>	<u>1,324,094</u>	<u>55,641.58</u>	<u>471,151.47</u>	<u>0.00</u>	<u>35.58</u>	<u>852,943</u>



COMMUNITY DEVELOPMENT

FINANCIALS

FEBRUARY 2023

City of San Benito
Community Development Block Grant
Balance Sheet
As of February 28, 2023

	February 28, 2023	February 28, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 251
Receivables(less allowance for uncollectible accts)	243,706	278,388
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	1
	<hr/>	<hr/>
Total current assets	247,835	282,517
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 1,835	\$ 41,570
Due to other funds	245,351	240,298
	<hr/>	<hr/>
Total current liabilities	247,186	281,869
	<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	\$ 247,835	\$ 282,517
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	243,705.77	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>247,834.54</u>
TOTAL ASSETS			<u>247,834.54</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	362.06	
2-0401	DUE TO GENERAL FUND	230,489.58	
2-0414	DUE TO PAYROLL	14,861.40	
2-0630	ENCUMBRANCE ACCOUNT	(29.36)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>29.36</u>	
TOTAL LIABILITIES			<u>247,185.82</u>
EQUITY			
3-0700	FUND BALANCE	<u>648.72</u>	
TOTAL BEGINNING EQUITY		648.72	
TOTAL REVENUE		227,996.71	
TOTAL EXPENSES		<u>227,996.71</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>648.72</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>247,834.54</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	278,388.46	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>282,517.23</u>
TOTAL ASSETS			<u>282,517.23</u>
LIABILITIES			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,537.55	
2-0401	DUE TO GENERAL FUND	226,856.27	
2-0414	DUE TO PAYROLL	<u>13,441.91</u>	
	TOTAL LIABILITIES		<u>281,868.51</u>
EQUITY			
3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
TOTAL REVENUE		263,183.66	
TOTAL EXPENSES		<u>263,183.66</u>	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>282,517.23</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 41.67

	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>3,524.49</u>	<u>227,996.71</u>	<u>0.00</u>	<u>62.78</u>	<u>135,196</u>
TOTAL REVENUES	<u><u>363,193</u></u>	<u><u>363,193</u></u>	<u><u>3,524.49</u></u>	<u><u>227,996.71</u></u>	<u><u>0.00</u></u>	<u><u>62.78</u></u>	<u><u>135,196</u></u>
EXPENDITURE SUMMARY							
ADMINISTRATION 47TH YR	0	0	0.00	0.00	29.36	0.00 (	29)
ADMINISTRATION 48TH YR	72,640	72,640	3,524.49	18,097.70	0.00	24.91	54,542
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	0.00	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><u>363,193</u></u>	<u><u>363,193</u></u>	<u><u>3,524.49</u></u>	<u><u>227,996.71</u></u>	<u><u>29.36</u></u>	<u><u>62.78</u></u>	<u><u>135,167</u></u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	29.36)	0.00	29

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1048 48TH YR ENTITLEMENT	363,193	363,193	3,524.49	227,996.71	0.00	62.78	135,196
TOTAL CDBG GRANT REVENUE	363,193	363,193	3,524.49	227,996.71	0.00	62.78	135,196
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	363,193	363,193	3,524.49	227,996.71	0.00	62.78	135,196

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 41.67

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	2,586.92	12,652.19	0.00	32.32	26,489
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	44.30	0.00	51.51	42
TOTAL PERSONNEL SERVICES:	39,227	39,227	2,595.78	13,111.38	0.00	33.42	26,116
BENEFITS:							
02-5-4801-0201 FICA	2,433	2,433	160.93	812.88	0.00	33.41	1,620
02-5-4801-0202 MEDICARE	568	568	37.63	190.08	0.00	33.46	378
02-5-4801-0203 T.M.R.S.	2,103	2,103	133.42	669.14	0.00	31.82	1,434
02-5-4801-0205 HEALTH INSURANCE	4,469	4,469	1.85	9.50	0.00	0.21	4,460
02-5-4801-0206 WORKERS COMP	161	161	27.28	69.01	0.00	42.86	92
02-5-4801-0207 UNEMPLOYMENT	243	243	0.00	0.00	0.00	0.00	243
TOTAL BENEFITS:	9,977	9,977	361.11	1,750.61	0.00	17.55	8,226
MATERIALS AND SUPPLIES:							
02-5-4801-0301 OFFICE SUPPLIES	1,500	1,500	27.59	43.58	0.00	2.91	1,456
02-5-4801-0302 POSTAGE	250	250	0.00	0.57	0.00	0.23	249
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	27.59	44.15	0.00	2.52	1,706
CONTRACTED SERVICES:							
02-5-4801-0402 COMMUNICATIONS	151	151	11.16	55.80	0.00	36.95	95
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	0.00	429.00	0.00	14.30	2,571
02-5-4801-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	2,500.00	0.00	41.67	3,500
TOTAL CONTRACTED SERVICES:	18,221	18,221	511.16	2,984.80	0.00	16.38	15,236
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	206.76	0.00	73.84	73
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	206.76	0.00	5.97	3,258
TOTAL ADMINISTRATION 48TH YR	72,640	72,640	3,524.49	18,097.70	0.00	24.91	54,542

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
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	<u>7,239</u>	<u>7,239</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,239</u>
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: FEBRUARY 28TH, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 41.67

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

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
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.	<u>12,309</u>	<u>12,309</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309</u>
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>3,524.49</u>	<u>227,996.71</u>	<u>29.36</u>	<u>62.78</u>	<u>135,167</u>



FIRE PENSION

FINANCIALS

FEBRUARY 2023

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of February 28, 2023

	February 28, 2023	February 28, 2022
ASSETS		
Cash and cash equivalents	\$ 67,679	\$ 55,045
Investments-CHARLES SCHWAB	4,455,671	4,765,558
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,523,349	\$ 4,820,602
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 85
Due to other funds	7	-
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	7	85
	<hr/>	<hr/>
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,523,343	<hr/> 4,820,517
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,523,349	\$ 4,820,602
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,455,670.55	
1-0150	TRB CASH FIREMEN'S R&RF	<u>67,678.88</u>	
			<u>4,523,349.43</u>
TOTAL ASSETS			<u>4,523,349.43</u>
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>6.89</u>	
TOTAL LIABILITIES			<u>6.89</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	
TOTAL REVENUE		494,652.91	
TOTAL EXPENSES		<u>157,281.31</u>	
TOTAL SURPLUS/(DEFICIT)		337,371.60	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,523,342.54</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,523,349.43</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,765,557.52	
1-0150	TRB CASH FIREMEN'S R&RF	<u>55,044.68</u>	
			<u>4,820,602.20</u>
TOTAL ASSETS			<u>4,820,602.20</u>
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	<u>85.00</u>	
TOTAL LIABILITIES			<u>85.00</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	<u>4,765,739.23</u>	
TOTAL REVENUE		215,482.13	
TOTAL EXPENSES		<u>160,704.16</u>	
TOTAL SURPLUS/(DEFICIT)		54,777.97	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,820,517.20</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,820,602.20</u>

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of February 28, 2023

	<u>MTD 2023</u>	<u>YTD 2023</u>	<u>YTD 2022</u>
ADDITIONS			
Interest and dividends	\$ 7,596	53,947	\$ 49,220
Contributions	29,137	148,218	146,810
Change in investment value	(94,747)	292,488	19,451
Total Additions	<u>(58,014)</u>	<u>494,653</u>	<u>215,482</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	138,526	137,857
Withdrawals due to resignation	-	-	-
Office supplies	-	-	23
Postage	-	-	29
Professional Services	540	2,040	1,585
Audit Fees	-	-	4,500
Actuary study fees	-	-	-
Dues/Subscriptions/Membershi	-	-	24
Travel-training-per diem	-	1,345	-
Investment fees	2,729	13,271	14,679
Bank Service Charges	-	-	2
Administrative Expense	300	1,740	2,005
Other Investments Fees ADR's	-	133	-
Investment Foreign Tax	-	226	-
Total Deductions	<u>31,140</u>	<u>157,281</u>	<u>160,704</u>
Change in net position	<u>\$ (89,154)</u>	<u>337,372</u>	<u>\$ 54,778</u>
Net position, beginning of year		<u>4,185,971</u>	<u>4,765,739</u>
Net position, end of year		<u>\$ 4,523,343</u>	<u>\$ 4,820,517</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,596.39	53,946.83	0.00	0.00	(53,947)
CONTRIBUTIONS:	0	0	29,136.80	148,217.62	0.00	0.00	(148,218)
CHANGE IN INVESTMT VALUE	0	0	(94,746.82)	292,488.46	0.00	0.00	(292,488)
TOTAL REVENUES	0	0	(58,013.63)	494,652.91	0.00	0.00	(494,653)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	31,139.97	157,281.31	0.00	0.00	(157,281)
TOTAL EXPENDITURES	0	0	31,139.97	157,281.31	0.00	0.00	(157,281)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(89,153.60)	337,371.60	0.00	0.00	(337,372)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

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	315.03	1,372.81	0.00	0.00	(1,373)
10-4-2203 DIVIDENDS	0	0	5,614.06	50,682.60	0.00	0.00	(50,683)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	1,667.30	1,891.42	0.00	0.00	(1,891)
TOTAL INTEREST:	0	0	7,596.39	53,946.83	0.00	0.00	(53,947)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,568.40	74,108.81	0.00	0.00	(74,109)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,568.40	74,108.81	0.00	0.00	(74,109)
TOTAL CONTRIBUTIONS:	0	0	29,136.80	148,217.62	0.00	0.00	(148,218)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(94,746.82)	292,488.46	0.00	0.00	(292,488)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(94,746.82)	292,488.46	0.00	0.00	(292,488)
TOTAL REVENUES	0	0	(58,013.63)	494,652.91	0.00	0.00	(494,653)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	138,526.12	0.00	0.00	(138,526)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	138,526.12	0.00	0.00	(138,526)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	540.00	2,040.00	0.00	0.00	(2,040)
TOTAL CONTRACTED SERVICES:	0	0	540.00	2,040.00	0.00	0.00	(2,040)
<u>OTHER EXPENSES:</u>							
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	2,728.51	13,271.31	0.00	0.00	(13,271)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	1,740.00	0.00	0.00	(1,740)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	132.66	0.00	0.00	(133)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	225.84	0.00	0.00	(226)
TOTAL OTHER EXPENSES:	0	0	3,028.51	16,715.19	0.00	0.00	(16,715)
TOTAL ADMINISTRATION:	0	0	31,139.97	157,281.31	0.00	0.00	(157,281)
TOTAL EXPENDITURES	0	0	31,139.97	157,281.31	0.00	0.00	(157,281)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,620.56	49,220.31	0.00	0.00 (	49,220)
CONTRIBUTIONS:	0	0	30,972.36	146,810.40	0.00	0.00 (	146,810)
CHANGE IN INVESTMT VALUE	0	0	(88,536.07)	19,451.42	0.00	0.00 (	19,451)
TOTAL REVENUES	0	0	(49,943.15)	215,482.13	0.00	0.00 (	215,482)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	35,710.90	160,704.16	0.00	0.00 (	160,704)
TOTAL EXPENDITURES	0	0	35,710.90	160,704.16	0.00	0.00 (	160,704)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(85,654.05)	54,777.97	0.00	0.00 (	54,778)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

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	17.50	43.88	0.00	0.00	(44)
10-4-2203 DIVIDENDS	0	0	7,602.48	49,174.29	0.00	0.00	(49,174)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.58	2.14	0.00	0.00	(2)
TOTAL INTEREST:	0	0	7,620.56	49,220.31	0.00	0.00	(49,220)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	15,486.18	73,405.20	0.00	0.00	(73,405)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	15,486.18	73,405.20	0.00	0.00	(73,405)
TOTAL CONTRIBUTIONS:	0	0	30,972.36	146,810.40	0.00	0.00	(146,810)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(88,536.07)	19,451.42	0.00	0.00	(19,451)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(88,536.07)	19,451.42	0.00	0.00	(19,451)
 TOTAL REVENUES	 0	 0	 (49,943.15)	 215,482.13	 0.00	 0.00	 (215,482)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	137,857.30	0.00	0.00 (	137,857)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	137,857.30	0.00	0.00 (	137,857)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	22.97	0.00	0.00 (	23)
10-5-0101-0302 POSTAGE	0	0	0.00	28.76	0.00	0.00 (	29)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	51.73	0.00	0.00 (	52)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	385.00	1,585.00	0.00	0.00 (	1,585)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	4,500.00	4,500.00	0.00	0.00 (	4,500)
TOTAL CONTRACTED SERVICES:	0	0	4,885.00	6,085.00	0.00	0.00 (	6,085)
<u>OTHER EXPENSES:</u>							
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	2,854.44	14,679.47	0.00	0.00 (	14,679)
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	400.00	2,005.32	0.00	0.00 (	2,005)
TOTAL OTHER EXPENSES:	0	0	3,254.44	16,710.13	0.00	0.00 (	16,710)
TOTAL ADMINISTRATION:	0	0	35,710.90	160,704.16	0.00	0.00 (	160,704)
<hr/>							
TOTAL EXPENDITURES	0	0	35,710.90	160,704.16	0.00	0.00 (	160,704)



SPECIAL INVESTIGATION

FINANCIALS

FEBRUARY 2023

**City of San Benito
Special Investigation
Balance Sheet
As of February 28, 2023**

	February 28, 2023	February 28, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 252,389	\$ 54,694
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u>\$ 252,389</u>	<u>\$ 54,694</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 1,160	\$ 1,516
Due to other funds	<u>2,274</u>	<u>2,122</u>
Total current liabilities	3,434	3,639
 FUND BALANCE		
Fund balance, beginning	29,926	54,949
Net change in fund balance	219,028	(3,894)
Fund balance, ending	<u>248,954</u>	<u>51,055</u>
Total liabilities and fund balance	<u>\$ 252,389</u>	<u>\$ 54,694</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>252,388.55</u>	
			<u>252,388.55</u>
TOTAL ASSETS			<u>252,388.55</u>
LIABILITIES			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	1,160.47	
2-0401	DUE TO GENERAL FUND	1,136.88	
2-0437	DUE TO STATE	1,136.88	
2-0630	ENCUMBRANCE ACCOUNT	(15,040.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>15,040.00</u>	
TOTAL LIABILITIES			<u>3,434.23</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	<u>29,925.97</u>	
TOTAL BEGINNING EQUITY		<u>29,925.97</u>	
TOTAL REVENUE		224,869.33	
TOTAL EXPENSES		<u>5,840.98</u>	
TOTAL SURPLUS/(DEFICIT)		219,028.35	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>248,954.32</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>252,388.55</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

<u>ASSETS</u>			
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>54,693.97</u>	
			<u>54,693.97</u>
TOTAL ASSETS			<u>54,693.97</u>
<u>LIABILITIES</u>			
2-0200	ACCOUNTS PAYABLE	1,516.48	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>3,638.69</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>54,949.04</u>	
	TOTAL BEGINNING EQUITY	54,949.04	
TOTAL REVENUE		35.29	
TOTAL EXPENSES		<u>3,929.05</u>	
TOTAL SURPLUS/(DEFICIT)		(3,893.76)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>51,055.28</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>54,693.97</u>

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2023**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 41.67%
			<u>\$ 29,926</u>			
Revenues						
Interest revenue	\$ -	\$ 849	2,813	\$ -	\$ (2,813)	0.00%
Forfeitures/seizures	-	-	201,139	-	(201,139)	0.00%
Other financing sources	-	20,918	20,918	-	(20,918)	0.00%
Total Revenues	<u>-</u>	<u>21,766</u>	<u>224,869</u>	<u>-</u>	<u>(224,869)</u>	<u>0.00%</u>
Expenditures						
Police	-	1,160	5,841	-	(5,841)	0.00%
Total Expenditures	<u>-</u>	<u>1,160</u>	<u>5,841</u>	<u>-</u>	<u>(5,841)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 20,606</u>	<u>\$ 219,028</u>	<u>\$ -</u>	<u>\$ (219,028)</u>	
Ending Fund Balance			<u>\$ 248,954</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	848.51	2,812.88	0.00	0.00	(2,813)
MISCELLANEOUS INCOME:	0	0	0.00	201,138.92	0.00	0.00	(201,139)
OTHER FINANCING SOURCES:	0	0	20,917.53	20,917.53	0.00	0.00	(20,918)
TOTAL REVENUES	0	0	21,766.04	224,869.33	0.00	0.00	(224,869)
EXPENDITURE SUMMARY							
POLICE	0	0	1,160.47	5,840.98	15,040.00	0.00	(20,881)
TOTAL EXPENDITURES	0	0	1,160.47	5,840.98	15,040.00	0.00	(20,881)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	20,605.57	219,028.35	(15,040.00)	0.00	(203,988)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

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	848.51	2,812.88	0.00	0.00	(2,813)
TOTAL INTEREST:	0	0	848.51	2,812.88	0.00	0.00	(2,813)
<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>							
23-4-2609 TRANSFER IN-FROM OTHER FUNDS	0	0	20,917.53	20,917.53	0.00	0.00	(20,918)
TOTAL OTHER FINANCING SOURCES:	0	0	20,917.53	20,917.53	0.00	0.00	(20,918)
TOTAL REVENUES	0	0	21,766.04	224,869.33	0.00	0.00	(224,869)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 41.67

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	1,160.47	5,840.98	0.00	0.00	(5,841)
TOTAL CONTRACTED SERVICES:	0	0	1,160.47	5,840.98	0.00	0.00	(5,841)
<u>OTHER EXPENSES:</u>							
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	0.00	15,040.00	0.00	(15,040)
TOTAL OTHER EXPENSES:	0	0	0.00	0.00	15,040.00	0.00	(15,040)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	1,160.47	5,840.98	15,040.00	0.00	(20,881)
TOTAL EXPENDITURES	0	0	1,160.47	5,840.98	15,040.00	0.00	(20,881)

City of San Benito

Investments as of 2/28/2023 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%	\$271,287.30	\$0.00	936.32	272,223.62
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$59,208.16	\$0.00	\$204.39	\$ 59,412.55
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,856.30	\$0.00	103.06	\$ 29,959.36
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$64,143.33	\$0.00	221.37	\$ 64,364.70
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$217,376.02	\$0.00	750.26	\$ 218,126.28
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	\$ -	\$ -
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$939,084.14	\$0.00	3,241.13	\$ 942,325.27
TexPool	50	CO Series 2012	1.2900%	\$123,567.61	\$0.00	426.48	\$ 123,994.09
San Benito EDC							
	0		\$	1,704,522.86	0.00	5,883.01	\$ 1,710,405.87

City of San Benito

Investments as of 2/28/2023 Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350% \$	943,696.75	\$0.00	\$3,269.28 \$	946,966.03
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$240,826.18	\$0.00	\$773.45 \$	241,599.63
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$418,968.73	\$0.00	\$1,342.32 \$	420,311.05
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$391,351.26	\$0.00	\$1,254.45 \$	392,605.71
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	799,567.80	\$0.00 \$	3,043.15 \$	802,610.95
			0	\$ 2,794,410.72 \$	- \$	9,682.65 \$	2,804,093.37

City of San Benito

Investments as of 2/28/2023 VERITEX

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Veritex	01	General Fund	1.4300%	3,059,066.32	-\$21,337.10	\$ 10,668.55	\$ 3,048,397.77
Veritex	04	Water	1.4300%	591,332.99	-\$593,328.29	\$ 1,995.30	\$ (0.00)
	06	Refuse Collection		\$ 1,004,024.69	\$10.00	\$ 3,513.83	\$ 1,007,548.52
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	\$0.00	-	\$ 5,018,273.97
			<u>0</u>	<u>\$ 11,178,180.16</u>	<u>\$ (620,137.58)</u>	<u>\$ 21,659.87</u>	<u>\$ 10,579,702.45</u>

City of San Benito

Investments as of 2/28/2023 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		\$ 24,080.97	\$0.00	\$ 88.67	\$ 24,169.64
	02	CDBG		\$ 251.48	\$0.00	-	\$ 251.48
	98	CONSOLIDATED CASH		\$ 1,308,952.50	-\$75,878.51	\$ 4,541.92	\$ 1,237,615.91
	41	COVID RELIEF		\$ 717,405.89	-\$23,554.00	\$ 2,565.12	\$ 696,417.01
	12	EDC		\$ 4,223,607.35	\$122,308.86	\$ 15,610.97	\$ 4,361,527.18
	48	EDC REVOLVING LOAN		\$ 620,680.56	\$6,026.76	\$ 2,295.80	\$ 629,003.12
	41	EMF		\$ 18,324.87	-\$200.21	-	\$ 18,124.66
	10	FIRE PENSION		\$ 66,638.51	\$725.34	\$ 315.03	\$ 67,678.88
	01	GF		\$ 4,809,804.23	\$318,959.54	\$ 18,311.84	\$ 5,147,075.61
	21	HOTEL MOTEL		\$ 163,667.65	\$3,745.05	\$ 609.57	\$ 168,022.27
	14	PAYROLL		\$ 492,209.29	-\$106,357.54	\$ 1,696.31	\$ 387,548.06
	24	POLICE LEOSE		\$ 2,289.71	\$2,157.57	\$ 12.34	\$ 4,459.62
	40	RESACA TRAILS		\$ 1,456.83	\$0.00	\$ 5.36	\$ 1,462.19
	23	SPECIAL INVESTIGATION FEDERAL		\$ 229,485.63	\$22,054.71	\$ 848.21	\$ 252,388.55
	27	SPECIAL INVESTIGATION STATE-SAVINGS		\$ 76,491.56	-\$4,547.52	\$ 2,273.76	\$ 74,217.80
	27	SPECIAL INVESTIGATION STATE		\$ 106,473.78	-\$20,917.53	\$ 389.31	\$ 85,945.56
	49	TIRZ		\$ 618,832.64	\$1,415,385.50	\$ 4,512.26	\$ 2,038,730.40
	80	UT		\$ 38,807.83	\$14,093.61	\$ 178.11	\$ 53,079.55
	97	UTILITIES		\$ 486,973.71	\$685,379.05	\$ 2,379.20	\$ 1,174,731.96
	25	VETERANS		\$ 45,667.51	\$0.00	\$ 168.16	\$ 45,835.67
MM	21	HOTEL MOTEL		\$ 508,205.89	\$0.00	\$ 1,871.31	\$ 510,077.20
MM	31	WP SETTLEMENT		\$ 509,372.20	\$0.00	\$ 1,875.61	\$ 511,247.81
MM	14	PAYROLL		\$ 508,188.35	\$17.50	\$ 1,871.29	\$ 510,077.14
MM	51	SERIES 2019		\$ 1,016,421.92	\$0.00	\$ 3,742.66	\$ 1,020,164.58
MM	95	ARPA		\$ 9,193,447.55	\$0.00	\$ 33,852.04	\$ 9,227,299.59
	01	LOCAL GENERAL FUND		\$ -	\$2,527,474.11	\$ 3,988.56	\$ 2,531,462.67

City of San Benito

0 \$ 25,787,738.41 \$ 2,359,398.18 \$ 100,014.85 \$ 28,247,151.44

Prosperity

Investments as of 2/28/2023 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%	5,043,647.27	\$0.00	\$ 8,705.47	\$ 5,052,352.74
Prosperity	06	sewer Utilities	0.1500%	1,008,729.44	\$0.00	\$ 1,741.09	\$ 1,010,470.53
				<u>Investments as of 2/28/2023</u>	<u>\$ 6,052,376.71</u>	<u>\$ 10,446.56</u>	<u>\$ 6,062,823.27</u>

TOTAL CASH AND INVESTMENTS \$ 47,517,228.86 \$ 1,739,260.60 \$ 147,686.94 \$ 49,404,176.40

NOTE: FOR QUARTERLY REPORT - UPDATE :
S:\Finance\Accounting\INVESTMENTS\CASH & INVEST BALQUARTERLY DATA



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

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

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

COSB BUDGET		% OF BUDGET	
2021-2022	5,000,000.00	2022-2023	5,000,000.00
Yr % Inc/Dec		Yr % Inc/Dec	
			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	529,140.00
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	2,399,335.32

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CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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:								
1-0155	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	88.67	POSTED	G	2/28/2023
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	88.67		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	88.67		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				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: 2/01/2023 THRU 2/28/2023
 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	2/03/2023	DEPOSIT	020323	FIRE PENSION PR 02/03/2023	14,887.94	POSTED	G	2/28/2023
1-0150	2/17/2023	DEPOSIT	021723	FIREMEN'S PR 1/30-2/12/2023	14,248.86	POSTED	G	2/28/2023
EFT:								
1-0150	2/28/2023	EFT	001691	TINSLEY ADMINISTRATIVE SOLUTIO	840.00CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001692	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001693	GUILLERMO GARCIA	1,727.44CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001694	MANUEL TREVINO	2,488.85CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001695	CONCEPCION LEIJA	2,980.55CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001696	JUANA COTE	1,479.48CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001697	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001698	HENRY LOPEZ	2,803.08CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001699	GILBERT WEAVER	384.37CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001700	JUAN G. RAMOS	2,200.34CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001701	SANTIAGO RAMOS	2,620.99CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001702	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001703	JESUS BALLEZA	2,716.92CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001704	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	2/28/2023
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	INTEREST FIRE PENSION FEB 23	315.03	POSTED	G	2/28/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	29,136.80
	INTEREST	TOTAL:	315.03
	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:	29,136.80
	INTEREST	TOTAL:	315.03
	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: 2/01/2023 THRU 2/28/2023
 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	2/01/2023	BANK-DRAFT	013123	PAYMENT RECORDED ON FEB 23	4,801.71	POSTED	G	2/28/2023
1-0150	2/01/2023	BANK-DRAFT	020120	ADP	96.07CR	POSTED	G	2/28/2023
1-0150	2/03/2023	BANK-DRAFT	020323	ADP	84.81CR	POSTED	G	2/28/2023
1-0150	2/03/2023	BANK-DRAFT	020324	AMERICAN FUNDS	347.04CR	POSTED	G	2/28/2023
1-0150	2/08/2023	BANK-DRAFT	020823	VERIZON	185.59CR	POSTED	G	2/28/2023
1-0150	2/09/2023	BANK-DRAFT	020923	EDC PR PPE 02/02/2023	3,649.63CR	POSTED	G	2/28/2023
1-0150	2/09/2023	BANK-DRAFT	020924	EDC PR PPE 02/02/2023	965.44CR	POSTED	G	2/28/2023
1-0150	2/09/2023	BANK-DRAFT	020925	EDC PR PPE 02/02/2023	16.95CR	POSTED	G	2/28/2023
1-0150	2/17/2023	BANK-DRAFT	021723	ADP	84.81CR	POSTED	G	2/28/2023
1-0150	2/23/2023	BANK-DRAFT	022323	EDC PR PPE 02/16/2023	3,800.55CR	POSTED	G	2/28/2023
1-0150	2/23/2023	BANK-DRAFT	022324	EDC PR PPE 02/16/2023	972.26CR	POSTED	G	2/28/2023
1-0150	2/23/2023	BANK-DRAFT	022325	EDC PR PPE 02/16/2023	17.22CR	POSTED	G	2/28/2023
1-0150	2/28/2023	BANK-DRAFT	022823	BLUE CROSS BLUE SHIELD	416.41CR	POSTED	G	2/28/2023
1-0150	2/28/2023	BANK-DRAFT	022824	EDC VISA PAYMENT	8,000.00CR	POSTED	G	2/28/2023
CHECK:								
1-0150	2/01/2023	CHECK	001314	BBVA/PNC BANK	4,801.71CR	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	001315	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	001316	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001317	A&L FLOOR AND CARPET CARE	495.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001318	ARAZA GENERAL CONSTRUCTION	625.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001319	CITY OF SAN BENITO	300.18CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001320	JULIAN RIOS	415.31CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001321	OFFICE DEPOT, INC	165.48CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001322	RGV FIRE SAFETY/SECURITY, LLC	540.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001323	TIME WARNER CABLE	264.85CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001324	TXU ENERGY RETAIL COMPANY LLC	241.29CR	POSTED	A	2/28/2023
1-0150	2/06/2023	CHECK	001325	DEBORAH MORALES	584.16CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	001326	TXU ENERGY RETAIL COMPANY LLC	206.57CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	001327	ALEX SALINAS	144.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	001328	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	001329	JEREMY MAYA	144.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	001330	JULIAN RIOS	580.23CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	001331	REYNA ZULEMA BRIONES	425.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	001332	DEBORAH MORALES	1,209.69CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	001333	TONY YZAGUIRRE JR-TAX ASSESSOR	32,513.34CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	001334	RAMIRO ALEMAN JR	144.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	001335	TONY YZAGUIRRE JR-TAX ASVOIDED	32,513.34CR	VOIDED	A	2/17/2023
DEPOSIT:								
1-0150	2/24/2023	DEPOSIT	022423	BBVA CORRECTION	7,655.51	POSTED	G	2/28/2023
1-0150	2/24/2023	DEPOSIT	022424	BBVA CORRECTION	1,136.88	POSTED	G	2/28/2023
EFT:								

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/09/2023	EFT	020923	SALES TAX RECEIVED DEC 2022	181,575.62	POSTED	G	2/28/2023
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	EDC INTEREST FEB 2023	15,610.97	POSTED	G	2/28/2023
MISCELLANEOUS:								
1-0150	2/17/2023	MISC.	001335	TONY YZAGUIRRE JR-TAX ASVOIDED	32,513.34	VOIDED	A	2/17/2023
1-0150	2/24/2023	MISC.		BBVA CORRECTION	7,655.51CR	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	000001	BBVA CORRECTION	1,136.88CR	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	022423	BBVA CORRECTION FEB 2023	1,136.88CR	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	022424	CORRECT JE#041088	7,655.51	POSTED	G	2/28/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	76,643.15CR
DEPOSIT	TOTAL:	8,792.39
INTEREST	TOTAL:	15,610.97
MISCELLANEOUS	TOTAL:	30,239.58
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	181,575.62
BANK-DRAFT	TOTAL:	13,835.07CR

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	76,643.15CR
DEPOSIT	TOTAL:	8,792.39
INTEREST	TOTAL:	15,610.97
MISCELLANEOUS	TOTAL:	30,239.58
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	181,575.62
BANK-DRAFT	TOTAL:	13,835.07CR

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/03/2023	BANK-DRAFT	000685	TEXAS CHILD SUPPORT DIV.	1,713.94CR	POSTED	A	2/28/2023
1-0150	2/03/2023	BANK-DRAFT	000686	INTERNAL REVENUE SERVICE	74,301.60CR	POSTED	A	2/28/2023
1-0150	2/09/2023	BANK-DRAFT	000687	MUTUAL OF OMAHA	5,766.56CR	POSTED	A	2/28/2023
1-0150	2/09/2023	BANK-DRAFT	000688	COLONIAL LIFE INSURANCE	3,971.94CR	POSTED	A	2/28/2023
1-0150	2/09/2023	BANK-DRAFT	000689	COLONIAL LIFE INSURANCE	3,862.06CR	POSTED	A	2/28/2023
1-0150	2/11/2023	BANK-DRAFT	000690	COLONIAL LIFE INSURANCE	3,862.06CR	POSTED	A	2/28/2023
1-0150	2/13/2023	BANK-DRAFT	000712	MUTUAL OF OMAHA	5,929.30CR	POSTED	A	2/28/2023
1-0150	2/13/2023	BANK-DRAFT	000713	MUTUAL OF OMAHA	5,666.35CR	POSTED	A	2/28/2023
1-0150	2/15/2023	BANK-DRAFT	000698	TEXAS MUNICIPAL RETIREMENT SYS	55,221.20CR	POSTED	A	2/28/2023
1-0150	2/16/2023	BANK-DRAFT	000693	TEXAS CHILD SUPPORT DIV.	1,998.25CR	POSTED	A	2/28/2023
1-0150	2/16/2023	BANK-DRAFT	000694	INTERNAL REVENUE SERVICE	74,622.45CR	POSTED	A	2/28/2023
1-0150	2/16/2023	BANK-DRAFT	000707	ASSURED BENEFITS ADMINISTRATOR	32,953.66CR	POSTED	A	2/28/2023
CHECK:								
1-0150	2/03/2023	CHECK	001642	PEREZ, RAFAEL L	197.87CR	OUTSTND	P	0/00/0000
1-0150	2/03/2023	CHECK	001643	LUMBRERAS JR., ALFONSO	929.68CR	POSTED	P	2/28/2023
1-0150	2/03/2023	CHECK	001644	QUIROZ, SAMUEL	918.16CR	POSTED	P	2/28/2023
1-0150	2/03/2023	CHECK	001645	LARA, JOSE B	1,766.93CR	POSTED	P	2/28/2023
1-0150	2/03/2023	CHECK	001646	NATIONWIDE RETIREMENT SOLUTION	660.00CR	OUTSTND	A	0/00/0000
1-0150	2/03/2023	CHECK	001647	TRANSWORLD SYSTEMS INC.	135.28CR	OUTSTND	A	0/00/0000
1-0150	2/03/2023	CHECK	001648	UNITED WAY	21.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001649	SAN BENITO FIREMEN'S RELIEF &	14,887.94CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001650	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001651	YVONNE V. VALDEZ	1,810.62CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001652	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001653	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001654	FIRST COMMUNITY BANK	255.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	001655	AMERITAS	3,765.68CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	001656	AMERITAS	890.08CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	001657	AMERITAS	3,794.02CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	001658	AMERITAS	897.76CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	001659	AFLAC	558.82CR	OUTSTND	A	0/00/0000
1-0150	2/10/2023	CHECK	001660	AFLAC	558.82CR	OUTSTND	A	0/00/0000
1-0150	2/14/2023	CHECK	001661	M.A.S.A	375.00CR	POSTED	A	2/28/2023
1-0150	2/14/2023	CHECK	001662	M.A.S.A	375.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	001663	PEREZ, RAFAEL L	162.06CR	POSTED	P	2/28/2023
1-0150	2/17/2023	CHECK	001664	LUMBRERAS JR., ALFONSO	868.57CR	POSTED	P	2/28/2023
1-0150	2/17/2023	CHECK	001665	QUIROZ, SAMUEL	918.15CR	POSTED	P	2/28/2023
1-0150	2/17/2023	CHECK	001666	LARA, JOSE B	1,170.49CR	POSTED	P	2/28/2023
1-0150	2/16/2023	CHECK	001667	NATIONWIDE RETIREMENT SOLUTION	660.00CR	POSTED	A	2/28/2023
1-0150	2/16/2023	CHECK	001668	TRANSWORLD SYSTEMS INC.	135.28CR	OUTSTND	A	0/00/0000
1-0150	2/16/2023	CHECK	001669	UNITED WAY	21.00CR	POSTED	A	2/28/2023
1-0150	2/16/2023	CHECK	001670	SAN BENITO FIREMEN'S RELIEF &	14,248.86CR	POSTED	A	2/28/2023
1-0150	2/16/2023	CHECK	001671	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/16/2023	CHECK	001672	YVONNE V. VALDEZ	1,810.62CR	POSTED	A	2/28/2023
1-0150	2/16/2023	CHECK	001673	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	2/28/2023
1-0150	2/16/2023	CHECK	001674	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	2/28/2023
1-0150	2/16/2023	CHECK	001675	FIRST COMMUNITY BANK	255.00CR	POSTED	A	2/28/2023
EFT:								
1-0150	2/03/2023	EFT	001681	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	EFT	020323	GF PR XFER 01/16-01/29/2023	334,124.93	POSTED	G	2/28/2023
1-0150	2/03/2023	EFT	020324	UTILITIES PR XFER 01/16-01/23	71,599.23	POSTED	G	2/28/2023
1-0150	2/08/2023	EFT	020823	MEDICAL CLAIMS FOR 02/06/2023	43,356.77CR	POSTED	G	2/28/2023
1-0150	2/15/2023	EFT	021523	MEDICAL CLAIMS FOR 02/13/2023	10,847.34CR	POSTED	G	2/28/2023
1-0150	2/16/2023	EFT	021623	UTILITY PR XFER 1/30-2/12/23	62,648.62	POSTED	G	2/28/2023
1-0150	2/16/2023	EFT	021624	GF PR XFER 01/30-02/12/2023	308,255.38	POSTED	G	2/28/2023
1-0150	2/17/2023	EFT	001684	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	2/28/2023
1-0150	2/20/2023	EFT	022023	MEDICAL CLAIMS FOR 2/20/2023	7,020.26CR	POSTED	G	2/28/2023
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	1,696.31	POSTED	G	2/28/2023
MISCELLANEOUS:								
1-0150	2/03/2023	MISC.		PAYROLL DIRECT DEPOSIT	238,577.46CR	POSTED	P	2/28/2023
1-0150	2/17/2023	MISC.		PAYROLL DIRECT DEPOSIT	236,542.35CR	POSTED	P	2/28/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	54,103.69CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,696.31		
				MISCELLANEOUS	TOTAL:	475,119.81CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	715,323.79		
				BANK-DRAFT	TOTAL:	269,869.37CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	54,103.69CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,696.31		
				MISCELLANEOUS	TOTAL:	475,119.81CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	715,323.79		
				BANK-DRAFT	TOTAL:	269,869.37CR		

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/01/2023	CHECK	001039	BBVA/PNC BANK	858.11CR	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	001040	TXU ENERGY RETAIL COMPANY LLC	693.54CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	001041	ELOY J RODRIGUEZ	200.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	001042	TXU ENERGY RETAIL COMPANY LLC	521.33CR	POSTED	A	2/28/2023
DEPOSIT:								
1-0150	2/10/2023	DEPOSIT	021023	LONE STAR INN QTR 4. 2022	4,286.26	POSTED	G	2/28/2023
1-0150	2/17/2023	DEPOSIT	021723	GUEST INN DEC 2023	1,317.49	POSTED	G	2/28/2023
EFT:								
1-0150	2/01/2023	EFT	013123	CC BALANCE JAN 2023 HOTEL ADJ	858.11	POSTED	G	2/28/2023
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	609.57	POSTED	G	2/28/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	2,272.98CR
DEPOSIT	TOTAL:	5,603.75
INTEREST	TOTAL:	609.57
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	858.11
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	2,272.98CR
DEPOSIT	TOTAL:	5,603.75
INTEREST	TOTAL:	609.57
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	858.11
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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:								
1-0108	2/24/2023	DEPOSIT		BBVA CORRECTION FEB 2023	1,136.88CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0108	2/24/2023	MISC.	022423	BBVA CORRECTION FEB 2023	1,136.88	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,136.88CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,136.88		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				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: 2/01/2023 THRU 2/28/2023
 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	2/01/2023	CHECK	001018	BBVA/PNC BANK	920.56CR	POSTED	A	2/28/2023
DEPOSIT:								
1-0150	2/24/2023	DEPOSIT	022423	BBVA CK#1019	1,136.88	POSTED	G	2/28/2023
1-0150	2/24/2023	DEPOSIT	022424	BBVA CORRECTION	1,136.88	POSTED	G	2/28/2023
1-0150	2/24/2023	DEPOSIT	022425	BBVA CORRECTION FEB 2023	1,136.88	POSTED	G	2/28/2023
EFT:								
1-0150	2/01/2023	EFT	013123	CC BALANCE JAN 2023 PD-FED ADJ	920.56	POSTED	G	2/28/2023
1-0150	2/28/2023	EFT	022823	TRANSFER IN FROM SPECIAL INV S	20,917.53	POSTED	G	2/28/2023
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	848.51	POSTED	G	2/28/2023
MISCELLANEOUS:								
1-0150	2/24/2023	MISC.		BBVA CK#1019	1,136.88CR	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	000001	BBVA CORRECTION	1,136.88CR	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	022423	BBVA CORRECTION FEB 2023	1,136.88	POSTED	G	2/28/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	920.56CR		
				DEPOSIT	TOTAL:	3,410.64		
				INTEREST	TOTAL:	848.51		
				MISCELLANEOUS	TOTAL:	1,136.88CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	21,838.09		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	920.56CR		
				DEPOSIT	TOTAL:	2,273.76		
				INTEREST	TOTAL:	848.51		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	21,838.09		
				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: 2/01/2023 THRU 2/28/2023
 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	2/17/2023	EFT	021723	TX COMP GRANT 02/17/2023	2,757.57	POSTED	G	2/28/2023
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	12.34	POSTED	G	2/28/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	12.34
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,757.57
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR POLICE SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	12.34
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,757.57
	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: 2/01/2023 THRU 2/28/2023
 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	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	168.16	POSTED	G	2/28/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	168.16		
				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:	168.16		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 2/01/2023 THRU 2/28/2023

ACCOUNT: 1-0150

TRB CASH SPECIAL INVEST-STATE

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<hr/>								
EFT:								
1-0150	2/28/2023	EFT	022823	TRANSFER IN FROM SPECIAL INV S	20,917.53CR	POSTED	G	2/28/2023
<hr/>								
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	389.31	POSTED	G	2/28/2023
<hr/>								
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			389.31
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			20,917.53CR
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 27 - STATE FORFEITURE
 ACCOUNT: 1-0160 TRB CASH SPECIAL INVES-SAVINGS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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:								
1-0160	2/24/2023	DEPOSIT	022423	BBVA CK#1019	1,136.88CR	POSTED	G	2/28/2023
1-0160	2/24/2023	DEPOSIT	022424	BBVA CORRECTION	1,136.88CR	POSTED	G	2/28/2023

MISCELLANEOUS:								
1-0160	2/24/2023	MISC.		BBVA CORRECTION	1,136.88	POSTED	G	2/28/2023
1-0160	2/24/2023	MISC.	000001	BBVA CK#1019	1,136.88	POSTED	G	2/28/2023
1-0160	2/24/2023	MISC.	000002	BBVA CORRECTION	1,136.88	POSTED	G	2/28/2023
1-0160	2/24/2023	MISC.	022423	BBVA CORRECTION	1,136.88CR	POSTED	G	2/28/2023
1-0160	2/24/2023	MISC.	022424	BBVA CORRECTION FEB 2023	1,136.88CR	POSTED	G	2/28/2023
1-0160	2/24/2023	MISC.	022425	BBVA CORRECTION FEB 2023	1,136.88CR	POSTED	G	2/28/2023

TOTALS FOR ACCOUNT 1-0160	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,273.76CR
	INTEREST	TOTAL:	0.00
	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:	2,273.76CR
	INTEREST	TOTAL:	389.31
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	20,917.53CR
	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: 2/01/2023 THRU 2/28/2023

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	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	5.36	POSTED	G	2/28/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	5.36		
				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:	5.36		
				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: 2/01/2023 THRU 2/28/2023
 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	2/01/2023	CHECK	001011	BEVA/PNC BANK	244.68CR	POSTED	A	2/28/2023
EFT:								
1-0160	2/01/2023	EFT	013123	CC BALANCE JAN 2023 COVID ADJ	244.68	POSTED	G	2/28/2023
INTEREST:								
1-0160	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	2,565.12	POSTED	G	2/28/2023
TOTALS FOR ACCOUNT 1-0160								
		CHECK		TOTAL:	244.68CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	2,565.12			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	244.68			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR DISASTER RECOVERY FUND								
		CHECK		TOTAL:	244.68CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	2,565.12			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	244.68			
		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: 2/01/2023 THRU 2/28/2023
 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	2/06/2023	DEPOSIT		PAYMENT	1,633.15	POSTED	R	2/28/2023
1-0150	2/06/2023	DEPOSIT	000001	PAYMENT	393.61	POSTED	R	2/28/2023
1-0150	2/17/2023	DEPOSIT		VERONICA AGUILAR PYMNT	4,000.00	POSTED	R	2/28/2023
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	2,295.80	POSTED	G	2/28/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	6,026.76
	INTEREST	TOTAL:	2,295.80
	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:	6,026.76
	INTEREST	TOTAL:	2,295.80
	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: 2/01/2023 THRU 2/28/2023
 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	2/28/2023	DEPOSIT	022823	EW TIRZ XFER TO TRB TIRZ	1,415,385.50	POSTED	G	2/28/2023
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	4,512.26	POSTED	G	2/28/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,415,385.50
	INTEREST	TOTAL:	4,512.26
	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:	1,415,385.50
	INTEREST	TOTAL:	4,512.26
	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: 2/01/2023 THRU 2/28/2023
 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	2/10/2023	DEPOSIT	021023	UT GRANT REVENUE	14,093.61	POSTED	G	2/28/2023
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	178.11	POSTED	G	2/28/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			14,093.61
				INTEREST	TOTAL:			178.11
				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:			14,093.61
				INTEREST	TOTAL:			178.11
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

4/25/2023 6:16 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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	2/28/2023	INTEREST	022823	TRB MM#0500 INT FEB 2023	33,852.04	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	33,852.04		
				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:	33,852.04		
				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: 2/01/2023 THRU 2/28/2023
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	2/01/2023	CHECK	003931	BBVA/PNC BANK	59,321.72CR	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003932	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003933	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003934	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003935	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003936	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003937	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003938	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003939	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003940	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003941	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003942	TXU ENERGY RETAIL COMPANY LLC	37,280.57CR	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	003943	DIAMOND MOWERS, INC.	419.15CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003944	ABEL & SON ENTERPRISES	1,300.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003945	ABEL MARTINEZ	180.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003946	ADVANCE AUTO PARTS	600.95CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003947	ALLEGRA	173.90CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003948	AMERICAN CARPETS	726.87CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003949	ASHLEY MADRID	62.50CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003950	AUTO ZONE	140.16CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003951	BOSWELL ELLIFF FORD	342.98CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003952	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003953	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003954	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003955	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003956	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003957	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003958	CENTRAL READY MIX CONCRETE COM	1,984.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003959	CHUY'S CUSTOM SPORTS	94.90CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003960	COLLABORATIVE SUMMER LIBRARY P	388.93CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003961	FRONTERA MATERIALS, INC	4,580.19CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003962	GOODE ELECTRIC COMPANY	4,550.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003963	GRAJALES TIRE SHOP	26.00CR	OUTSTND	A	0/00/0000
1-0150	2/03/2023	CHECK	003964	GT DISTRIBUTORS, INC.	713.90CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003965	HILL COUNTRY TRACTOR, LLC	1,449.94CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003966	ISAAC VASQUEZ	50.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003967	J & J TIRE & AUTO	774.94CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003968	JESSICA ANN SANCHEZ	100.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003969	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003970	JUANITA ZAPATA	1,750.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003971	LA CASA DE LAS FLORES	60.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003972	LA CASA DE LAS FLORES	65.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003973	LEXISNEXIS RISK SOLUTIONS FL,	110.92CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003974	LUBE MASTERS	49.00CR	POSTED	A	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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 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	2/03/2023	CHECK	003975	MAGIC VALLEY ELECTRIC CO-OP	254.94CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003976	MARCUS ANTONY SUAREZ	54.00CR	OUTSTND	A	0/00/0000
1-0150	2/03/2023	CHECK	003977	MARES TIRES	81.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003978	MAVERICK INDUSTRIAL SERVICES,	76.57CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003979	MCCOY'S BUILDINGS SUPPLY	161.61CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003980	O'REILLY AUTOMOTIVE, INC.	43.56CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003981	RAUL E. DELGADO GOMEZ	98.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003982	RGV PUMP & EQUIPMENT, LLC	6,290.83CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003983	RONALDO ZUNIGA	98.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003984	SHI GOVERNMENT SOLUTIONS, INC.	19,641.76CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003985	T & W TIRE, LLC.	221.35CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003986	T-MOBLIE USA, INC.	453.78CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003987	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
1-0150	2/03/2023	CHECK	003988	TOPS THE OUTDOOR POWER STORE	1,183.36CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003989	UNIFIRST HOLDINGS, L.P.	264.50CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003990	UNITED RENTALS (NORTH AMERICA)	907.54CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003991	UTILITY TRAILER SALES SOUTHEAS	21.70CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	003992	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0150	2/03/2023	CHECK	003993	YAHIR A. REYES	54.00CR	POSTED	A	2/28/2023
1-0150	2/06/2023	CHECK	003994	GOODE ELECTRIC COMPANY	1,269.85CR	POSTED	A	2/28/2023
1-0150	2/06/2023	CHECK	003995	PITNEY BOWES INC. (SUPPLIES)	419.96CR	POSTED	A	2/28/2023
1-0150	2/07/2023	CHECK	003996	DENTON NAVARRO ROCHA BERNAL HY	322.50CR	POSTED	A	2/28/2023
1-0150	2/07/2023	CHECK	003997	MANUEL DE LA ROSA	455.23CR	POSTED	A	2/28/2023
1-0150	2/07/2023	CHECK	003998	MANUEL DE LA ROSA	390.38CR	POSTED	A	2/28/2023
1-0150	2/07/2023	CHECK	003999	RUTH MCGINNIS	20.00CR	CLEARED	A	3/31/2023
1-0150	2/09/2023	CHECK	004000	WAL-MART COMMUNITY/GEGRB	696.67CR	POSTED	A	2/28/2023
1-0150	2/09/2023	CHECK	004001	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/09/2023	CHECK	004002	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004003	MARK SOSSI AND ASSOCIATES P.C.	8,785.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004004	ABEL & SON ENTERPRISES	1,300.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004005	ADT COMMERCIAL	75.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004006	ASHLEY MADRID	63.30CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004007	B & C CAR WASH	105.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004008	BELL FENCE SUPPLY	795.87CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004009	BOSWELL ELLIFF FORD	146.37CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004010	BRIDGESTONE RETAIL OPERATIONS,	302.75CR	OUTSTND	A	0/00/0000
1-0150	2/10/2023	CHECK	004011	CAMERON COUNTY REGIONAL MOBILI	25,803.08CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004012	CAMERON COUNTY REGIONAL MOBILI	16,656.56CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004013	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004014	CC DISTRIBUTORS, INC.	589.65CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004015	CRYSTAL CLEAR WATER	229.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004016	DABBERA CASTILLO	75.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004017	FEDERAL EXPRESS CORPORATION	76.43CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004018	GALLS, LLC	78.00CR	POSTED	A	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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 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
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1-0150	2/10/2023	CHECK	004019	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0150	2/10/2023	CHECK	004020	GT DISTRIBUTORS, INC.	711.99CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004021	J & J TIRE & AUTO	825.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004022	J. MAYA DESIGNS AND GRAPHICS L	184.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004023	JESSICA ANN SANCHEZ	112.50CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004024	JOE W. FLY COMPANY, INC.	774.14CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004025	LOWER RIO GRANDE VALLEY DEVELO	4,460.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004026	LUBE MASTERS	48.10CR	CLEARED	A	3/31/2023
1-0150	2/10/2023	CHECK	004027	MCCOY'S BUILDINGS SUPPLY	181.67CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004028	NAVIGATE360,LLC	2,650.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004029	RAUL E. DELGADO GOMEZ	92.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004030	RGV PUMP & EQUIPMENT, LLC	232.91CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004031	RONALDO ZUNIGA	98.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004032	SAN BENITO NEWS	231.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004033	SHI GOVERNMENT SOLUTIONS, INC.	2,670.61CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004034	SMARTCOM TELEPHONE, LLC	1,482.72CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004035	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004036	SOUTH TEXAS COLLEGE	85.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004037	TEXAS DEPARTMENT OF PUBLIC SAF	28.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004038	TEXAS GAS SERVICE	142.93CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004039	THOMSON REUTERS - WEST	406.71CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004040	TML INTERGOVERNMENTAL RISK POO	41,963.51CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004041	TOPS THE OUTDOOR POWER STORE	212.58CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004042	TOSHIBA BUSINESS SOLUTIONS, US	1,159.19CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004043	TXU ENERGY RETAIL COMPANY LLC	35,544.68CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004044	TYLER TECHNOLOGIES, INC.	1,937.34CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004045	UBEO LLC	153.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004046	UNIFIRST HOLDINGS, L.P.	205.30CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004047	VALLEY WIDE SECURITY	725.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004048	VISTAPRINT NETHERLANDS B.V.	34.99CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004049	YAHIR A. REYES	60.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	004050	ARCHIE'S ELECTRIC IN	150.00CR	OUTSTND	A	0/00/0000
1-0150	2/10/2023	CHECK	004051	ROTO ROOTER PLUMBING	85.00CR	POSTED	A	2/28/2023
1-0150	2/15/2023	CHECK	004052	RENE GARCIA	596.23CR	POSTED	A	2/28/2023
1-0150	2/15/2023	CHECK	004053	RENE VILAFRANCO	596.23CR	VOIDED	A	2/15/2023
1-0150	2/15/2023	CHECK	004054	MANUEL DE LA ROSA	52.60CR	CLEARED	A	3/31/2023
1-0150	2/15/2023	CHECK	004055	CAROL LYNN SANCHEZ	596.23CR	POSTED	A	2/28/2023
1-0150	2/15/2023	CHECK	004056	RICARDO "RICK" GUERRA	596.23CR	POSTED	A	2/28/2023
1-0150	2/15/2023	CHECK	004057	PEDRO A. GALVAN	592.30CR	VOIDED	A	2/15/2023
1-0150	2/15/2023	CHECK	004058	MARK SOSSI AND ASSOCIATE	453.26CR	VOIDED	A	2/15/2023
1-0150	2/17/2023	CHECK	004059	RUTH MCGINNIS	26.13CR	CLEARED	A	3/31/2023
1-0150	2/17/2023	CHECK	004060	SALVADOR MENDOZA JR.	20.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004061	JESSICA ANN SANCHEZ	75.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004062	MARCUS ANTONY SUAREZ	54.00CR	CLEARED	A	3/31/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0150	2/17/2023	CHECK	004063	PEDRO A. GALVAN	432.30CR	VOIDED	A	2/17/2023
1-0150	2/17/2023	CHECK	004064	EVELYN HERNANDEZ	62.50CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004065	RAUL E. DELGADO GOMEZ	110.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004066	RONALDO ZUNIGA	98.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004067	ALAN MARTINEZ	72.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004068	ASHLEY MADRID	62.50CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004069	DEPARTMENT OF INFORMATION SERV	36,969.80CR	CLEARED	A	3/31/2023
1-0150	2/17/2023	CHECK	004070	VOID CHECK	0.00	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004071	YAHIR A. REYES	74.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004072	PEDRO A. GALVAN	160.00CR	CLEARED	A	3/31/2023
1-0150	2/17/2023	CHECK	004073	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004074	A CLEAN PORTOCO	80.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004075	ABEL & SON ENTERPRISES	1,950.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004076	ADVANCE AUTO PARTS	542.85CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004077	AUTO ZONE	223.52CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004078	BLG MANAGEMENT, LLC	4,000.00CR	CLEARED	A	3/31/2023
1-0150	2/17/2023	CHECK	004079	BOSWELL ELLIFF FORD	48.79CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004080	BRIDGESTONE RETAIL OPERATIONS,	986.86CR	OUTSTND	A	0/00/0000
1-0150	2/17/2023	CHECK	004081	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004082	CENTRAL PLUMBING & ELECTRIC SU	87.73CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004083	DELTA SPECIALTY SIGNS & SUPPL	971.75CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004084	EWING IRRIGATION PRODUCTS, INC	138.16CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004085	FRONTIERA MATERIALS, INC	15,758.14CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004086	GALLS, LLC	52.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004087	GRAPHICS CENTER	658.25CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004088	LUBE MASTERS	14.00CR	CLEARED	A	3/31/2023
1-0150	2/17/2023	CHECK	004089	MCCOY'S BUILDINGS SUPPLY	1,197.41CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004090	NOVA HEALTHCARE, PA	443.01CR	CLEARED	A	3/31/2023
1-0150	2/17/2023	CHECK	004091	O'REILLY AUTOMOTIVE, INC.	205.25CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004092	PINKERMAN PSYCHOLOGICAL SERVIC	1,550.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004093	PRECISION DELTA CORP.	6,442.82CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004094	PROBILLING & FUNDING SERVICE	228.30CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004095	SAN BENITO NEWS	198.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004096	SIRCHIE FINGER PRINT LABS	123.84CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004097	STAR A/C & ELECTRONICS	2,436.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004098	TEXAS DEPARTMENT OF PUBLIC SAF	8.00CR	CLEARED	A	3/31/2023
1-0150	2/17/2023	CHECK	004099	TEXAS SOCIAL SECURITY PROGRAM-	35.00CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004100	THE LIGHT HOUSE	169.48CR	CLEARED	A	3/31/2023
1-0150	2/17/2023	CHECK	004101	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004102	TOPS THE OUTDOOR POWER STORE	1,484.99CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004103	TROPHY PLUS	247.65CR	OUTSTND	A	0/00/0000
1-0150	2/17/2023	CHECK	004104	ULINE, INC.	745.14CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004105	UNIFIRST HOLDINGS, L.P.	55.50CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	004106	WB & C MOTOR TECH	375.00CR	POSTED	A	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/24/2023	CHECK	004107	ABEL MARTINEZ	75.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004108	ALL STAR TROPHIES	1,086.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004109	ALLEGRA	39.95CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	004110	BOSWELL ELLIFF FORD	52.84CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	004111	CAP FLEET UPFITTERS, LLC	3,698.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004112	CENTRAL READY MIX CONCRETE COM	128.00CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	004113	CHEMTEK, INC	1,747.14CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004114	DEALERS ELECTRICAL SUPPLY	244.65CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004115	EMERGENCY TRAINING ALLIANCE BO	100.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004116	FRONTERA MATERIALS, INC	7,752.98CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	004117	GASES101 LLC	128.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004118	GOODE ELECTRIC COMPANY	335.25CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004119	GRAJALES TIRE SHOP	14.00CR	OUTSTND	A	0/00/0000
1-0150	2/24/2023	CHECK	004120	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004121	LOPEZ FENCE	350.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004122	LUBE MASTERS	7.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004123	MCCOY'S BUILDINGS SUPPLY	533.64CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	004124	MERCURY PUBLIC AFFAIRS	6,000.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004125	PROBILLING & FUNDING SERVICE	383.62CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004126	RENE GONZALEZ	165.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004127	TEJAS RENTAL & SALES	528.34CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	004128	TEXAS GAS SERVICE	120.51CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004129	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004130	TOPS THE OUTDOOR POWER STORE	241.92CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004131	UNIFIRST HOLDINGS, L.P.	90.94CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004132	CAMERON APPRAISAL DISTRICT	21,730.25CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004133	GDJ ENGINEERING	27,546.00CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	004134	INTERNAL CONTROL SYSTEMS	444.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004135	JESUS HUERTA	22.90CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004136	LINEBARGER GOGGAN BLAIR & SAMP	7,407.26CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004137	MANUEL DE LA ROSA	367.46CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004138	MARK SOSSI AND ASSOCIATES P.C.	3,920.00CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	004139	MOISES MADRID	43.01CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004140	TOSHIBA BUSINESS SOLUTIONS, US	1,410.04CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004141	UNIFIRST HOLDINGS, L.P.	224.70CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	004142	VERONICA GALVAN	42.85CR	CLEARED	A	3/31/2023
*** 1-0150	2/28/2023	CHECK	004152	TONY YZAGUIRRE JR-TAX ASVOIDED	7.50CR	VOIDED	A	2/28/2023
DEPOSIT:								
1-0150	2/01/2023	DEPOSIT		CASH RECEIPTS	540.00	POSTED	M	2/28/2023
1-0150	2/01/2023	DEPOSIT	000001	DAILY CASH POSTING 2/01/2023	1,099.25	POSTED	C	2/28/2023
1-0150	2/01/2023	DEPOSIT	000002	DAILY CASH POSTING 2/01/2023	75.00	POSTED	C	2/28/2023
1-0150	2/01/2023	DEPOSIT	000003	DAILY CASH POSTING 2/01/2023	877.83	POSTED	C	2/28/2023
1-0150	2/01/2023	DEPOSIT	013123	MUNICIPAL COURT DEP 1/31/23	120.00	POSTED	G	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/01/2023	DEPOSIT	020123	DEPOSIT ERROR 02/01/2023	544.00CR	POSTED	G	2/28/2023
1-0150	2/01/2023	DEPOSIT	020124	DEPOSIT ERROR 02/01/2023 MC	963.70CR	POSTED	G	2/28/2023
1-0150	2/02/2023	DEPOSIT		DAILY CASH POSTING 2/02/2023	829.00	POSTED	C	2/28/2023
1-0150	2/02/2023	DEPOSIT	000001	CASH RECEIPTS	313.00	POSTED	M	2/28/2023
1-0150	2/02/2023	DEPOSIT	000002	DAILY CASH POSTING 2/02/2023	30.00	POSTED	C	2/28/2023
1-0150	2/02/2023	DEPOSIT	000003	DAILY CASH POSTING 2/02/2023	80.00	POSTED	C	2/28/2023
1-0150	2/02/2023	DEPOSIT	020223	2023 YOUTH COED SOCCER LEAGUE	289.40	POSTED	G	2/28/2023
1-0150	2/02/2023	DEPOSIT	020224	CC POSTING ERROR 2/2/23	970.07	POSTED	G	2/28/2023
1-0150	2/03/2023	DEPOSIT		CASH RECEIPTS	410.00	POSTED	M	2/28/2023
1-0150	2/03/2023	DEPOSIT	000001	ADJUSTMENT POSTING	85.00CR	POSTED	J	2/28/2023
1-0150	2/03/2023	DEPOSIT	000002	PAYMENT POSTING	85.00	POSTED	J	2/28/2023
1-0150	2/03/2023	DEPOSIT	000003	CASH RECEIPTS	475.00	POSTED	M	2/28/2023
1-0150	2/03/2023	DEPOSIT	000004	DAILY CASH POSTING 2/03/2023	1,084.00	POSTED	C	2/28/2023
1-0150	2/03/2023	DEPOSIT	000005	DAILY CASH POSTING 2/03/2023	23.00	POSTED	C	2/28/2023
1-0150	2/03/2023	DEPOSIT	000006	DAILY CASH POSTING 2/03/2023	285.03	POSTED	C	2/28/2023
1-0150	2/03/2023	DEPOSIT	020323	DEPOSIT ERROR 02/02/2023	237.25CR	POSTED	G	2/28/2023
1-0150	2/03/2023	DEPOSIT	020324	DEPOSIT ERROR 02/02/2023 MC	540.00CR	POSTED	G	2/28/2023
1-0150	2/03/2023	DEPOSIT	020325	DEPOSIT ERROR 02/03/2023	479.00CR	POSTED	G	2/28/2023
1-0150	2/03/2023	DEPOSIT	020326	DEPOSIT ERROR 02/03/2023 MC	85.00CR	POSTED	G	2/28/2023
1-0150	2/03/2023	DEPOSIT	122022	DAILY DEPOSIT CHANGE ERROR	0.20	POSTED	G	2/28/2023
1-0150	2/04/2023	DEPOSIT	020423	PARKS CONCESSIONS 02/04/2023	303.00	POSTED	G	2/28/2023
1-0150	2/06/2023	DEPOSIT		CASH RECEIPTS	314.50	POSTED	M	2/28/2023
1-0150	2/06/2023	DEPOSIT	000001	CASH RECEIPTS	3,102.20	POSTED	M	2/28/2023
1-0150	2/06/2023	DEPOSIT	000002	DAILY CASH POSTING 2/06/2023	2,915.20	POSTED	C	2/28/2023
1-0150	2/06/2023	DEPOSIT	000003	DAILY CASH POSTING 2/06/2023	65.00	POSTED	C	2/28/2023
1-0150	2/06/2023	DEPOSIT	000004	CASH RECEIPTS	2,327.10	POSTED	M	2/28/2023
1-0150	2/06/2023	DEPOSIT	000005	DAILY CASH POSTING 2/06/2023	480.19	POSTED	C	2/28/2023
1-0150	2/06/2023	DEPOSIT	000006	DAILY CASH POSTING 2/06/2023	1,634.50	POSTED	C	2/28/2023
1-0150	2/06/2023	DEPOSIT	002063	CC POSTING ERROR 2/6/23	24.00	POSTED	G	2/28/2023
1-0150	2/06/2023	DEPOSIT	020623	SELL OF SCRAP-PD RANGE 2/6/23	1,700.00	POSTED	G	2/28/2023
1-0150	2/06/2023	DEPOSIT	020624	2023 YOUTH COED SOCCER LEAGUE	530.70	POSTED	G	2/28/2023
1-0150	2/07/2023	DEPOSIT		CASH RECEIPTS	726.90	POSTED	M	2/28/2023
1-0150	2/07/2023	DEPOSIT	000001	DAILY CASH POSTING 2/07/2023	509.25	POSTED	C	2/28/2023
1-0150	2/07/2023	DEPOSIT	000002	CASH RECEIPTS	1,147.20	POSTED	M	2/28/2023
1-0150	2/07/2023	DEPOSIT	000003	DAILY CASH POSTING 2/07/2023	96.00	POSTED	C	2/28/2023
1-0150	2/07/2023	DEPOSIT	000004	DAILY CASH POSTING 2/07/2023	30.00	POSTED	C	2/28/2023
1-0150	2/07/2023	DEPOSIT	000005	DAILY CASH POSTING 2/07/2023	385.04	POSTED	C	2/28/2023
1-0150	2/07/2023	DEPOSIT	020723	2023 YOUTH COED SOCCER LEAGUE	241.00	POSTED	G	2/28/2023
1-0150	2/07/2023	DEPOSIT	020724	2023 YOUTH COED SOCCER LEAGUE	48.20	POSTED	G	2/28/2023
1-0150	2/07/2023	DEPOSIT	020725	2023 YOUTH COED SOCCER LEAGUE	96.50	POSTED	G	2/28/2023
1-0150	2/08/2023	DEPOSIT		CASH RECEIPTS	713.70	POSTED	M	2/28/2023
1-0150	2/08/2023	DEPOSIT	000001	DAILY CASH POSTING 2/08/2023	928.75	POSTED	C	2/28/2023
1-0150	2/08/2023	DEPOSIT	000002	CASH RECEIPTS	210.00	POSTED	M	2/28/2023
1-0150	2/08/2023	DEPOSIT	000003	DAILY CASH POSTING 2/08/2023	23.00	POSTED	C	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/08/2023	DEPOSIT	000004	DAILY CASH POSTING 2/08/2023	190.00	POSTED	C	2/28/2023
1-0150	2/08/2023	DEPOSIT	000005	DAILY CASH POSTING 2/08/2023	1,115.13	POSTED	C	2/28/2023
1-0150	2/08/2023	DEPOSIT	020923	2023 YOUTH COED SOCCER LEAGUE	48.20	POSTED	G	2/28/2023
1-0150	2/09/2023	DEPOSIT		CASH RECEIPTS	310.00	POSTED	M	2/28/2023
1-0150	2/09/2023	DEPOSIT	000001	DAILY CASH POSTING 2/09/2023	1,391.50	POSTED	C	2/28/2023
1-0150	2/09/2023	DEPOSIT	000002	DAILY CASH POSTING 2/09/2023	25.00	POSTED	C	2/28/2023
1-0150	2/09/2023	DEPOSIT	000003	CASH RECEIPTS	146.00	POSTED	M	2/28/2023
1-0150	2/09/2023	DEPOSIT	000004	DAILY CASH POSTING 2/09/2023	12.00	POSTED	C	2/28/2023
1-0150	2/09/2023	DEPOSIT	000005	DAILY CASH POSTING 2/09/2023	190.00	POSTED	C	2/28/2023
1-0150	2/09/2023	DEPOSIT	000006	DAILY CASH POSTING 2/09/2023	1,516.61	POSTED	C	2/28/2023
1-0150	2/09/2023	DEPOSIT	020923	2023 YOUTH COED SOCCER LEAGUE	48.20	POSTED	G	2/28/2023
1-0150	2/10/2023	DEPOSIT		CASH RECEIPTS	1,048.10	POSTED	M	2/28/2023
1-0150	2/10/2023	DEPOSIT	000001	CASH RECEIPTS	3,863.60	POSTED	M	2/28/2023
1-0150	2/10/2023	DEPOSIT	000002	CASH RECEIPTS	1,232.00	POSTED	M	2/28/2023
1-0150	2/10/2023	DEPOSIT	000003	DAILY CASH POSTING 2/10/2023	1,721.00	POSTED	C	2/28/2023
1-0150	2/10/2023	DEPOSIT	000004	DAILY CASH POSTING 2/10/2023	98.00	POSTED	C	2/28/2023
1-0150	2/10/2023	DEPOSIT	000005	DAILY CASH POSTING 2/10/2023	6.00	POSTED	C	2/28/2023
1-0150	2/10/2023	DEPOSIT	000006	DAILY CASH POSTING 2/10/2023	800.05	POSTED	C	2/28/2023
1-0150	2/10/2023	DEPOSIT	021023	REPUBLIC SRVCS 12.22	46,521.28	POSTED	G	2/28/2023
1-0150	2/10/2023	DEPOSIT	021024	2023 YOUTH COED SOCCER LEAGUE	530.30	POSTED	G	2/28/2023
1-0150	2/11/2023	DEPOSIT	021123	PARKS CONCESSIONS 02/11/2023	242.01	POSTED	G	2/28/2023
1-0150	2/12/2023	DEPOSIT		DAILY CASH POSTING 2/12/2023	60.04	POSTED	C	2/28/2023
1-0150	2/13/2023	DEPOSIT		CASH RECEIPTS	224.00	POSTED	M	2/28/2023
1-0150	2/13/2023	DEPOSIT	000001	DAILY CASH POSTING 2/13/2023	1,157.95	POSTED	C	2/28/2023
1-0150	2/13/2023	DEPOSIT	000002	DAILY CASH POSTING 2/13/2023	78.00	POSTED	C	2/28/2023
1-0150	2/13/2023	DEPOSIT	000003	CASH RECEIPTS	1,075.00	POSTED	M	2/28/2023
1-0150	2/13/2023	DEPOSIT	000004	DAILY CASH POSTING 2/13/2023	160.00	POSTED	C	2/28/2023
1-0150	2/13/2023	DEPOSIT	000005	DAILY CASH POSTING 2/13/2023	805.16	POSTED	C	2/28/2023
1-0150	2/13/2023	DEPOSIT	021323	2023 YOUTH COED SOCCER LEAGUE	96.40	POSTED	G	2/28/2023
1-0150	2/14/2023	DEPOSIT		CASH RECEIPTS	971.20	POSTED	M	2/28/2023
1-0150	2/14/2023	DEPOSIT	000001	DAILY CASH POSTING 2/14/2023	1,006.00	POSTED	C	2/28/2023
1-0150	2/14/2023	DEPOSIT	000002	CASH RECEIPTS	721.00	POSTED	M	2/28/2023
1-0150	2/14/2023	DEPOSIT	000003	DAILY CASH POSTING 2/14/2023	25.00	POSTED	C	2/28/2023
1-0150	2/14/2023	DEPOSIT	000004	DAILY CASH POSTING 2/14/2023	48.00	POSTED	C	2/28/2023
1-0150	2/14/2023	DEPOSIT	000005	DAILY CASH POSTING 2/14/2023	110.00	POSTED	C	2/28/2023
1-0150	2/14/2023	DEPOSIT	000006	DAILY CASH POSTING 2/14/2023	175.53	POSTED	C	2/28/2023
1-0150	2/14/2023	DEPOSIT	021423	2023 YOUTH COED SOCCER LEAGUE	48.20	POSTED	G	2/28/2023
1-0150	2/14/2023	DEPOSIT	021424	2023 YOUTH COED SOCCER LEAGUE	96.50	POSTED	G	2/28/2023
1-0150	2/14/2023	DEPOSIT	021425	2023 YOUTH COED SOCCER LEAGUE	192.80	POSTED	G	2/28/2023
1-0150	2/15/2023	DEPOSIT		CASH RECEIPTS	1,342.00	POSTED	M	2/28/2023
1-0150	2/15/2023	DEPOSIT	000001	CASH RECEIPTS	60.00	POSTED	M	2/28/2023
1-0150	2/15/2023	DEPOSIT	000002	DAILY CASH POSTING 2/15/2023	2,217.25	POSTED	C	2/28/2023
1-0150	2/15/2023	DEPOSIT	000003	DAILY CASH POSTING 2/15/2023	147.00	POSTED	C	2/28/2023
1-0150	2/15/2023	DEPOSIT	000004	DAILY CASH POSTING 2/15/2023	200.00	POSTED	C	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/15/2023	DEPOSIT	000005	DAILY CASH POSTING 2/15/2023	345.08	POSTED	C	2/28/2023
1-0150	2/15/2023	DEPOSIT	021523	2023 YOUTH COED SOCCER LEAGUE	96.50	POSTED	G	2/28/2023
1-0150	2/16/2023	DEPOSIT		CASH RECEIPTS	145.00	POSTED	M	2/28/2023
1-0150	2/16/2023	DEPOSIT	000001	DAILY CASH POSTING 2/16/2023	1,912.80	POSTED	C	2/28/2023
1-0150	2/16/2023	DEPOSIT	000002	DAILY CASH POSTING 2/16/2023	75.00	POSTED	C	2/28/2023
1-0150	2/16/2023	DEPOSIT	000003	CASH RECEIPTS	1,399.80	POSTED	M	2/28/2023
1-0150	2/16/2023	DEPOSIT	000004	DAILY CASH POSTING 2/16/2023	50.00	POSTED	C	2/28/2023
1-0150	2/16/2023	DEPOSIT	000005	DAILY CASH POSTING 2/16/2023	1,761.15	POSTED	C	2/28/2023
1-0150	2/17/2023	DEPOSIT		CASH RECEIPTS	1,049.20	POSTED	M	2/28/2023
1-0150	2/17/2023	DEPOSIT	000001	CASH RECEIPTS	501.00	POSTED	M	2/28/2023
1-0150	2/17/2023	DEPOSIT	000002	DAILY CASH POSTING 2/17/2023	3,106.45	POSTED	C	2/28/2023
1-0150	2/17/2023	DEPOSIT	000003	CASH RECEIPTS	180.00	POSTED	M	2/28/2023
1-0150	2/17/2023	DEPOSIT	000004	DAILY CASH POSTING 2/17/2023	29.00	POSTED	C	2/28/2023
1-0150	2/17/2023	DEPOSIT	000005	DAILY CASH POSTING 2/17/2023	435.03	POSTED	C	2/28/2023
1-0150	2/17/2023	DEPOSIT	021723	MIXED BEVERAGE JAN 2023	3,041.19	POSTED	G	2/28/2023
1-0150	2/17/2023	DEPOSIT	021724	2023 YOUTH COED SOCCER LEAGUE	48.20	POSTED	G	2/28/2023
1-0150	2/17/2023	DEPOSIT	021725	2023 YOUTH COED SOCCER LEAGUE	96.40	POSTED	G	2/28/2023
1-0150	2/17/2023	DEPOSIT	021726	TX COMP ST FIRE DP	649.27	POSTED	G	2/28/2023
1-0150	2/19/2023	DEPOSIT		DAILY CASH POSTING 2/19/2023	725.05	POSTED	C	2/28/2023
1-0150	2/21/2023	DEPOSIT		CASH RECEIPTS	505.00	POSTED	M	2/28/2023
1-0150	2/21/2023	DEPOSIT	000001	DAILY CASH POSTING 2/21/2023	476.75	POSTED	C	2/28/2023
1-0150	2/21/2023	DEPOSIT	000002	DAILY CASH POSTING 2/21/2023	25.00	POSTED	C	2/28/2023
1-0150	2/21/2023	DEPOSIT	000003	DAILY CASH POSTING 2/21/2023	5.20	POSTED	C	2/28/2023
1-0150	2/21/2023	DEPOSIT	000004	CASH RECEIPTS	1,886.55	POSTED	M	2/28/2023
1-0150	2/21/2023	DEPOSIT	000005	DAILY CASH POSTING 2/21/2023	78.00	POSTED	C	2/28/2023
1-0150	2/21/2023	DEPOSIT	000006	DAILY CASH POSTING 2/21/2023	140.02	POSTED	C	2/28/2023
1-0150	2/21/2023	DEPOSIT	022123	2023 YOUTH COED SOCCER LEAGUE	96.40	POSTED	G	2/28/2023
1-0150	2/21/2023	DEPOSIT	022124	2023 YOUTH COED SOCCER LEAGUE	241.10	POSTED	G	2/28/2023
1-0150	2/21/2023	DEPOSIT	022125	2023 YOUTH COED SOCCER LEAGUE	434.10	POSTED	G	2/28/2023
1-0150	2/22/2023	DEPOSIT		CASH RECEIPTS	228.00	POSTED	M	2/28/2023
1-0150	2/22/2023	DEPOSIT	000001	CASH RECEIPTS	282.00	POSTED	M	2/28/2023
1-0150	2/22/2023	DEPOSIT	000002	DAILY CASH POSTING 2/22/2023	4,578.75	POSTED	C	2/28/2023
1-0150	2/22/2023	DEPOSIT	000003	DAILY CASH POSTING 2/22/2023	75.00	POSTED	C	2/28/2023
1-0150	2/22/2023	DEPOSIT	000004	DAILY CASH POSTING 2/22/2023	546.00	POSTED	C	2/28/2023
1-0150	2/22/2023	DEPOSIT	000005	DAILY CASH POSTING 2/22/2023	300.07	POSTED	C	2/28/2023
1-0150	2/22/2023	DEPOSIT	022223	2023 YOUTH COED SOCCER LEAGUE	578.90	POSTED	G	2/28/2023
1-0150	2/23/2023	DEPOSIT		CASH RECEIPTS	234.30	POSTED	M	2/28/2023
1-0150	2/23/2023	DEPOSIT	000001	DAILY CASH POSTING 2/23/2023	328.00	POSTED	C	2/28/2023
1-0150	2/23/2023	DEPOSIT	000002	CASH RECEIPTS	1,925.10	POSTED	M	2/28/2023
1-0150	2/23/2023	DEPOSIT	000003	DAILY CASH POSTING 2/23/2023	25.00	POSTED	C	2/28/2023
1-0150	2/23/2023	DEPOSIT	000004	CASH RECEIPTS	850.10	POSTED	M	2/28/2023
1-0150	2/23/2023	DEPOSIT	000005	DAILY CASH POSTING 2/23/2023	405.00	POSTED	C	2/28/2023
1-0150	2/23/2023	DEPOSIT	000006	DAILY CASH POSTING 2/23/2023	1,917.99	POSTED	C	2/28/2023
1-0150	2/23/2023	DEPOSIT	000007	PAYMENT 1ST QTR FY 2022-2023	6,642.63	POSTED	R	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/23/2023	DEPOSIT	022323	2023 YOUTH COED SOCCER LEAGUE	144.60	POSTED	G	2/28/2023
1-0150	2/24/2023	DEPOSIT		CASH RECEIPTS	787.05	POSTED	M	2/28/2023
1-0150	2/24/2023	DEPOSIT	000001	DAILY CASH POSTING 2/24/2023	900.85	POSTED	C	2/28/2023
1-0150	2/24/2023	DEPOSIT	000002	CASH RECEIPTS	435.00	POSTED	M	2/28/2023
1-0150	2/24/2023	DEPOSIT	000003	DAILY CASH POSTING 2/24/2023	57.00	POSTED	C	2/28/2023
1-0150	2/24/2023	DEPOSIT	000004	DAILY CASH POSTING 2/24/2023	6.00	POSTED	C	2/28/2023
1-0150	2/24/2023	DEPOSIT	000005	DAILY CASH POSTING 2/24/2023	955.05	POSTED	C	2/28/2023
1-0150	2/24/2023	DEPOSIT	022423	BBVA CORRECTION	7,655.51CR	POSTED	G	2/28/2023
1-0150	2/24/2023	DEPOSIT	022424	BBVA CORRECTION	1,136.88CR	POSTED	G	2/28/2023
1-0150	2/24/2023	DEPOSIT	022425	CARD REBATE FEB 2023	1,178.74	POSTED	G	2/28/2023
1-0150	2/24/2023	DEPOSIT	022426	UTIL-ACCOUNTING SERVICES 2/23	106,808.34	POSTED	G	2/28/2023
1-0150	2/24/2023	DEPOSIT	022427	2023 YOUTH COED SOCCER LEAGUE	48.20	POSTED	G	2/28/2023
1-0150	2/24/2023	DEPOSIT	022428	2023 YOUTH COED SOCCER LEAGUE	96.50	POSTED	G	2/28/2023
1-0150	2/26/2023	DEPOSIT		DAILY CASH POSTING 2/26/2023	180.04	POSTED	C	2/28/2023
1-0150	2/27/2023	DEPOSIT		CASH RECEIPTS	1,428.10	POSTED	M	2/28/2023
1-0150	2/27/2023	DEPOSIT	000001	CASH RECEIPTS	3,229.03	POSTED	M	2/28/2023
1-0150	2/27/2023	DEPOSIT	000002	DAILY CASH POSTING 2/27/2023	2,414.25	POSTED	C	2/28/2023
1-0150	2/27/2023	DEPOSIT	000003	DAILY CASH POSTING 2/27/2023	48.00	POSTED	C	2/28/2023
1-0150	2/27/2023	DEPOSIT	000004	DAILY CASH POSTING 2/27/2023	6.00	CLEARED	C	3/31/2023
1-0150	2/27/2023	DEPOSIT	000005	DAILY CASH POSTING 2/27/2023	1,150.64	OUTSTND	C	0/00/0000
1-0150	2/27/2023	DEPOSIT	022723	2023 YOUTH COED SOCCER LEAGUE	144.60	POSTED	G	2/28/2023
1-0150	2/28/2023	DEPOSIT		CASH RECEIPTS	485.00	POSTED	M	2/28/2023
1-0150	2/28/2023	DEPOSIT	000001	CASH RECEIPTS	205.00	CLEARED	M	3/31/2023
1-0150	2/28/2023	DEPOSIT	000002	DAILY CASH POSTING 2/28/2023	1,510.50	CLEARED	C	3/31/2023
1-0150	2/28/2023	DEPOSIT	000003	CASH RECEIPTS	465.00	CLEARED	M	3/31/2023
1-0150	2/28/2023	DEPOSIT	000004	CASH RECEIPTS	479.00	CLEARED	M	3/31/2023
1-0150	2/28/2023	DEPOSIT	000005	DAILY CASH POSTING 2/28/2023	41.00	CLEARED	C	3/31/2023
1-0150	2/28/2023	DEPOSIT	000006	DAILY CASH POSTING 2/28/2023	230.00	CLEARED	C	3/31/2023
1-0150	2/28/2023	DEPOSIT	000007	DAILY CASH POSTING 2/28/2023	2,468.77	CLEARED	C	3/31/2023
1-0150	2/28/2023	DEPOSIT	000008	HEIGHTS TOWER SERVICES RETURN	150.00CR	POSTED	G	2/28/2023
1-0150	2/28/2023	DEPOSIT	022823	2023 YOUTH COED SOCCER LEAGUE	241.00	POSTED	G	2/28/2023
EFT:								
1-0150	2/01/2023	EFT	020123	PROPERTY TAXES 02/01/2023	18,677.44	POSTED	G	2/28/2023
1-0150	2/01/2023	EFT	020124	PROPERTY TAXES 02/01/2023	2,108.63	POSTED	G	2/28/2023
1-0150	2/01/2023	EFT	020125	4TH QTR COURT FEES 2022	0.04	POSTED	G	2/28/2023
1-0150	2/02/2023	EFT	020223	PROPERTY TAXES 02/02/2023	5,889.59	POSTED	G	2/28/2023
1-0150	2/02/2023	EFT	020224	PROPERTY TAXES 02/02/2023	654.83	POSTED	G	2/28/2023
1-0150	2/03/2023	EFT	020323	GF PR XFER 01/16-01/29/2023	334,124.93CR	POSTED	G	2/28/2023
1-0150	2/03/2023	EFT	020324	PROPERTY TAXES 2/03/2023	71,778.27	POSTED	G	2/28/2023
1-0150	2/03/2023	EFT	020325	PROPERTY TAXES 2/03/2023	8,124.14	POSTED	G	2/28/2023
1-0150	2/05/2023	EFT	020523	MISC REVENUE 02/05/2023	0.04	POSTED	G	2/28/2023
1-0150	2/06/2023	EFT	020623	PROPERTY TAXES 02/06/2023	6,514.15	POSTED	G	2/28/2023
1-0150	2/06/2023	EFT	020624	PROPERTY TAXES 02/06/2023	734.17	POSTED	G	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/08/2023	EFT	020823	PROPERTY TAXES 02/08/2023	31,358.84	POSTED	G	2/28/2023
1-0150	2/08/2023	EFT	020824	PROPERTY TAXES 02/08/2023	3,543.13	POSTED	G	2/28/2023
1-0150	2/08/2023	EFT	121522	DAILY CC ADJUST 12/15/2023	15.00CR	POSTED	G	2/28/2023
1-0150	2/09/2023	EFT	020923	SALES TAX RECEIVED DEC 2022	726,302.46	POSTED	G	2/28/2023
1-0150	2/09/2023	EFT	020924	SALES TAX RECEIVED DEC 2022	181,575.62CR	POSTED	G	2/28/2023
1-0150	2/09/2023	EFT	020925	PROPERTY TAXES 02/09/2023	16,834.94	POSTED	G	2/28/2023
1-0150	2/09/2023	EFT	020926	PROPERTY TAXES 02/09/2023	1,902.62	POSTED	G	2/28/2023
1-0150	2/10/2023	EFT	021023	PROPERTY TAXES 02/10/2023	63,586.09	POSTED	G	2/28/2023
1-0150	2/10/2023	EFT	021024	PROPERTY TAXES 02/10/2023	7,090.64	POSTED	G	2/28/2023
1-0150	2/13/2023	EFT	021323	PROPERTY TAXES 02/13/2023	3,504.20	POSTED	G	2/28/2023
1-0150	2/13/2023	EFT	021324	PROPERTY TAXES 02/13/2023	396.29	POSTED	G	2/28/2023
1-0150	2/14/2023	EFT	021423	PROPERTY TAXES 02/14/2023	66,947.06	POSTED	G	2/28/2023
1-0150	2/14/2023	EFT	021424	PROPERTY TAXES 02/14/2023	7,581.94	POSTED	G	2/28/2023
1-0150	2/15/2023	EFT	001682	DAVID GARZA	1,375.00CR	POSTED	A	2/28/2023
1-0150	2/15/2023	EFT	001683	NOE ALANIZ JR.	1,250.00CR	POSTED	A	2/28/2023
1-0150	2/15/2023	EFT	021523	PROPERTY TAXES 02/15/2023	11,282.73	POSTED	G	2/28/2023
1-0150	2/15/2023	EFT	021524	PROPERTY TAXES 02/15/2023	1,269.86	POSTED	G	2/28/2023
1-0150	2/16/2023	EFT	021623	GF PR XFER 01/30-02/12/2023	308,255.38CR	POSTED	G	2/28/2023
1-0150	2/16/2023	EFT	021624	PROPERTY TAXEX 02/16/2023	6,229.93	POSTED	G	2/28/2023
1-0150	2/16/2023	EFT	021625	PROPERTY TAXEX 02/16/2023	703.48	POSTED	G	2/28/2023
1-0150	2/16/2023	EFT	120222	IDEA CHRISTMAS FLOAT STOP	150.00	POSTED	G	2/28/2023
1-0150	2/17/2023	EFT	021723	PROPERTY TAXES 02/17/2023	24,576.79	POSTED	G	2/28/2023
1-0150	2/17/2023	EFT	021724	PROPERTY TAXES 02/17/2023	2,778.46	POSTED	G	2/28/2023
1-0150	2/18/2023	EFT	021823	AMER ELEC EDI PAYMENT JAN 2023	39,800.16	POSTED	G	2/28/2023
1-0150	2/21/2023	EFT	022123	PROPERTY TAXES 02/21/2023	13,162.90	POSTED	G	2/28/2023
1-0150	2/21/2023	EFT	022124	PROPERTY TAXES 02/21/2023	1,484.82	POSTED	G	2/28/2023
1-0150	2/22/2023	EFT	022223	PROPERTY TAXES 02/22/2023	12,131.74	POSTED	G	2/28/2023
1-0150	2/22/2023	EFT	022224	PROPERTY TAXES 02/22/2023	1,370.44	POSTED	G	2/28/2023
1-0150	2/23/2023	EFT	022323	PROPERTY TAXES 02/23/2023	14,634.97	POSTED	G	2/28/2023
1-0150	2/23/2023	EFT	022324	PROPERTY TAXES 02/23/2023	1,646.36	POSTED	G	2/28/2023
1-0150	2/23/2023	EFT	022325	COPS FOR TOTS 02/23/2023	840.00	POSTED	G	2/28/2023
1-0150	2/24/2023	EFT	022423	PROPERTY TAXES 02/24/2023	12,834.03	POSTED	G	2/28/2023
1-0150	2/24/2023	EFT	022424	PROPERTY TAXES 02/24/2023	1,450.14	POSTED	G	2/28/2023
1-0150	2/27/2023	EFT	022723	PROPERTY TAXES 02/27/2023	26,839.99	CLEARED	G	3/31/2023
1-0150	2/27/2023	EFT	022724	PROPERTY TAXES 02/27/2023	3,034.15	CLEARED	G	3/31/2023
1-0150	2/28/2023	EFT	001689	DAVID GARZA	1,375.00CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	001690	NOE ALANIZ JR.	1,250.00CR	POSTED	A	2/28/2023
1-0150	2/28/2023	EFT	022823	PROPERTY TAXES 02/28/2023	34,087.60	CLEARED	G	3/31/2023
1-0150	2/28/2023	EFT	022824	PROPERTY TAXES 02/28/2023	3,850.60	CLEARED	G	3/31/2023
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	TRB GF-INT GENERAL FEB 2023	14,829.31	POSTED	G	2/28/2023
1-0150	2/28/2023	INTEREST	022824	TRB GF-INTEREST TECH FEB 2023	42.77	POSTED	G	2/28/2023
1-0150	2/28/2023	INTEREST	022825	TRB GF-INT LIBRARY FEB 2023	62.67	POSTED	G	2/28/2023

4/25/2023 6:16 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 30
 CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/28/2023	INTEREST	022826	TRB GF-INT DEBT SRVC FEB 2023	3,278.74	POSTED	G	2/28/2023
1-0150	2/28/2023	INTEREST	022827	TRB GF-INT CO 2007 AP POOL 44	0.12	POSTED	G	2/28/2023
1-0150	2/28/2023	INTEREST	022828	TRB GF-INT CAP PROJECT FEB 23	98.20	POSTED	G	2/28/2023
1-0150	2/28/2023	INTEREST	022829	TRB GF-INTEREST CO 2012 50	0.03	POSTED	G	2/28/2023
MISCELLANEOUS:								
1-0150	2/01/2023	MISC.	002937	DIAMOND MOWERS, INC. UNPOST	419.15	POSTED	A	2/28/2023
1-0150	2/01/2023	MISC.	013123	BBVA JAN 2023	59,321.72	POSTED	G	2/28/2023
1-0150	2/03/2023	MISC.	120122	CC MERC ERROR 11/30/22	25.00CR	POSTED	G	2/28/2023
1-0150	2/13/2023	MISC.		ANALYSIS CHARGE JAN 2023	3,154.78CR	POSTED	G	2/28/2023
1-0150	2/13/2023	MISC.	000001	ANALYSIS CHARGE JAN 2023	3,154.78CR	POSTED	G	2/28/2023
1-0150	2/15/2023	MISC.	004053	RENE VILLAFRANCO VOIDED	596.23	VOIDED	A	2/15/2023
1-0150	2/15/2023	MISC.	004057	PEDRO A. GALVAN VOIDED	592.30	VOIDED	A	2/15/2023
1-0150	2/15/2023	MISC.	004058	MARK SOSSI AND ASSOCIATEVOIDED	453.26	VOIDED	A	2/15/2023
1-0150	2/17/2023	MISC.	004063	PEDRO A. GALVAN VOIDED	432.30	VOIDED	A	2/17/2023
1-0150	2/23/2023	MISC.	022323	CC DEPOSITS 02/23/23 MC	100.00CR	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.		BBVA CORRECTION	1,136.88CR	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	000001	BBVA CORRECTION	7,655.51	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	000002	BBVA CORRECTION	1,136.88	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	022423	BBVA CORRECTION	1,136.88	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	022424	BBVA CORRECTION FEB 2023	1,136.88	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	022425	BBVA CORRECTION FEB 2023	1,136.88	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	022426	BBVA CORRECTION FEB 2023	7,655.51CR	POSTED	G	2/28/2023
1-0150	2/24/2023	MISC.	022427	BBVA CORRECTION FEB 2023	1,136.88CR	POSTED	G	2/28/2023
1-0150	2/27/2023	MISC.	022723	CC DEPOSITS 02/27/23 MC	75.00CR	POSTED	G	2/28/2023
1-0150	2/28/2023	MISC.	004152	TONY YZAGUIRRE JR-TAX ASVOIDED	7.50	VOIDED	A	2/28/2023

SERVICE CHARGE:								
1-0150	2/13/2023	SERV-CHG	021323	ANALYSIS CHARGE JAN 2023	3,154.78	POSTED	G	2/28/2023

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	481,099.44CR
				DEPOSIT	TOTAL:	250,927.72
				INTEREST	TOTAL:	18,311.84
				MISCELLANEOUS	TOTAL:	57,586.66
				SERVICE CHARGE	TOTAL:	3,154.78
				EFT	TOTAL:	428,467.73
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	481,099.44CR
				DEPOSIT	TOTAL:	250,927.72
				INTEREST	TOTAL:	18,311.84
				MISCELLANEOUS	TOTAL:	57,586.66
				SERVICE CHARGE	TOTAL:	3,154.78
				EFT	TOTAL:	428,467.73
				BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/01/2023	CHECK	002651	BBVA/PNC BANK	245,871.33CR	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	002652	TXU ENERGY RETAIL COMPANY LLC	35,469.80CR	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	002653	U.S. POSTMASTER	871.91CR	POSTED	A	2/28/2023
1-0150	2/01/2023	CHECK	002654	REFUND: LOPEZ, CARMEN A	50.70CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002655	REFUND: GARCIA, LEONARDO/GREGO	203.24CR	CLEARED	U	3/31/2023
1-0150	2/01/2023	CHECK	002656	REFUND: MORENO JR, EVARISTO SI	214.01CR	CLEARED	U	3/31/2023
1-0150	2/01/2023	CHECK	002657	REFUND: GARCIA, RUBEN	103.24CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002658	REFUND: CORTEZ, CYNTHIA VOIDED	145.68CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002659	REFUND: MARTINEZ, SOTERO	20.30CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002660	REFUND: PINA, ZENON	185.99CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002661	REFUND: LOPEZ, EVERARDO	185.99CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002662	REFUND: SANTOS, IRMA	76.07CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002663	REFUND: SOSA, JUAN DANIEL	99.42CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002664	REFUND: CANTU, SAN JUANITA/ALF	45.47CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002665	REFUND: GARZA, CAROLINA	56.32CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002666	REFUND: HERNANDEZ, RUDY	167.71CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002667	REFUND: RICO, MAYRA ALEJANDRA	213.54CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002668	REFUND: ACOSTA, ANGELICA MARIE	147.42CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002669	REFUND: RAMIREZ, CARINA LEE	36.46CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002670	REFUND: VILLEGAS, ZULEMA	143.98CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002671	REFUND: SERNA, JASINTO RICHARD	50.70CR	CLEARED	U	3/31/2023
1-0150	2/01/2023	CHECK	002672	REFUND: FLORES, MARIA D	212.33CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002673	REFUND: TORRES III, OSCAR	89.54CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002674	REFUND: ARGUELLES, FRANCISCA N	112.84CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002675	REFUND: GONZALEZ, DIANNA	35.70CR	CLEARED	U	3/31/2023
1-0150	2/01/2023	CHECK	002676	REFUND: SGC AEDEFIX DEVELOPMEN	15.69CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002677	REFUND: LEIJA, NORMA	25.73CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002678	REFUND: RODRIGUEZ, VANESSA E./	126.06CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002679	REFUND: HERNANDEZ, JOSIE	201.99CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002680	REFUND: GARCIA, KELLY MICHELLE	102.46CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002681	REFUND: HAVEN HOMES CONSTRUCTI	100.91CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002682	REFUND: PENA, MARIA LUISA	127.44CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002683	REFUND: ZENDEJAS, JULIAN	81.80CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002684	REFUND: SOSA HERNANDEZ, ROSA	21.60CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002685	REFUND: CARRILLO / HERR, YVETT	175.87CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002686	REFUND: GAMEZ, MARIA/JESSE	130.16CR	CLEARED	U	3/31/2023
1-0150	2/01/2023	CHECK	002687	REFUND: MARTINEZ, MARCOS	26.40CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002688	REFUND: GOMEZ, VELMA V	105.35CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002689	REFUND: HERRERA/CARRILL, LUIS	94.75CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002690	REFUND: LARA, AGUSTIN JAIME	179.59CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002691	REFUND: GARCIA, PRISCILLA	199.53CR	OUTSTND	U	0/00/0000
1-0150	2/01/2023	CHECK	002692	REFUND: CARMONA, RICARDA	39.32CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002693	REFUND: GAYTAN/GAYTAN, BEATRIZ	164.58CR	POSTED	U	2/28/2023
1-0150	2/01/2023	CHECK	002694	REFUND: IZAGUIRE/LOPEZ, VICTO	163.67CR	POSTED	U	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0150	2/03/2023	CHECK	002696	ABEL MARTINEZ	85.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002697	ANA-LAB CORPORATION	3,467.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002698	CAMERON COUNTY IRRIGATION DIST	11,562.40CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002699	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002700	CHEMTRADE CHEMICALS US LLC	11,039.46CR	POSTED	A	2/28/2023
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1-0150	2/03/2023	CHECK	002702	CITY OF SAN BENITO	21,824.74CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002703	CORE & MAIN LP	1,729.45CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002704	DENALI WATER SOLUTIONS LLC	6,750.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002705	GOODE ELECTRIC COMPANY	1,150.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002706	GRAINGER	2,836.77CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002707	HACH COMPANY	258.99CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002708	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002709	JCS INDUSTRIES, INC.	833.50CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002710	M & S FENCE AND WELDING REPAIR	140.00CR	POSTED	A	2/28/2023
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1-0150	2/03/2023	CHECK	002714	T & W TIRE, LLC.	257.20CR	POSTED	A	2/28/2023
1-0150	2/03/2023	CHECK	002715	UNIFIRST HOLDINGS, L.P.	443.92CR	POSTED	A	2/28/2023
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1-0150	2/10/2023	CHECK	002717	BARRIENTOS TIRES	12.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002718	CAMERON COUNTY IRRIGATION DIST	17,962.72CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002719	CAMERON COUNTY IRRIGATION DIST	11,706.93CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002720	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002721	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002722	DICK OFFICE SUPPLY, INC.	294.96CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002723	DSHS CENTRAL LAB MC2004	81.72CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002724	GRAINGER	1,503.11CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002725	INTEGRITY TESTING, INC.	6,360.00CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002726	JCS INDUSTRIES, INC.	8,605.20CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002727	O'REILLY AUTOMOTIVE, INC.	252.73CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002728	TXU ENERGY RETAIL COMPANY LLC	33,362.23CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002729	UNIFIRST HOLDINGS, L.P.	132.40CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002730	USA BLUEBOOK	787.94CR	VOIDED	A	2/10/2023
1-0150	2/10/2023	CHECK	002731	XYLEM WATER SOLUTIONS U.S.A.,	9,793.71CR	POSTED	A	2/28/2023
1-0150	2/10/2023	CHECK	002732	REFUND: VELA MOLINA, SAMIRA	143.64CR	CLEARED	U	3/31/2023
1-0150	2/09/2023	CHECK	002733	REFUND: RANGEL, FRANCISCO FLOR	48.20CR	POSTED	U	2/28/2023
1-0150	2/09/2023	CHECK	002734	REFUND: GARCIA III, NICANOR	14.56CR	CLEARED	U	3/31/2023
1-0150	2/09/2023	CHECK	002735	REFUND: MVP BODY & PAINT, LLC	38.84CR	OUTSTND	U	0/00/0000
1-0150	2/09/2023	CHECK	002736	REFUND: MERCADO, JUAN	105.53CR	POSTED	U	2/28/2023
1-0150	2/09/2023	CHECK	002737	REFUND: GARCIA, MARIA GUADALUP	73.12CR	POSTED	U	2/28/2023
1-0150	2/09/2023	CHECK	002738	REFUND: SANCHEZ GRACIA, JOSE	83.80CR	POSTED	U	2/28/2023

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

CHECK RECONCILIATION REGISTER

PAGE: 33
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1-0150	2/09/2023	CHECK	002740	REFUND: LEOS, RENE	59.64CR	POSTED	U	2/28/2023
1-0150	2/09/2023	CHECK	002741	REFUND: MARTINEZ, SONIA	22.93CR	CLEARED	U	3/31/2023
1-0150	2/09/2023	CHECK	002742	REFUND: MORENO, JOSE ANGEL	10.00CR	OUTSTND	U	0/00/0000
1-0150	2/09/2023	CHECK	002743	REFUND: JURADO, ALEJANDRA	233.90CR	POSTED	U	2/28/2023
1-0150	2/09/2023	CHECK	002744	REFUND: GUADIANA, RENE	42.13CR	POSTED	U	2/28/2023
1-0150	2/09/2023	CHECK	002745	REFUND: GARCIA, GUADALUPE	54.69CR	POSTED	U	2/28/2023
1-0150	2/09/2023	CHECK	002746	REFUND: BUITRON, JANICE MARIE	173.20CR	CLEARED	U	3/31/2023
1-0150	2/09/2023	CHECK	002747	REFUND: ARAGUZ LUCIO, REFUGIO	62.61CR	OUTSTND	U	0/00/0000
1-0150	2/09/2023	CHECK	002748	REFUND: GARZA, ANGELICA P	201.82CR	OUTSTND	U	0/00/0000
1-0150	2/09/2023	CHECK	002749	REFUND: MORENO, CAMELIA	179.46CR	POSTED	U	2/28/2023
1-0150	2/09/2023	CHECK	002750	REFUND: MENCHACA, MICHAEL	11.31CR	OUTSTND	U	0/00/0000
1-0150	2/09/2023	CHECK	002751	REFUND: PENA, MARIA IDALIA	111.44CR	OUTSTND	U	0/00/0000
1-0150	2/09/2023	CHECK	002752	REFUND: CRUZ, CHRISTOPHER M	138.64CR	OUTSTND	U	0/00/0000
1-0150	2/15/2023	CHECK	002753	U.S. POSTMASTER	818.32CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	002754	GOODE ELECTRIC COMPANY	1,020.75CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	002755	CORE & MAIN LP	7,762.08CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	002756	LUBE MASTERS	14.00CR	CLEARED	A	3/31/2023
1-0150	2/17/2023	CHECK	002757	HOLT-CAT	1,109.85CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	002758	UNIFIRST HOLDINGS, L.P.	132.40CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	002759	GRAINGER	1,530.87CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	002760	DPC INDUSTRIES, INC.	3,444.40CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	002761	CHEMTRADE CHEMICALS US LLC	17,383.66CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	002762	USA BLUEBOOK VOIDED	1,243.16CR	VOIDED	A	2/17/2023
1-0150	2/17/2023	CHECK	002763	THORNTON,MUSSO, AND BELLEMIN,I	6,050.00CR	OUTSTND	A	0/00/0000
1-0150	2/17/2023	CHECK	002764	GULF COAST PAPER CO. INC.	172.73CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	002765	O'REILLY AUTOMOTIVE, INC.	477.06CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	002766	NUECES POWER EQUIPMENT	3,291.91CR	POSTED	A	2/28/2023
1-0150	2/17/2023	CHECK	002767	MARES TIRES	998.00CR	POSTED	A	2/28/2023
1-0150	2/22/2023	CHECK	002768	NELLIE Y GONZALEZ	216.31CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	002769	ALAMO IRON WORKS	4,855.46CR	CLEARED	A	3/31/2023
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1-0150	2/24/2023	CHECK	002772	DENALI WATER SOLUTIONS LLC	3,000.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	002773	DPC INDUSTRIES, INC.	1,476.20CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	002774	GRAINGER	220.92CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	002775	PUMPS OF HOUSTON, INC.	2,680.00CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	002776	SOUTHERN TRENCHLESS SOLUTIONS	4,000.00CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	002777	T & W TIRE, LLC.	80.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	002778	UNIFIRST HOLDINGS, L.P.	159.44CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	002779	MUNICIPAL PUMP & CONTROL, INC.	1,807.00CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	002780	U.S. POSTMASTER	81.98CR	CLEARED	A	3/31/2023
1-0150	2/24/2023	CHECK	002781	U.S. POSTMASTER	527.31CR	CLEARED	A	3/31/2023
*** 1-0150	2/27/2023	CHECK	002786	CAMERON COUNTY TAX OFFICE	44.00CR	CLEARED	A	3/31/2023

4/25/2023 6:16 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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DEPOSIT:								
1-0150	2/01/2023	DEPOSIT		DAILY PAYMENT POSTING	218.82	POSTED	U	2/28/2023
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1-0150	2/01/2023	DEPOSIT	000002	DAILY CASH POSTING 2/01/2023	440.56	POSTED	C	2/28/2023
1-0150	2/01/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	9,560.37	POSTED	U	2/28/2023
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1-0150	2/01/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	130.18	POSTED	U	2/28/2023
1-0150	2/01/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	145.68	POSTED	U	2/28/2023
1-0150	2/01/2023	DEPOSIT	020123	DEPOSIT ERROR 02/01/2023	544.00	POSTED	G	2/28/2023
1-0150	2/01/2023	DEPOSIT	020124	DEPOSIT ERROR 02/01/2023 MC	963.70	POSTED	G	2/28/2023
1-0150	2/02/2023	DEPOSIT		DAILY PAYMENT POSTING	1,454.84	POSTED	U	2/28/2023
1-0150	2/02/2023	DEPOSIT	000001	DAILY CASH POSTING 2/02/2023	19,509.20	POSTED	C	2/28/2023
1-0150	2/02/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	4,099.89	POSTED	U	2/28/2023
1-0150	2/02/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	4,099.89	POSTED	U	2/28/2023
1-0150	2/02/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	8,418.36	POSTED	U	2/28/2023
1-0150	2/02/2023	DEPOSIT	000005	DAILY CASH POSTING 2/02/2023	1,351.41	POSTED	C	2/28/2023
1-0150	2/02/2023	DEPOSIT	000006	DAILY CASH POSTING 2/02/2023	323.70	POSTED	C	2/28/2023
1-0150	2/03/2023	DEPOSIT		DAILY PAYMENT POSTING	1,420.94	POSTED	U	2/28/2023
1-0150	2/03/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,836.01	POSTED	U	2/28/2023
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1-0150	2/03/2023	DEPOSIT	000003	DAILY CASH POSTING 2/03/2023	2,604.00	POSTED	C	2/28/2023
1-0150	2/03/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	11,190.37	POSTED	U	2/28/2023
1-0150	2/03/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	4,548.86	POSTED	U	2/28/2023
1-0150	2/03/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	705.68	POSTED	U	2/28/2023
1-0150	2/03/2023	DEPOSIT	020323	DEPOSIT ERROR 02/02/2023	237.25	POSTED	G	2/28/2023
1-0150	2/03/2023	DEPOSIT	020324	DEPOSIT ERROR 02/02/2023 MC	540.00	POSTED	G	2/28/2023
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1-0150	2/06/2023	DEPOSIT	000004	DAILY CASH POSTING 2/06/2023	60,200.17	POSTED	C	2/28/2023
1-0150	2/06/2023	DEPOSIT	000005	DAILY CASH POSTING 2/06/2023	3,645.33	POSTED	C	2/28/2023
1-0150	2/06/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	10,347.19	POSTED	U	2/28/2023
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1-0150	2/06/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	66.17	POSTED	U	2/28/2023
1-0150	2/07/2023	DEPOSIT		DAILY PAYMENT POSTING	3,305.04	POSTED	U	2/28/2023

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

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1-0150	2/07/2023	DEPOSIT	000003	DAILY CASH POSTING 2/07/2023	13,685.64	POSTED	C	2/28/2023
1-0150	2/07/2023	DEPOSIT	000004	DAILY CASH POSTING 2/07/2023	468.43	POSTED	C	2/28/2023
1-0150	2/07/2023	DEPOSIT	000005	DAILY CASH POSTING 2/07/2023	1,657.28	POSTED	C	2/28/2023
1-0150	2/07/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	93.74CR	POSTED	U	2/28/2023
1-0150	2/07/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	1,621.38	POSTED	U	2/28/2023
1-0150	2/08/2023	DEPOSIT		DAILY PAYMENT POSTING	1,103.91	POSTED	U	2/28/2023
1-0150	2/08/2023	DEPOSIT	000001	DAILY CASH POSTING 2/08/2023	10,604.17	POSTED	C	2/28/2023
1-0150	2/08/2023	DEPOSIT	000002	DAILY CASH POSTING 2/08/2023	1,233.68	POSTED	C	2/28/2023
1-0150	2/08/2023	DEPOSIT	000003	DAILY CASH POSTING 2/08/2023	1,153.07	POSTED	C	2/28/2023
1-0150	2/08/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	3,244.31	POSTED	U	2/28/2023
1-0150	2/08/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	1,005.16	POSTED	U	2/28/2023
1-0150	2/09/2023	DEPOSIT		DAILY PAYMENT POSTING	533.25	POSTED	U	2/28/2023
1-0150	2/09/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	6,606.32	POSTED	U	2/28/2023
1-0150	2/09/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	2,771.37	POSTED	U	2/28/2023
1-0150	2/09/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	2,771.37	POSTED	U	2/28/2023
1-0150	2/09/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	1,206.24	POSTED	U	2/28/2023
1-0150	2/09/2023	DEPOSIT	000005	DAILY CASH POSTING 2/09/2023	37,418.83	POSTED	C	2/28/2023
1-0150	2/09/2023	DEPOSIT	000006	DAILY CASH POSTING 2/09/2023	277.53	POSTED	C	2/28/2023
1-0150	2/09/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	4,362.41	POSTED	U	2/28/2023
1-0150	2/09/2023	DEPOSIT	000008	DAILY CASH POSTING 2/09/2023	901.11	POSTED	C	2/28/2023
1-0150	2/09/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	100.91CR	POSTED	U	2/28/2023
1-0150	2/10/2023	DEPOSIT		DAILY PAYMENT POSTING	1,022.51	POSTED	U	2/28/2023
1-0150	2/10/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.91CR	POSTED	U	2/28/2023
1-0150	2/10/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	2/28/2023
1-0150	2/10/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	93.50CR	POSTED	U	2/28/2023
1-0150	2/10/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	5,677.37	POSTED	U	2/28/2023
1-0150	2/10/2023	DEPOSIT	000005	DAILY CASH POSTING 2/10/2023	20,910.37	POSTED	C	2/28/2023
1-0150	2/10/2023	DEPOSIT	000006	DAILY CASH POSTING 2/10/2023	1,438.27	POSTED	C	2/28/2023
1-0150	2/10/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	224.29	POSTED	U	2/28/2023
1-0150	2/10/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	300.00	POSTED	U	2/28/2023
1-0150	2/11/2023	DEPOSIT		DAILY PAYMENT POSTING	3,152.43	POSTED	U	2/28/2023
1-0150	2/12/2023	DEPOSIT		DAILY PAYMENT POSTING	1,550.33	POSTED	U	2/28/2023
1-0150	2/13/2023	DEPOSIT		DAILY CASH POSTING 2/13/2023	894.18	POSTED	C	2/28/2023
1-0150	2/13/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	593.88	POSTED	U	2/28/2023
1-0150	2/13/2023	DEPOSIT	000002	DAILY CASH POSTING 2/13/2023	35,069.31	POSTED	C	2/28/2023
1-0150	2/13/2023	DEPOSIT	000003	DAILY CASH POSTING 2/13/2023	1,499.32	POSTED	C	2/28/2023
1-0150	2/13/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	4,525.09	POSTED	U	2/28/2023
1-0150	2/13/2023	DEPOSIT	000005	DAILY CASH POSTING 2/13/2023	318.00	POSTED	C	2/28/2023
1-0150	2/13/2023	DEPOSIT	000006	DAILY CASH POSTING 2/13/2023	323.27	POSTED	C	2/28/2023
1-0150	2/14/2023	DEPOSIT		DAILY PAYMENT POSTING	1,158.83	POSTED	U	2/28/2023
1-0150	2/14/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	220.05	POSTED	U	2/28/2023
1-0150	2/14/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,167.18	POSTED	U	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/14/2023	DEPOSIT	000003	DAILY CASH POSTING 2/14/2023	16,918.53	POSTED	C	2/28/2023
1-0150	2/14/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	9,100.19	POSTED	U	2/28/2023
1-0150	2/14/2023	DEPOSIT	000005	DAILY CASH POSTING 2/14/2023	2,129.08	POSTED	C	2/28/2023
1-0150	2/14/2023	DEPOSIT	000006	DAILY CASH POSTING 2/14/2023	982.52	POSTED	C	2/28/2023
1-0150	2/14/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	80.96	POSTED	U	2/28/2023
1-0150	2/14/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	88.85CR	POSTED	U	2/28/2023
1-0150	2/15/2023	DEPOSIT		DAILY PAYMENT POSTING	830.60	POSTED	U	2/28/2023
1-0150	2/15/2023	DEPOSIT	000001	DRAFT POSTING	44,634.00	POSTED	U	2/28/2023
1-0150	2/15/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	12,182.96	POSTED	U	2/28/2023
1-0150	2/15/2023	DEPOSIT	000003	DAILY CASH POSTING 2/15/2023	21,235.71	POSTED	C	2/28/2023
1-0150	2/15/2023	DEPOSIT	000004	DAILY CASH POSTING 2/15/2023	2,574.37	POSTED	C	2/28/2023
1-0150	2/15/2023	DEPOSIT	000005	DAILY CASH POSTING 2/15/2023	1,182.95	POSTED	C	2/28/2023
1-0150	2/15/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	4,017.64	POSTED	U	2/28/2023
1-0150	2/15/2023	DEPOSIT	000007	DRAFT POSTING	67,955.14	POSTED	U	2/28/2023
1-0150	2/15/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	2/28/2023
1-0150	2/15/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	50.00	POSTED	U	2/28/2023
1-0150	2/16/2023	DEPOSIT		DAILY PAYMENT POSTING	2,612.11	POSTED	U	2/28/2023
1-0150	2/16/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	708.95	POSTED	U	2/28/2023
1-0150	2/16/2023	DEPOSIT	000002	DAILY CASH POSTING 2/16/2023	22,168.40	POSTED	C	2/28/2023
1-0150	2/16/2023	DEPOSIT	000003	DAILY CASH POSTING 2/16/2023	670.40	POSTED	C	2/28/2023
1-0150	2/16/2023	DEPOSIT	000004	DAILY CASH POSTING 2/16/2023	1,438.61	POSTED	C	2/28/2023
1-0150	2/16/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	10,043.61	POSTED	U	2/28/2023
1-0150	2/16/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	99.43CR	POSTED	U	2/28/2023
1-0150	2/16/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	36.64CR	POSTED	U	2/28/2023
1-0150	2/16/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	84.69CR	POSTED	U	2/28/2023
1-0150	2/17/2023	DEPOSIT		DAILY PAYMENT POSTING	395.58	POSTED	U	2/28/2023
1-0150	2/17/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	71.41	POSTED	U	2/28/2023
1-0150	2/17/2023	DEPOSIT	000002	DAILY CASH POSTING 2/17/2023	11,327.43	POSTED	C	2/28/2023
1-0150	2/17/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	7,193.26	POSTED	U	2/28/2023
1-0150	2/17/2023	DEPOSIT	000004	DAILY CASH POSTING 2/17/2023	1,464.05	POSTED	C	2/28/2023
1-0150	2/17/2023	DEPOSIT	000005	DAILY CASH POSTING 2/17/2023	248.58	POSTED	C	2/28/2023
1-0150	2/17/2023	DEPOSIT	021723	CK#2717 ERROR	88.00CR	POSTED	G	2/28/2023
1-0150	2/21/2023	DEPOSIT		DAILY PAYMENT POSTING	593.88	POSTED	U	2/28/2023
1-0150	2/21/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	4,450.28	POSTED	U	2/28/2023
1-0150	2/21/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	2,223.33	POSTED	U	2/28/2023
1-0150	2/21/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	3,446.56	POSTED	U	2/28/2023
1-0150	2/21/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	1,266.29	POSTED	U	2/28/2023
1-0150	2/21/2023	DEPOSIT	000005	DAILY CASH POSTING 2/21/2023	30,487.90	POSTED	C	2/28/2023
1-0150	2/21/2023	DEPOSIT	000006	DAILY CASH POSTING 2/21/2023	77.34	POSTED	C	2/28/2023
1-0150	2/21/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	10,079.45	POSTED	U	2/28/2023
1-0150	2/21/2023	DEPOSIT	000008	DAILY CASH POSTING 2/21/2023	2,127.07	POSTED	C	2/28/2023
1-0150	2/21/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	698.09	POSTED	U	2/28/2023
1-0150	2/21/2023	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	593.88CR	POSTED	U	2/28/2023
1-0150	2/22/2023	DEPOSIT		DAILY PAYMENT POSTING	1,127.32	POSTED	U	2/28/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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	2/22/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	678.87	POSTED	U	2/28/2023
1-0150	2/22/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	6,141.94	POSTED	U	2/28/2023
1-0150	2/22/2023	DEPOSIT	000003	DAILY CASH POSTING 2/22/2023	15,184.12	POSTED	C	2/28/2023
1-0150	2/22/2023	DEPOSIT	000004	DAILY CASH POSTING 2/22/2023	203.30	POSTED	C	2/28/2023
1-0150	2/22/2023	DEPOSIT	000005	DAILY CASH POSTING 2/22/2023	1,884.44	POSTED	C	2/28/2023
1-0150	2/23/2023	DEPOSIT		DAILY PAYMENT POSTING	755.40	POSTED	U	2/28/2023
1-0150	2/23/2023	DEPOSIT	000001	DAILY CASH POSTING 2/23/2023	22,175.22	POSTED	C	2/28/2023
1-0150	2/23/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	8,135.90	POSTED	U	2/28/2023
1-0150	2/23/2023	DEPOSIT	000003	DAILY CASH POSTING 2/23/2023	1,745.27	POSTED	C	2/28/2023
1-0150	2/23/2023	DEPOSIT	000004	DAILY CASH POSTING 2/23/2023	300.00	POSTED	C	2/28/2023
1-0150	2/24/2023	DEPOSIT		DAILY PAYMENT POSTING	87.34	POSTED	U	2/28/2023
1-0150	2/24/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	17.00	POSTED	U	2/28/2023
1-0150	2/24/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	149.15	POSTED	U	2/28/2023
1-0150	2/24/2023	DEPOSIT	000003	DAILY CASH POSTING 2/24/2023	30,771.47	POSTED	C	2/28/2023
1-0150	2/24/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	7,563.53	POSTED	U	2/28/2023
1-0150	2/24/2023	DEPOSIT	000005	DAILY CASH POSTING 2/24/2023	3,082.27	POSTED	C	2/28/2023
1-0150	2/24/2023	DEPOSIT	000006	DAILY CASH POSTING 2/24/2023	4,397.33	POSTED	C	2/28/2023
1-0150	2/24/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	918.33	POSTED	U	2/28/2023
1-0150	2/24/2023	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	750.00	POSTED	U	2/28/2023
1-0150	2/24/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	150.00	POSTED	U	2/28/2023
1-0150	2/24/2023	DEPOSIT	022423	UTIL-ACCOUNTING SERVICES 2/23	106,808.34CR	POSTED	G	2/28/2023
1-0150	2/27/2023	DEPOSIT		DRAFT POSTING	19,931.66	POSTED	U	2/28/2023
1-0150	2/27/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	481.50	POSTED	U	2/28/2023
1-0150	2/27/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	4,769.85	POSTED	U	2/28/2023
1-0150	2/27/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	3,306.41	POSTED	U	2/28/2023
1-0150	2/27/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	10,643.59	CLEARED	U	3/31/2023
1-0150	2/27/2023	DEPOSIT	000005	DAILY CASH POSTING 2/27/2023	42,254.66	POSTED	C	2/28/2023
1-0150	2/27/2023	DEPOSIT	000006	DAILY CASH POSTING 2/27/2023	2,955.00	POSTED	C	2/28/2023
1-0150	2/27/2023	DEPOSIT	000007	DAILY CASH POSTING 2/27/2023	3,485.75	CLEARED	C	3/31/2023
1-0150	2/27/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	79.31CR	CLEARED	U	3/31/2023
1-0150	2/27/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	72.67CR	POSTED	U	2/28/2023
1-0150	2/27/2023	DEPOSIT	000010	DAILY PAYMENT POSTING	84.69	POSTED	U	2/28/2023
1-0150	2/27/2023	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	79.31CR	CLEARED	U	3/31/2023
1-0150	2/27/2023	DEPOSIT	000012	DAILY CASH POSTING 2/27/2023	545.00	OUTSTND	C	0/00/0000
1-0150	2/27/2023	DEPOSIT	000013	DAILY PAYMENT POSTING	220.67	POSTED	U	2/28/2023
1-0150	2/28/2023	DEPOSIT		DAILY PAYMENT POSTING	936.06	POSTED	U	2/28/2023
1-0150	2/28/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	814.61	POSTED	U	2/28/2023
1-0150	2/28/2023	DEPOSIT	000002	DAILY CASH POSTING 2/28/2023	19,299.89	CLEARED	C	3/31/2023
1-0150	2/28/2023	DEPOSIT	000003	DAILY CASH POSTING 2/28/2023	381.00	CLEARED	C	3/31/2023
1-0150	2/28/2023	DEPOSIT	000004	DAILY CASH POSTING 2/28/2023	1,495.26	CLEARED	C	3/31/2023
1-0150	2/28/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	11,085.01	CLEARED	U	3/31/2023
1-0150	2/28/2023	DEPOSIT	041923	VERITEX UTIL XFER TRB UTIL	593,328.29	POSTED	G	2/28/2023

EFT: -----

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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	2/01/2023	EFT	013123	CC BALANCE JAN 2023 UTIL ADJ	245,871.33	POSTED	G	2/28/2023
1-0150	2/01/2023	EFT	020123	CC MISC REV FEB 01 2023	0.16	POSTED	G	2/28/2023
1-0150	2/02/2023	EFT	020223	CC MISC REV FEB 02 2023	0.07	POSTED	G	2/28/2023
1-0150	2/02/2023	EFT	020224	CC-UTIL MERCH FEES JAN 2023	28.43CR	POSTED	G	2/28/2023
1-0150	2/03/2023	EFT	020323	UTILITIES PR XFER 01/16-01/23	71,599.23CR	POSTED	G	2/28/2023
1-0150	2/03/2023	EFT	020324	CC MISC REV FEB 03 2023	0.16	POSTED	G	2/28/2023
1-0150	2/06/2023	EFT	020623	BOND PAYMENT SANB1213GOR	250,837.98CR	POSTED	G	2/28/2023
1-0150	2/06/2023	EFT	020624	CC MISC REV FEB 06 2023	0.22	POSTED	G	2/28/2023
1-0150	2/07/2023	EFT	020723	CC MISC REV FEB 07 2023	0.10	POSTED	G	2/28/2023
1-0150	2/08/2023	EFT	020823	CC MISC REV FEB 08 2023	0.08	POSTED	G	2/28/2023
1-0150	2/08/2023	EFT	121522	DAILY CC ADJUST 12/15/2023	15.00	POSTED	G	2/28/2023
1-0150	2/09/2023	EFT	020923	CC MISC REV FEB 09 2023	0.02	POSTED	G	2/28/2023
1-0150	2/10/2023	EFT	021023	CC MISC REV FEB 10 2023	0.08	POSTED	G	2/28/2023
1-0150	2/13/2023	EFT	021323	CC MISC REV FEB 13 2023	0.11	POSTED	G	2/28/2023
1-0150	2/14/2023	EFT	021423	CC MISC REV FEB 14 2023	0.17	POSTED	G	2/28/2023
1-0150	2/15/2023	EFT	021523	CC MISC REV FEB 15 2023	0.14	POSTED	G	2/28/2023
1-0150	2/16/2023	EFT	021623	UTILITY PR XFER 1/30-2/12/23	62,648.62CR	POSTED	G	2/28/2023
1-0150	2/16/2023	EFT	021624	GARBAGE SALES TAX FEB 2023	20,822.89CR	POSTED	G	2/28/2023
1-0150	2/16/2023	EFT	021625	CC MISC REV FEB 16 2023	0.05	POSTED	G	2/28/2023
1-0150	2/16/2023	EFT	120222	IDEA CHRISTMAS FLOAT STOP	150.00CR	POSTED	G	2/28/2023
1-0150	2/17/2023	EFT	021723	CC MISC REV FEB 17 2023	0.09	POSTED	G	2/28/2023
1-0150	2/21/2023	EFT	022123	CC MISC REV FEB 21 2023	0.13	POSTED	G	2/28/2023
1-0150	2/22/2023	EFT	022223	CC MISC REV FEB 22 2023	0.13	POSTED	G	2/28/2023
1-0150	2/22/2023	EFT	022224	CC FEE ERROR 02/22/2023	2.45CR	POSTED	G	2/28/2023
1-0150	2/23/2023	EFT	022323	CC MISC REV FEB 23 2023	0.11	POSTED	G	2/28/2023
1-0150	2/24/2023	EFT	022423	CC MISC REV FEB 24 2023	0.20	POSTED	G	2/28/2023
1-0150	2/27/2023	EFT	022723	CC MISC REV FEB 27 2023	0.17	POSTED	G	2/28/2023
1-0150	2/28/2023	EFT	022823	CC MISC REV FEB 28 2023	0.08	CLEARED	G	3/31/2023
INTEREST:								
1-0150	2/28/2023	INTEREST	022823	TRB UTILITY INT WATER FEB 2023	57.11	POSTED	G	2/28/2023
1-0150	2/28/2023	INTEREST	022824	TRB UTILITY INT SANITAT FEB 23	2,321.97	POSTED	G	2/28/2023
1-0150	2/28/2023	INTEREST	022825	TRB UTILITY INT CO SERI FEB 23	0.10	POSTED	G	2/28/2023
1-0150	2/28/2023	INTEREST	022826	TRB UTILITY INT CO SERI FEB 23	0.02	POSTED	G	2/28/2023
MISCELLANEOUS:								
1-0150	2/02/2023	MISC.		DAILY PAYMENT POSTING	4,099.89CR	POSTED	G	2/28/2023
1-0150	2/03/2023	MISC.	120122	97->96 CC MERC ERROR 11/30/22	25.00	POSTED	G	2/28/2023
1-0150	2/06/2023	MISC.		BOND PAYMENT SANB1213GOR	250,837.98	POSTED	G	2/28/2023
1-0150	2/09/2023	MISC.		DAILY PAYMENT POSTING	2,771.37CR	POSTED	G	2/28/2023
1-0150	2/10/2023	MISC.	002730	USA BLUEBOOK VOIDED	787.94	VOIDED	A	2/10/2023
1-0150	2/17/2023	MISC.	002762	USA BLUEBOOK VOIDED	1,243.16	VOIDED	A	2/17/2023

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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: 543,295.69CR
DEPOSIT TOTAL: 1,420,138.40
INTEREST TOTAL: 2,379.20
MISCELLANEOUS TOTAL: 246,022.82
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 160,201.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK TOTAL: 543,295.69CR
DEPOSIT TOTAL: 1,420,138.40
INTEREST TOTAL: 2,379.20
MISCELLANEOUS TOTAL: 246,022.82
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 160,201.00CR
BANK-DRAFT TOTAL: 0.00

COMPANY: 98 - CONS CASH-GRANTS & BONDS
 ACCOUNT: 1-0150 TRB CASH FUND 98 POOL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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
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CHECK:

1-0150	2/03/2023	CHECK	001054	HANSON PROFESSIONAL SERVICES I	1,275.00CR	POSTED	A	2/28/2023
1-0150	2/24/2023	CHECK	001055	FERGUSON SERVICE SYSTEMS, INC	34,489.75CR	OUTSTND	A	0/00/0000
1-0150	2/24/2023	CHECK	001056	HCE	105.18CR	OUTSTND	A	0/00/0000

INTEREST:

1-0150	2/28/2023	INTEREST	022823	TRB INTEREST FEB 2023	4,541.92	POSTED	G	2/28/2023
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TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	35,869.93CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	4,541.92
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS

CHECK	TOTAL:	35,869.93CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	4,541.92
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00