



CITY OF SAN BENITO

FINANCIALS

APRIL 2023

**City of San Benito
General Fund
Balance Sheet
As of April 30, 2023**

	April 30, 2023	April 30, 2022
ASSETS		
Cash and cash equivalents	\$ 5,714,508	\$ 690,221
Investments		
Veritex	3,083,325	4,481,648
Texas Regional Bank MM	-	1,504,045
Prosperity Bank MN	5,074,801	5,002,939
Texpool	-	0
East West Bank CD	-	2,505,531
Veritex CD	1,505,482	-
Texpool-Escrow	274,367	266,213
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	980,345	936,164
Sales Tax	892,021	1,186,836
Other	934,945	864,366
Prepaid expenses	28,331	23,077
Due from other funds	361,386	65,984
Due from component unit EDC	69,762	40,237
Total assets	\$ 18,919,273	\$ 17,567,260
LIABILITIES		
Accounts payable	\$ 582,783	\$ 212,667
Accrued and other liabilities	74,472	148,566
Due to other funds	263,600	144,725
Due to component unit EDC	-	-
Deferred revenues	1,382,794	2,208,859
Total liabilities	\$ 2,303,648	\$ 2,714,817
FUND BALANCE		
Nonspendable	\$ 27,878	\$ 23,077
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	1,500,000	-
City Projects (Equipment, Grant Payment & CCRMA)	2,008,108	-
Days in reserve, 120	4,300,000	4,200,000
Unencumbered budget balance	2,254,302	3,076,350
Unassigned Funds	6,445,338	2,400,000
Assigned	80,000	5,153,016
Total fund balance	\$ 16,615,625	\$ 14,852,443
TOTAL LIABILITIES and FUND BALANCE	\$ 18,919,273	\$ 17,567,260

BALANCE SHEET

AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,650.00
1-0112	INVESTMENT VERITEX	3,083,325.08
1-0117	INVESTMENT PROSPERITY BANK MM	5,074,801.45
1-0118	INVESTMENT VERITEX CD	1,505,482.19
1-0124	INVESTMENT TEXPOOL-ESCROW	274,367.43
1-0150	TRB CASH IN FUND 96 POOL	3,156,103.45
1-0151	TRB CASH LOCAL GENERAL FUND	2,537,996.67
1-0155	TRB CASH BORDER SECURITY	16,757.46
1-0200	ACCOUNTS RECEIVABLE	619,285.72
1-0201	A/R SALES TAX	892,021.07
1-0203	A/R MOWING	407,207.64
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	42,069.84
1-0208	A/R UTHSCA GRANT	6,066.07
1-0211	A/R HOTEL/MOTEL	442.52
1-0212	A/R EDC	469.49
1-0215	UNAPPLIED CREDITS (A/R)	(55,063.18)
1-0219	POSTAGE PREPAID	2,169.03
1-0220	OFFICE SUPPLIES INVENTORY	8,837.86
1-0221	FUEL INVENTORY	16,824.00
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	1,035,073.73
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(54,728.98)
1-0402	DUE FROM CDBG	231,567.18
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	59,916.58
1-0405	DUE FROM WASTEWATER	50,846.96
1-0406	DUE FROM SANITATION	2,621.16
1-0410	DUE FROM FIREMEN PENSION	53.33
1-0412	DUE FROM ECONOMIC DEV. CORP	69,292.28
1-0414	DUE FROM PAYROLL	10,953.92
1-0421	DUE FROM HOTEL/MOTEL TAX	162.38
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00
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	417.36
1-0481	DUE FROM EDA - CITY	775.21

18,919,272.72

TOTAL ASSETS

18,919,272.72

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	295,419.35
2-0201	ACCRUED ACCOUNTS PAYABLE	20,269.71
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97
2-0208	UNEARNED REVENUE PEG FUNDS	48,846.39

BALANCE SHEET

AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	84.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	16.90
2-0272	COMPENS.TO VICTIMS OF CRIME	93.12
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	54,447.97
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	116.86
2-0284	TIME PAYMENT	374.92
2-0285	FUGITIVE APPREHENSION	26.04
2-0286	CONSOLIDATED COURT COSTS	13,074.46
2-0287	JUVENILE CRIME & DELINQUENCY	24.93
2-0288	CORRECTIONAL MGMT INSTITUTE	2.44
2-0289	SEAT BELT & CHILD SAFETY FINES	274.75
2-0290	STATE TRAFFIC FEE	10,070.97
2-0291	JUDICIAL FEE-STATE	147.90
2-0292	INDIGENT DEFENSE FUND	52.35
2-0293	COLLECTION FEE-LINEBARGER	23,235.01
2-0294	TLFTA1 - STATE FEE	(2,099.58)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,131.53
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,511.52)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	35.54
2-0301	BOND ESCROW ACCT	3,532.00
2-0302	RENTAL USE DEPOSITS-CITY	1,000.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	37,795.53
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	995,350.80
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	136,883.02
2-0324	COPS FOR TOTS PAYABLE	11,777.39
2-0325	FIRE APPARATUS	(44,312.46)
2-0326	CITY EVENTS	62,323.97
2-0327	FCB DONATION	5,000.00

BALANCE SHEET

AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	24,044.88	
2-0329	SALE OF SCRAP/PD RANGE	6,560.00	
2-0330	OPIOID ABATEMENT SETTLEMENT	12,561.71	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	5,036.59	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	246,894.29	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(720,988.90)	
2-0631	RESERVE FOR ENCUMBRANCES	720,988.90	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,303,648.20</u>

EQUITY

3-0700	FUND BALANCE	13,676,284.75	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		14,361,322.75

TOTAL REVENUE	10,501,348.83	
TOTAL EXPENSES	<u>8,247,047.06</u>	
TOTAL SURPLUS/(DEFICIT)		2,254,301.77

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>16,615,624.52</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>18,919,272.72</u>
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BALANCE SHEET

AS OF: APRIL 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,400.00
1-0112	INVESTMENT VERITEX	4,481,647.68
1-0115	EAST WEST BANK CD	2,505,530.68
1-0116	TEXAS REGIONAL BANK	1,504,045.47
1-0117	PROSPERITY BANK MM	5,002,939.05
1-0121	INVESTMENT TEXPOOL	0.01
1-0124	INVESTMENT TEXPOOL-ESCROW	266,212.67
1-0150	TRB CASH IN FUND 96 POOL	670,710.92
1-0155	TRB CASH BORDER SECURITY	16,110.48
1-0200	ACCOUNTS RECEIVABLE	285,589.08
1-0201	A/R SALES TAX	1,186,835.54
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	413,124.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	42,227.91
1-0208	A/R UTHSCA GRANT	4,777.92
1-0211	A/R HOTEL/MOTEL	428.49
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(13,725.30)
1-0219	POSTAGE	3,891.05
1-0220	OFFICE SUPPLIES INVENTORY	7,763.17
1-0221	FUEL INVENTORY	11,422.29
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)
1-0240	A/R HEAVIN TRAIL	127,534.72
1-0311	PROPERTY TAXES RECEIVABLE	968,434.03
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)
1-0402	DUE FROM CDBG	21,652.38
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	17,389.53
1-0405	DUE FROM WASTEWATER	13,814.51
1-0406	DUE FROM SANITATION	772.67
1-0412	DUE FROM ECONOMIC DEV. CORP	40,080.85
1-0414	DUE FROM PAYROLL	(549.96)
1-0421	DUE FROM HOTEL/MOTEL TAX	22.86
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	7,691.54
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	344.80
1-0481	DUE FROM EDA - CITY	775.21

17,567,259.94

TOTAL ASSETS

17,567,259.94LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	56,444.81
2-0201	ACCRUED ACCOUNTS PAYABLE	7,083.85
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97
2-0208	PEG FUNDS PAYABLE	35,562.93
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: APRIL 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0220	ESCROW ACCOUNT	1,089.00
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	88.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	10.10
2-0272	COMPENS.TO VICTIMS OF CRIME	10.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	53,066.32
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	252.00
2-0284	TIME PAYMENT	523.21
2-0285	FUGITIVE APPREHENSION	(8.24)
2-0286	CONSOLIDATED COURT COSTS	18,207.60
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	2.18
2-0289	SEAT BELT & CHILD SAFETY FINES	495.80
2-0290	STATE TRAFFIC FEE	12,761.97
2-0291	JUDICIAL FEE-STATE	302.62
2-0292	INDIGENT DEFENSE FUND	103.35
2-0293	COLLECTION FEE-LINEBARGER	28,632.46
2-0294	TLFTA1 - STATE FEE	(1,463.59)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,172.70
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,867.37)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	56.59
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	635.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,260.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	32,428.05
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	922,127.52
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	14,346.54
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACT UNEARNED REV	120,973.51
2-0324	COPS FOR TOTS PAYABLE	13,075.24
2-0325	FIRE APPARATUS	29,988.55
2-0326	CITY EVENTS	82,207.22

BALANCE SHEET

AS OF: APRIL 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	15,488.02	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	11,787.44	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0406	DUE TO SANITATION	(19.81)	
2-0414	DUE TO PAYROLL	128,038.75	
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	(485,195.68)	
2-0631	RESERVE FOR ENCUMBRANCES	485,195.68	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,714,816.68</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	10,388,848.07	
	TOTAL EXPENSES	<u>7,312,497.78</u>	
	TOTAL SURPLUS/(DEFICIT)		3,076,350.29

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>14,852,443.26</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>17,567,259.94</u>
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2023

	<u>MTD</u> <u>2022</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>58.33%</u>
Revenues							
Property taxes	\$ 85,545	\$ 89,916	\$ 5,213,030	\$ 5,702,953	-	\$ 489,923	91.41%
Non-property taxes	615,046	495,540	3,614,372	6,325,000	-	2,710,628	57.14%
Fees revenue	139,876	134,226	945,458	1,622,911	-	677,453	58.26%
Fines and forfeitures	27,788	18,641	135,801	350,900	-	215,099	38.70%
Licenses and permits	80,806	23,685	144,361	346,516	-	202,155	41.66%
Interest revenue	5,106	40,458	279,935	39,850	-	(240,085)	702.47%
Miscellaneous revenues	2,940	18,402	115,824	240,000	-	124,176	48.26%
Other Financing Sources	7,303	590	52,567	1,577,000	-	1,524,433	3.33%
Total Revenues	\$ 964,411	\$ 821,458	\$ 10,501,349	\$ 16,205,130	-	\$ 5,703,781	64.80%

	<u>MTD</u> <u>2022</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>58.33%</u>
Expenditures							
City commission	\$ 1,976	\$ 2,117	\$ 34,981	\$ 49,560	\$ -	\$ 14,579	70.58%
City management	88,850	66,409	1,023,263	1,713,131	176	689,693	59.74%
less fixed amount	-	-	-	-	-	-	0.00%
Public Relations	5,941	7,187	64,321	124,289	1,281	58,686	52.78%
Personnel/civil services	14,256	11,709	96,063	202,515	1,955	104,497	48.40%
Finance	53,692	60,535	263,044	481,866	4,343	214,479	55.49%
Information technology	46,054	46,811	392,174	402,000	52,467	(42,641)	110.61%
Planning & development	33,005	20,277	179,162	360,755	4,492	177,101	50.91%
Municipal court	20,813	15,175	120,533	224,070	192	103,345	53.88%
Police department	386,709	275,361	2,239,119	4,440,490	46,418	2,154,954	51.47%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	-	0.00%
Fire department	288,773	169,111	1,344,522	2,550,340	14,421	1,191,397	53.28%
Code enforcement	24,310	13,190	95,868	272,636	3,368	173,401	36.40%
Stormwater	2,317	1,699	11,765	77,728	2,020	63,943	17.74%
General maintenance	62,052	36,764	286,328	656,017	13,031	356,658	45.63%
Streets maintenance	197,480	108,088	1,339,900	2,759,158	141,228	1,278,030	53.68%
Grounds maintenance	35,188	40,610	259,678	706,404	6,951	439,776	37.74%
Parks and Recreation	41,304	24,956	233,756	637,556	11,422	392,377	38.46%
Public library	36,263	32,577	217,990	441,817	21,129	202,698	54.12%
Cultural Arts	5,737	4,068	30,097	104,798	1,890	72,811	30.52%
Capital outlay	-	14,484	14,484	-	339,459	(353,943)	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	\$ 1,344,720	\$ 951,129	\$ 8,247,047	\$ 16,205,130	\$ 666,242	\$ 7,291,841	55.00%

Revenues Over(Under) Expenditures \$ (380,309) \$ (129,671) \$ 2,254,302 \$ - \$ (666,242) \$ (1,588,060)

Details-Other financing sources (uses)

Refunded bonds issued	-	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	-	0.00%
Payment to refunded bond escrow agent	-	-	-	-	-	-	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)	-	-	-	-	-	-	0.00%

Net change in fund balance \$ (380,309) \$ (129,671) \$ 2,254,302 \$ - \$ (666,242) \$ (1,588,060)

Fund balance, beginning of year \$ 14,361,323

Fund balance, end of year \$ 16,615,625

Note:* = not part of budget.

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,702,953	5,702,953	89,916.46	5,213,029.55	0.00	91.41	489,923
NON-PROPERTY TAXES:	6,325,000	6,325,000	495,540.00	3,614,372.25	0.00	57.14	2,710,628
FEES AND SERVICES:	1,622,911	1,622,911	134,225.69	945,458.28	0.00	58.26	677,453
FINES AND FORFEITURES:	350,900	350,900	18,641.49	135,801.08	0.00	38.70	215,099
LICENSES AND PERMITS:	346,516	346,516	23,684.50	144,361.38	0.00	41.66	202,155
INTEREST REVENUE:	39,850	39,850	40,458.41	279,935.13	0.00	702.47 (	240,085)
MISCELLANEOUS REVENUE:	240,000	240,000	18,401.83	115,824.45	0.00	48.26	124,176
OTHER FINANCING SOURCES:	<u>1,577,000</u>	<u>1,577,000</u>	<u>589.58</u>	<u>52,566.71</u>	<u>0.00</u>	<u>3.33</u>	<u>1,524,433</u>
TOTAL REVENUES	<u>16,205,130</u>	<u>16,205,130</u>	<u>821,457.96</u>	<u>10,501,348.83</u>	<u>0.00</u>	<u>64.80</u>	<u>5,703,781</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	2,116.71	34,980.72	0.00	70.58	14,579
CITY MANAGEMENT	1,713,131	1,713,131	66,408.87	1,023,262.52	175.71	59.74	689,693
PUBLIC RELATIONS	124,289	124,289	7,187.21	64,321.49	1,281.07	52.78	58,686
PERSONNEL/CIVIL SERVICES	202,515	202,515	11,708.71	96,063.30	1,954.65	48.40	104,497
FINANCE	481,866	481,866	60,535.47	263,043.89	4,342.94	55.49	214,479
INFORMATION TECHNOLOGY	402,000	402,000	46,811.14	392,174.37	52,466.92	110.61 (	42,641)
PLANNING & DEVELOPMENT	360,755	360,755	20,276.86	179,161.71	4,492.00	50.91	177,101
MUNICIPAL COURT	224,070	224,070	15,174.55	120,532.97	192.29	53.88	103,345
POLICE	4,440,490	4,440,490	272,869.09	2,221,403.88	46,417.61	51.07	2,172,669
POLICE CLEARING	0	0	2,492.05	17,714.74	0.00	0.00 (	17,715)
FIRE	2,550,340	2,550,340	169,111.39	1,344,522.30	14,420.68	53.28	1,191,397
CODE ENFORCEMENT	272,636	272,636	13,189.92	95,867.61	3,367.50	36.40	173,401
STORMWATER DIVISION	77,728	77,728	1,698.77	11,765.35	2,020.00	17.74	63,943
GENERAL MAINTENANCE	656,017	656,017	36,764.09	286,327.62	13,030.96	45.63	356,658
STREETS MAINTENANCE	2,759,158	2,759,158	108,088.17	1,339,900.05	141,228.00	53.68	1,278,030
PUBLIC GROUNDS MAINTENAN	706,404	706,404	40,609.87	259,677.73	6,950.56	37.74	439,776
PARKS AND RECREATION	637,556	637,556	24,956.21	233,756.12	11,422.45	38.46	392,377
PUBLIC LIBRARY	441,817	441,817	32,577.30	217,989.81	21,129.40	54.12	202,698
CULTURAL ARTS	104,798	104,798	4,068.26	30,096.88	1,890.00	30.52	72,811
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>14,484.00</u>	<u>14,484.00</u>	<u>339,459.00</u>	<u>0.00 (</u>	<u>353,943)</u>
TOTAL EXPENDITURES	<u>16,205,130</u>	<u>16,205,130</u>	<u>951,128.64</u>	<u>8,247,047.06</u>	<u>666,241.74</u>	<u>55.00</u>	<u>7,291,841</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	129,670.68)	2,254,301.77 (	666,241.74)	0.00 (	1,588,060)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,445,953	5,445,953	63,037.90	5,149,890.53	0.00	94.56	296,062
01-4-1003 DELINQUENT PROPERTY TAX	200,000	200,000	13,625.75	120,749.53	0.00	60.37	79,250
01-4-1005 PENALTY & INTEREST-DEL. TAXES	130,000	130,000	13,252.81	72,750.47	0.00	55.96	57,250
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	0.00	(115,524.42)	0.00	128.36	25,524
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000	0.00	(23,971.21)	0.00	217.92-	34,971
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	89,916.46	5,213,029.55	0.00	91.41	489,923
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	442,020.91	3,124,383.93	0.00	62.49	1,875,616
01-4-1203 MIXED BEVERAGE TAX	20,000	20,000	2,275.09	14,431.94	0.00	72.16	5,568
01-4-1204 VEHICLE INVENTORY TAX	5,000	5,000	10,002.85	10,002.85	0.00	200.06	(5,003)
01-4-1208 FRANCHISE FEES	1,300,000	1,300,000	41,241.15	465,553.53	0.00	35.81	834,446
TOTAL NON-PROPERTY TAXES:	6,325,000	6,325,000	495,540.00	3,614,372.25	0.00	57.14	2,710,628
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	500	500	47.00	404.00	0.00	80.80	96
01-4-1803 LIBRARY FEES	8,000	8,000	1,084.20	6,369.60	0.00	79.62	1,630
01-4-1804 PARK USE FEES	1,000	1,000	0.00	100.00	0.00	10.00	900
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	425.00	5,700.00	0.00	67.06	2,800
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,314.40	10,306.80	0.00	121.26	(1,807)
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	2,755.00	39,105.00	0.00	81.47	8,895
01-4-1811 POLICE SECURITY FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,216.67	99,516.69	0.00	58.35	71,042
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,058.34	77,408.38	0.00	58.57	54,745
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,266.66	358,866.62	0.00	58.45	255,155
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,666.67	256,666.69	0.00	58.40	182,810
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	26,250.00	0.00	58.33	18,750
01-4-1822 POLICE REPORT FEES	3,000	3,000	348.00	2,857.75	0.00	95.26	142
01-4-1823 FIRE REPORT FEES	200	200	25.00	25.00	0.00	12.50	175
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	130,000	130,000	11,268.75	61,856.75	0.00	47.58	68,143
TOTAL FEES AND SERVICES:	1,622,911	1,622,911	134,225.69	945,458.28	0.00	58.26	677,453
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	18,629.88	135,346.08	0.00	38.67	214,654
01-4-1905 JUDICIAL FEE-CITY	500	500	11.61	135.00	0.00	27.00	365
01-4-1906 MUSEUM FEES	300	300	0.00	310.00	0.00	103.33	(10)
TOTAL FINES AND FORFEITURES:	350,900	350,900	18,641.49	135,801.08	0.00	38.70	215,099

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	8,000	8,000	150.00	4,275.00	0.00	53.44	3,725
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	120.00	3,080.00	0.00	30.80	6,920
01-4-1405 BUILDING LICENSE/REGISTRATION	35,000	35,000	2,795.00	15,472.00	0.00	44.21	19,528
01-4-1406 PLUMBING LICENSE/REGISTRATION	4,000	4,000	300.00	3,725.00	0.00	93.13	275
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	850.00	5,925.00	0.00	53.86	5,075
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	0.00	205.00	0.00	6.83	2,795
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	800.00	5,575.00	0.00	111.50 (	575)
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	3,751.00	15,967.00	0.00	46.96	18,033
01-4-1414 BUILDING & EQUIPMENT PERMITS	168,266	168,266	11,071.00	60,639.88	0.00	36.04	107,626
01-4-1415 ELECTRICAL PERMITS	50,000	50,000	2,417.50	20,677.50	0.00	41.36	29,323
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	725.00	3,475.00	0.00	34.75	6,525
01-4-1418 GAS PERMITS	1,500	1,500	255.00	1,635.00	0.00	109.00 (	135)
01-4-1419 GARAGE SALE PERMITS	3,000	3,000	450.00	3,260.00	0.00	108.67 (	260)
TOTAL LICENSES AND PERMITS:	346,516	346,516	23,684.50	144,361.38	0.00	41.66	202,155
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	1,100	1,100	1,077.79	6,429.95	0.00	584.54 (	5,330)
01-4-2202 INTEREST-NOW ACCOUNT	6,250	6,250	15,930.32	115,767.06	0.00	1,852.27 (	109,517)
01-4-2204 INTEREST-VERITEX	18,000	18,000	11,382.18	73,284.33	0.00	407.14 (	55,284)
01-4-2207 INTEREST-EAST WEST BANK	12,000	12,000	0.00	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	12,482.43	63,461.69	0.00	0.00 (	63,462)
01-4-2213 INTEREST-LOCAL GENERAL FUND	0	0	(414.31)	10,522.56	0.00	0.00 (	10,523)
TOTAL INTEREST REVENUE:	39,850	39,850	40,458.41	279,935.13	0.00	702.47 (	240,085)
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.50	6.40	0.00	0.00 (	6)
01-4-2405 MISCELLANEOUS REVENUE	65,000	65,000	808.42	18,640.14	0.00	28.68	46,360
01-4-2406 OTHER REVENUE	0	0	17,592.91	17,617.91	0.00	0.00 (	17,618)
01-4-2417 LOS INDIOS BRIDGE REVENUE	175,000	175,000	0.00	79,560.00	0.00	45.46	95,440
TOTAL MISCELLANEOUS REVENUE:	240,000	240,000	18,401.83	115,824.45	0.00	48.26	124,176
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	575.25	3,432.27	0.00	0.00 (	3,432)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	14.33	85.66	0.00	0.00 (	86)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	0	0	0.00	22,299.00	0.00	0.00 (	22,299)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2720 STEP GRANT	2,000	2,000	0.00	726.72	0.00	36.34	1,273
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	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	0.00	9,990.91	0.00	49.95	10,009
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	589.58	52,566.71	0.00	3.33	1,524,433
TOTAL REVENUES	16,205,130	16,205,130	821,457.96	10,501,348.83	0.00	64.80	5,703,781

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
MATERIALS AND SUPPLIES:							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	167.90	255.09	0.00	17.71	1,185
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	167.90	255.09	0.00	0.76	33,185
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	462.00	498.00	0.00	36.89	852
TOTAL CONTRACTED SERVICES:	1,350	1,350	462.00	498.00	0.00	36.89	852
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	0.00	10,745.32	0.00	179.09 (	4,745)
01-5-0101-0521 FLOWER FUND	1,000	1,000	130.00	440.00	0.00	44.00	560
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	174.43	19,802.74	0.00	1,302.81 (	18,283)
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	1,182.38	3,239.57	0.00	107.99 (	240)
TOTAL OTHER EXPENSES:	14,520	14,520	1,486.81	34,227.63	0.00	235.73 (	19,708)
TOTAL CITY COMMISSION	49,560	49,560	2,116.71	34,980.72	0.00	70.58	14,579

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	381,163	381,163	19,928.54	200,534.74	0.00	52.61	180,628
01-5-0103-0103 OVERTIME	500	500	318.49	1,512.37	0.00	302.47 (	1,012)
01-5-0103-0105 LONGEVITY	1,435	1,435	64.80	571.11	0.00	39.80	864
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	2,800.00	0.00	58.33	2,000
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	20,711.83	205,418.22	0.00	52.62	184,980
BENEFITS:							
01-5-0103-0201 FICA	24,149	24,149	1,277.36	10,930.83	0.00	45.26	13,218
01-5-0103-0202 MEDICARE	5,648	5,648	298.76	2,965.84	0.00	52.51	2,682
01-5-0103-0203 T.M.R.S.	20,079	20,079	1,046.95	10,384.07	0.00	51.72	9,695
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	1,891.43	15,187.18	0.00	54.95	12,451
01-5-0103-0206 WORKERS COMPENSATION	1,597	1,597	82.38	963.94	0.00	60.36	633
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	41.81	47.57	0.00	2.63	1,761
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	3,878.61	0.00	184.70 (	1,779)
TOTAL BENEFITS:	83,020	83,020	4,638.69	44,358.04	0.00	53.43	38,662
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	1,900	158.80	1,189.51	0.00	62.61	710
01-5-0103-0302 POSTAGE CHARGES	360	360	1.20	25.81	0.00	7.17	334
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MATERIALS AND SUPPLIES:	3,260	3,260	160.00	1,215.32	0.00	37.28	2,045
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	1,899.31	18,148.10	0.00	50.41	17,852
01-5-0103-0403 PROFESSIONAL SERVICES	11,900	11,900	1,884.99	7,306.69	0.00	61.40	4,593
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	0.00	42,175.00	0.00	54.07	35,825
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	998.94	58,440.90	0.00	83.49	11,559
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	22,158.75	110,965.49	0.00	65.27	59,035
TOTAL CONTRACTED SERVICES:	365,900	365,900	26,941.99	237,036.18	0.00	64.78	128,864
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	0	1,500	0.00	1,022.37	0.00	68.16	478
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	78.12	7,778.91	0.00	53.46	6,771
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,642.37	101,569.47	0.00	48.37	108,431
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	3,500	3.75	229.91	175.71	11.59	3,094
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	232.14	1,314.54	0.00	56.66	1,005
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	10,000.00	0.00	100.00	0
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,663.00	0.00	104.66 (	163)
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	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: APRIL 30TH, 2023

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	0.00	0.00	0.00	21,112
01-5-0103-0525 INTERLOCAL AGREEMENT	41,887	41,887	0.00	0.00	0.00	0.00	41,887
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	(0.02)	440.11	0.00	17.96	2,010
TOTAL OTHER EXPENSES:	377,819	377,819	13,956.36	200,432.03	175.71	53.10	177,211
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	66,408.87	1,023,262.52	175.71	59.74	689,693

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	43,276	43,276	3,328.96	24,773.28	0.00	57.24	18,503
01-5-0105-0105 LONGEVITY	144	144	7.38	55.35	0.00	38.44	89
TOTAL PERSONNEL SERVICES:	43,420	43,420	3,336.34	24,828.63	0.00	57.18	18,591
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	2,692	2,692	206.86	1,539.41	0.00	57.18	1,153
01-5-0105-0202 MEDICARE	630	630	48.38	360.05	0.00	57.15	270
01-5-0105-0203 T.M.R.S.	2,232	2,232	171.48	1,270.26	0.00	56.91	962
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,518.60	0.00	58.34	1,798
01-5-0105-0206 WORKERS COMPENSATION	178	178	13.35	116.47	0.00	65.43	62
01-5-0105-0207 UNEMPLOYMENT	270	270	9.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,319	10,319	808.87	5,813.79	0.00	56.34	4,505
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	0.00	284.56	0.00	23.71	915
01-5-0105-0302 POSTAGE CHARGES	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL MATERIALS AND SUPPLIES:	9,200	9,200	0.00	284.56	0.00	3.09	8,915
<u>CONTRACTED SERVICES:</u>							
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	0.00	19,936.17	300.00	44.52	25,214
TOTAL CONTRACTED SERVICES:	45,450	45,450	0.00	22,561.17	300.00	50.30	22,589
<u>OTHER EXPENSES:</u>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	3,042.00	8,742.00	0.00	249.77 (	5,242)
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0105-0520 MAIL BOX TIME CAPSULES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	2,000	2,000	0.00	1,068.34	0.00	53.42	932
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,000	7,000	0.00	1,023.00	981.07	28.63	4,996
TOTAL OTHER EXPENSES:	15,900	15,900	3,042.00	10,833.34	981.07	74.30	4,086
TOTAL PUBLIC RELATIONS	124,289	124,289	7,187.21	64,321.49	1,281.07	52.78	58,686

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	123,393	123,393	7,738.27	62,261.52	0.00	50.46	61,131
01-5-0110-0103 OVERTIME	1,000	1,000	0.00	220.50	0.00	22.05	780
01-5-0110-0105 LONGEVITY	96	96	3.70	27.75	0.00	28.91	68
TOTAL PERSONNEL SERVICES:	124,489	124,489	7,741.97	62,509.77	0.00	50.21	61,979
BENEFITS:							
01-5-0110-0201 FICA	7,657	7,657	477.62	3,858.57	0.00	50.39	3,798
01-5-0110-0202 MEDICARE	1,791	1,791	111.70	902.38	0.00	50.38	889
01-5-0110-0203 T.M.R.S.	6,347	6,347	397.94	3,235.47	0.00	50.98	3,112
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	722.00	5,233.90	0.00	40.41	7,718
01-5-0110-0206 WORKERS COMPENSATION	506	506	30.94	287.89	0.00	56.90	218
01-5-0110-0207 UNEMPLOYMENT	810	810	19.00	20.67	0.00	2.55	789
TOTAL BENEFITS:	30,063	30,063	1,759.20	13,538.88	0.00	45.04	16,524
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	168.11	812.69	760.30	86.76	240
01-5-0110-0302 POSTAGE CHARGES	500	500	0.60	3.21	0.00	0.64	497
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	94.05	0.00	47.03	106
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	168.71	2,447.76	760.30	88.79	405
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	1,274.19	4,430.08	85.00	32.25	9,485
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	650	650	0.00	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	676.00	2,711.75	0.00	28.25	6,888
TOTAL CONTRACTED SERVICES:	27,750	27,750	1,950.19	8,032.02	114.79	29.36	19,603
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	1,400	0.00	235.00	0.00	16.79	1,165
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	88.64	928.15	0.00	17.85	4,272
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	88.64	9,534.87	1,079.56	63.94	5,986
TOTAL PERSONNEL/CIVIL SERVICES	202,515	202,515	11,708.71	96,063.30	1,954.65	48.40	104,497

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	353,386	353,386	22,382.82	166,060.74	0.00	46.99	187,325
01-5-0120-0103 OVERTIME	1,273	1,273	313.64	3,641.67	0.00	286.07 (	2,369)
01-5-0120-0105 LONGEVITY	1,390	1,390	89.20	654.20	0.00	47.06	736
TOTAL PERSONNEL SERVICES:	356,049	356,049	22,785.66	170,356.61	0.00	47.85	185,692
BENEFITS:							
01-5-0120-0201 FICA	17,901	17,901	1,396.90	10,447.94	0.00	58.37	7,453
01-5-0120-0202 MEDICARE	4,186	4,186	326.70	2,443.44	0.00	58.37	1,743
01-5-0120-0203 T.M.R.S.	14,840	14,840	1,171.20	8,717.03	0.00	58.74	6,123
01-5-0120-0205 HEALTH INSURANCE	24,998	24,998	1,548.36	10,656.17	0.00	42.63	14,342
01-5-0120-0206 WORKERS COMPENSATION	1,179	1,179	90.68	753.83	0.00	63.94	425
01-5-0120-0207 UNEMPLOYMENT	1,563	1,563	68.79	77.69	0.00	4.97	1,485
TOTAL BENEFITS:	64,667	64,667	4,602.63	33,096.10	0.00	51.18	31,571
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,500	3,500	65.70	2,037.75	13.19	58.60	1,449
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	196.80	1,186.70	0.00	43.95	1,513
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	6,075.21	6,491.18	0.00	4,327.45 (	6,341)
TOTAL MATERIALS AND SUPPLIES:	5,350	6,350	6,337.71	9,715.63	13.19	153.21 (	3,379)
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	21,000	21,000	37.50	13,255.62	3,688.00	80.68	4,056
01-5-0120-0405 AUDIT FEES	24,000	24,000	23,730.00	23,730.00	0.00	98.88	270
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	1,806.01	3,337.37	641.75	331.59 (	2,779)
TOTAL CONTRACTED SERVICES:	46,200	46,200	25,573.51	40,322.99	4,329.75	96.65	1,547
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	460.00	1,333.00	0.00	222.17 (	733)
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,000	3,500	95.00	614.08	0.00	17.55	2,886
01-5-0120-0512 EMPLOYEE EXPENSES	1,000	1,500	243.00	356.40	0.00	23.76	1,144
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	437.96	7,249.08	0.00	241.64 (	4,249)
TOTAL OTHER EXPENSES:	9,600	8,600	1,235.96	9,552.56	0.00	111.08 (	953)
TOTAL FINANCE	481,866	481,866	60,535.47	263,043.89	4,342.94	55.49	214,479

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	95,000	95,000	33,848.39	250,835.31	0.00	264.04 (	155,835)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	7,000.00	61,335.53	34.95	69.74	26,630
TOTAL CONTRACTED SERVICES:	183,000	183,000	40,848.39	312,170.84	34.95	170.60 (	129,206)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	64,000	64,000	5,536.33	6,980.87	6,532.30	21.11	50,487
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,500	91,500	0.00	29,908.38	41,480.64	78.02	20,111
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	153.00	35,766.21	4,419.03	94.55	2,315
01-5-0125-0568 LIBRARY TECHNOLOGY	17,000	17,000	273.42	1,754.71	0.00	10.32	15,245
TOTAL OTHER EXPENSES:	219,000	219,000	5,962.75	80,003.53	52,431.97	60.47	86,565
TOTAL INFORMATION TECHNOLOGY	402,000	402,000	46,811.14	392,174.37	52,466.92	110.61 (	42,641)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	228,365	228,365	15,753.13	106,388.99	0.00	46.59	121,976
01-5-0131-0103 OVERTIME	1,530	1,530	124.51	2,421.47	0.00	158.27 (	891)
01-5-0131-0105 LONGEVITY	430	430	20.12	148.98	0.00	34.65	281
TOTAL PERSONNEL SERVICES:	230,325	230,325	15,897.76	108,959.44	0.00	47.31	121,366
BENEFITS:							
01-5-0131-0201 FICA	13,807	13,807	977.56	6,698.30	0.00	48.51	7,109
01-5-0131-0202 MEDICARE	3,229	3,229	228.60	1,566.51	0.00	48.51	1,662
01-5-0131-0203 T.M.R.S.	11,446	11,446	817.15	5,577.68	0.00	48.73	5,868
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,477.59	10,153.54	0.00	49.51	10,354
01-5-0131-0206 WORKERS COMPENSATION	907	907	68.53	511.00	0.00	56.34	396
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	35.47	43.63	0.00	3.40	1,239
TOTAL BENEFITS:	51,180	51,180	3,604.90	24,550.66	0.00	47.97	26,629
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	500	3,500	0.00	1,552.20	417.50	56.28	1,530
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	259.87	597.85	0.00	24.91	1,802
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	259.87	2,150.05	417.50	27.91	6,632
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	565.62	6,341.01	0.00	105.68 (	341)
01-5-0131-0403 PROFESSIONAL SERVICES	48,000	35,000 (	1,566.38)	29,953.84	3,084.00	94.39	1,962
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,500	6,850	524.50	3,715.79	940.50	67.98	2,194
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 (	476.26)	40,010.64	4,024.50	80.28	10,815
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	300	800	0.00	50.00	50.00	12.50	700
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,500	8,350	935.38	3,142.61	0.00	37.64	5,207
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	80.00	0.00	6.67	1,120
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	55.21	218.31	0.00	8.73	2,282
TOTAL OTHER EXPENSES:	12,350	15,200	990.59	3,490.92	50.00	23.30	11,659
TOTAL PLANNING & DEVELOPMENT	360,755	360,755	20,276.86	179,161.71	4,492.00	50.91	177,101

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	100,134	100,134	8,298.80	61,755.03	0.00	61.67	38,379
01-5-0150-0103 OVERTIME	1,500	2,500	146.91	1,266.08	0.00	50.64	1,234
01-5-0150-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>110.78</u>	<u>775.44</u>	<u>0.00</u>	<u>42.51</u>	<u>1,049</u>
TOTAL PERSONNEL SERVICES:	103,458	104,458	8,556.49	63,796.55	0.00	61.07	40,661
BENEFITS:							
01-5-0150-0201 FICA	6,414	6,414	519.28	3,876.81	0.00	60.44	2,537
01-5-0150-0202 MEDICARE	1,500	1,500	121.45	906.69	0.00	60.45	593
01-5-0150-0203 T.M.R.S.	5,318	5,318	439.81	3,263.88	0.00	61.37	2,054
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	723.08	5,057.21	0.00	39.05	7,895
01-5-0150-0206 WORKERS COMPENSATION	418	418	34.59	311.41	0.00	74.50	107
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>24.27</u>	<u>24.27</u>	<u>0.00</u>	<u>3.00</u>	<u>786</u>
TOTAL BENEFITS:	27,412	27,412	1,862.48	13,440.27	0.00	49.03	13,972
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	33.90	443.69	142.29	48.83	614
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	211.68	736.42	0.00	38.76	1,164
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	245.58	1,380.07	142.29	35.40	2,778
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	4,400.00	38,093.34	0.00	48.84	39,907
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	4,400.00	38,288.34	0.00	48.59	40,512
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,800	1,800	110.00	220.92	0.00	12.27	1,579
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	5,200	0.00	3,067.49	50.00	59.95	2,083
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>9,100</u>	<u>110.00</u>	<u>3,627.74</u>	<u>50.00</u>	<u>40.41</u>	<u>5,422</u>
TOTAL MUNICIPAL COURT	224,070	224,070	15,174.55	120,532.97	192.29	53.88	103,345

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,602,663	2,592,663	179,433.04	1,346,562.81	0.00	51.94	1,246,100
01-5-0210-0103 OVERTIME	223,464	223,464	14,492.86	121,865.51	0.00	54.53	101,598
01-5-0210-0104 INCENTIVES	117,025	117,025	7,172.98	51,901.29	0.00	44.35	65,124
01-5-0210-0105 LONGEVITY	23,808	23,808	1,615.37	12,011.07	0.00	50.45	11,797
01-5-0210-0106 HOLIDAY PAY	0	0	0.00	512.23	0.00	0.00	(512)
01-5-0210-0108 CLOTHING ALLOWANCE	21,836	21,836	0.00	9,555.00	0.00	43.76	12,281
TOTAL PERSONNEL SERVICES:	2,988,796	2,978,796	202,714.25	1,542,407.91	0.00	51.78	1,436,388
BENEFITS:							
01-5-0210-0201 FICA	186,739	186,739	12,427.18	94,662.03	0.00	50.69	92,077
01-5-0210-0202 MEDICARE	43,673	43,673	2,906.36	22,138.37	0.00	50.69	21,535
01-5-0210-0203 T.M.R.S.	154,813	154,813	10,419.53	78,424.08	0.00	50.66	76,389
01-5-0210-0205 HEALTH INSURANCE	246,096	246,096	15,689.16	109,686.61	0.00	44.57	136,409
01-5-0210-0206 WORKERS COMPENSATION	106,483	106,483	9,343.94	67,060.98	0.00	62.98	39,422
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	441.34	466.23	0.00	3.03	14,924
TOTAL BENEFITS:	753,194	753,194	51,227.51	372,438.30	0.00	49.45	380,756
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	586.54	2,127.20	2.13	47.32	2,371
01-5-0210-0302 POSTAGE CHARGES	600	600	18.90	139.88	0.00	23.31	460
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	280.00	12,670.81	154.84	75.00	4,274
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	29,100	1,473.19	8,813.59	175.92	30.89	20,110
01-5-0210-0308 RADIO EQUIPMENT	34,000	24,000	0.00	0.00	23,637.52	98.49	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	37,400	0.00	9,109.93	2,946.60	32.24	25,343
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	37.76	208.34	107.70	26.34	884
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	14,190	0.00	1,957.79	0.00	13.80	12,232
TOTAL MATERIALS AND SUPPLIES:	125,100	139,290	2,396.39	35,441.08	27,209.28	44.98	76,640
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,000	103,000	4,561.75	47,154.05	960.47	46.71	54,885
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	32,500	80.00	14,266.47	80.00	44.14	18,154
01-5-0210-0404 RADIO USER FEES	23,500	19,500	452.51	19,172.51	0.00	98.32	327
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	681.00	718.01	0.00	29.92	1,682
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	50,000	0.00	19,933.49	0.00	39.87	30,067
01-5-0210-0433 ANIMAL DISPOSAL	2,500	2,500	108.00	360.00	0.00	14.40	2,140
TOTAL CONTRACTED SERVICES:	235,900	209,900	5,883.26	101,604.53	1,040.47	48.90	107,255

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 58.33

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	401.71	49,792.36	5,451.71	95.25	2,756
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	20,000	30,000	961.32	13,079.28	500.00	45.26	16,421
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	310	0.00	308.17	0.00	99.41	2
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	74,500	1,218.15	34,641.71	2,100.85	49.32	37,757
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	865.93	1,902.58	147.88	70.71	850
01-5-0210-0547 AMMUNITION	13,000	13,000	0.00	6,442.82	4,692.12	85.65	1,865
01-5-0210-0548 VESTS	14,600	14,600	0.00	3,546.64	4,551.00	55.46	6,502
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	91.98	4,405.40	0.00	14.68	25,595
01-5-0210-0555 ANIMAL FEED	500	2,000	0.00	523.36	724.30	62.38	752
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	0.00	4,182.18	0.00	32.17	8,818
01-5-0210-0570 FUELS & LUBRICANTS	121,000	121,000	7,108.59	50,687.56	0.00	41.89	70,312
TOTAL OTHER EXPENSES:	337,500	359,310	10,647.68	169,512.06	18,167.86	52.23	171,630
TOTAL POLICE	4,440,490	4,440,490	272,869.09	2,221,403.88	46,417.61	51.07	2,172,669

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	2,071.63	14,810.50	0.00	0.00	(14,811)
TOTAL PERSONNEL SERVICES:	0	0	2,071.63	14,810.50	0.00	0.00	(14,811)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	128.52	909.71	0.00	0.00	(910)
01-5-0211-0202 MEDICARE	0	0	30.04	212.75	0.00	0.00	(213)
01-5-0211-0203 T.M.R.S.	0	0	106.50	759.43	0.00	0.00	(759)
01-5-0211-0205 HEALTH INSURANCE	0	0	155.36	1,022.35	0.00	0.00	(1,022)
TOTAL BENEFITS:	0	0	420.42	2,904.24	0.00	0.00	(2,904)
TOTAL POLICE CLEARING	0	0	2,492.05	17,714.74	0.00	0.00	(17,715)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,442,724	1,442,724	101,973.59	809,717.23	0.00	56.12	633,007
01-5-0212-0103 OVERTIME	180,107	180,107	18,143.65	133,835.22	0.00	74.31	46,272
01-5-0212-0104 INCENTIVES	75,524	75,524	4,107.76	32,491.29	0.00	43.02	43,033
01-5-0212-0105 LONGEVITY	13,102	13,102	875.06	6,985.66	0.00	53.32	6,116
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	125,100.06	983,029.40	0.00	56.13	768,393
BENEFITS:							
01-5-0212-0201 FICA	108,488	108,488	7,680.03	60,386.48	0.00	55.66	48,102
01-5-0212-0202 MEDICARE	25,373	25,373	1,796.11	14,122.64	0.00	55.66	11,250
01-5-0212-0203 T.M.R.S.	1,036	1,036	315.82	2,339.37	0.00	225.81	(1,303)
01-5-0212-0204 FIREMENS' RETIREMENT	207,661	207,661	11,881.37	110,083.30	0.00	53.01	97,578
01-5-0212-0205 HEALTH INSURANCE	133,410	133,410	8,100.30	58,860.90	0.00	44.12	74,549
01-5-0212-0206 WORKERS COMPENSATION	75,068	75,068	6,988.80	50,215.19	0.00	66.89	24,853
01-5-0212-0207 UNEMPLOYMENT	8,065	8,065	232.39	232.39	0.00	2.88	7,833
TOTAL BENEFITS:	559,101	559,101	36,994.82	296,240.27	0.00	52.99	262,861
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	355.16	314.32	66.95	331
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	660.13	2,739.57	663.10	18.79	14,704
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	1,220.00	1,960.59	57.18	10.09	17,982
01-5-0212-0311 BUNKER GEAR	25,000	25,000	0.00	7,310.00	4,334.00	46.58	13,356
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	232.45	841.44	0.00	18.70	3,659
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	0.00	613.00	0.00	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	2,112.58	15,267.26	6,815.60	27.90	57,074
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	693.59	7,273.36	0.00	48.49	7,727
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	0.00	231.38	0.00	13.61	1,469
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	346.95	346.95	0.00	34.70	653
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	1,040.54	7,851.69	0.00	24.01	24,848
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	8,000	8,000	0.00	1,890.36	0.00	23.63	6,110
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	675.00	1,094.70	0.00	5.76	17,905
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	1,647.00	20,684.07	3,015.08	47.40	26,301
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: APRIL 30TH, 2023

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	150.00	2,419.09	4,590.00	35.05	12,991
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	0.00	591.62	0.00	23.11	1,968
01-5-0212-0570 FUELS & LUBRICANTS	26,000	26,000	1,391.39	14,945.52	0.00	57.48	11,054
TOTAL OTHER EXPENSES:	127,960	127,960	3,863.39	42,133.68	7,605.08	38.87	78,221
TOTAL FIRE	2,550,340	2,550,340	169,111.39	1,344,522.30	14,420.68	53.28	1,191,397

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	170,178	170,178	9,936.40	68,556.32	0.00	40.29	101,622
01-5-0223-0103 OVERTIME	5,150	5,150	119.18	1,485.12	0.00	28.84	3,665
01-5-0223-0104 STANDBY HRS	3,214	3,214	240.00	1,800.00	0.00	56.00	1,414
01-5-0223-0105 LONGEVITY	602	602	34.53	269.02	0.00	44.69	333
TOTAL PERSONNEL SERVICES:	179,144	179,144	10,330.11	72,110.46	0.00	40.25	107,034
BENEFITS:							
01-5-0223-0201 FICA	10,937	10,937	637.96	4,450.76	0.00	40.69	6,486
01-5-0223-0202 MEDICARE	2,558	2,558	149.21	1,040.93	0.00	40.69	1,517
01-5-0223-0203 T.M.R.S.	9,067	9,067	530.89	3,688.05	0.00	40.68	5,379
01-5-0223-0205 HEALTH INSURANCE	22,457	22,457	687.97	4,718.63	0.00	21.01	17,738
01-5-0223-0206 WORKERS COMPENSATION	3,669	3,669	78.51	594.64	0.00	16.21	3,074
01-5-0223-0207 UNEMPLOYMENT	1,404	1,404	37.36	37.36	0.00	2.66	1,367
TOTAL BENEFITS:	50,092	50,092	2,121.90	14,530.37	0.00	29.01	35,562
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	1,750	20.28	1,717.06	0.00	98.12	33
01-5-0223-0302 POSTAGE CHARGES	900	900	528.30	1,316.84	0.00	146.32	(417)
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	1,900	0.00	267.33	0.00	14.07	1,633
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	500	3,400	0.00	0.00	2,100.00	61.76	1,300
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	0.00	64.00	0.00	8.53	686
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	0	3,600	0.00	0.00	0.00	0.00	3,600
TOTAL MATERIALS AND SUPPLIES:	10,000	17,800	548.58	3,365.23	2,100.00	30.70	12,335
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	5,000	5,000	49.38	333.39	0.00	6.67	4,667
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	139.95	921.54	0.00	46.08	1,078
01-5-0223-0432 CONTRACT MOWING	1,000	200	0.00	0.00	0.00	0.00	200
TOTAL CONTRACTED SERVICES:	8,000	7,200	189.33	1,254.93	0.00	17.43	5,945
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,400	1,400	0.00	555.05	150.00	50.36	695
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,500	4,500	0.00	1,415.76	1,100.00	55.91	1,984
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	0.00	2,635.81	17.50	75.81	847
01-5-0223-0524 DEMOLITION EXPENSE	10,000	3,000	0.00	0.00	0.00	0.00	3,000
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	18,400	0.00	4,606.62	1,267.50	31.92	12,526
TOTAL CODE ENFORCEMENT	272,636	272,636	13,189.92	95,867.61	3,367.50	36.40	173,401

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	33,734	33,734	1,148.40	6,794.79	0.00	20.14	26,939
01-5-0224-0103 OVERTIME	500	500	47.91	186.81	0.00	37.36	313
01-5-0224-0105 LONGEVITY	130	130	4.44	21.46	0.00	16.51	109
TOTAL PERSONNEL SERVICES:	34,364	34,364	1,200.75	7,003.06	0.00	20.38	27,361
BENEFITS:							
01-5-0224-0201 FICA	2,130	2,130	74.13	430.94	0.00	20.23	1,699
01-5-0224-0202 MEDICARE	498	498	17.34	100.76	0.00	20.23	397
01-5-0224-0203 T.M.R.S.	1,766	1,766	61.70	358.42	0.00	20.30	1,408
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	1.64	276.63	0.00	5.34	4,904
01-5-0224-0206 WORKERS COMPENSATION	235	235	7.34	43.72	0.00	18.60	191
01-5-0224-0207 UNEMPLOYMENT	334	334	1.25	1.25	0.00	0.37	333
TOTAL BENEFITS:	10,144	10,144	163.40	1,211.72	0.00	11.95	8,932
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	79.89	79.89	0.00	66.58	40
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	79.89	556.69	0.00	11.92	4,113
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	50.00	150.00	0.00	1.29	11,500
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	469.94	2,020.00	62.25	1,510
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	3.75	469.70	0.00	21.35	1,730
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	200.98	1,904.24	0.00	57.70	1,396
TOTAL OTHER EXPENSES:	23,300	23,100	254.73	2,993.88	2,020.00	21.71	18,086
TOTAL STORMWATER DIVISION	77,728	77,728	1,698.77	11,765.35	2,020.00	17.74	63,943

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	224,366	224,366	16,315.15	128,681.11	0.00	57.35	95,685
01-5-0309-0103 OVERTIME	6,180	6,180	248.81	5,181.94	0.00	83.85	998
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	177.76	1,803.91	0.00	63.72	1,027
TOTAL PERSONNEL SERVICES:	248,293	248,293	16,741.72	135,666.96	0.00	54.64	112,626
BENEFITS:							
01-5-0309-0201 FICA	15,377	15,377	1,035.21	8,381.02	0.00	54.50	6,996
01-5-0309-0202 MEDICARE	3,596	3,596	242.10	1,960.07	0.00	54.51	1,636
01-5-0309-0203 T.M.R.S.	12,747	12,747	860.50	6,940.32	0.00	54.45	5,807
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,213.98	19,429.26	0.00	55.28	15,715
01-5-0309-0206 WORKERS COMPENSATION	12,396	12,396	883.32	6,817.40	0.00	55.00	5,579
01-5-0309-0207 UNEMPLOYMENT	2,264	2,264	64.20	64.20	0.00	2.84	2,200
TOTAL BENEFITS:	81,524	81,524	5,299.31	43,592.27	0.00	53.47	37,932
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	0.00	1,025.96	0.00	41.04	1,474
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	535.64	3,024.60	0.00	75.62	975
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	1,148.84	16,761.94	7.14	55.90	13,231
01-5-0309-0314 CONSTRUCTION MATERIALS	30,000	30,000	1,390.55	3,867.00	19.98	12.96	26,113
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	3,075.03	24,768.55	27.12	37.01	42,204
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	1,869.66	19,883.81	0.00	73.10	7,316
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	390.00	18,043.44	6,953.00	47.16	28,004
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	2,259.66	37,927.25	6,953.00	55.27	36,320
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	601.96	1,663.64	281.51	17.68	9,055
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	0.00	213.99	207.28	6.02	6,579
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	143.99	0.00	6.00	2,256
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	7,529.10	27,558.30	5,562.05	30.11	76,880
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	386.89	611.08	0.00	15.28	3,389
01-5-0309-0570 FUELS & LUBRICANTS	8,500	8,500	870.42	4,491.97	0.00	52.85	4,008
TOTAL OTHER EXPENSES:	178,000	178,000	9,388.37	44,372.59	6,050.84	28.33	127,577

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	656,017	656,017	36,764.09	286,327.62	13,030.96	45.63	356,658

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	468,618	468,618	29,009.99	243,656.10	0.00	51.99	224,962
01-5-0310-0103 OVERTIME	12,360	12,360	2,963.61	18,420.54	0.00	149.03 (	6,061)
01-5-0310-0104 STANDBY	0	0 (	760.00)	0.00	0.00	0.00	0
01-5-0310-0105 LONGEVITY	6,125	6,125	389.92	3,358.76	0.00	54.84	2,766
01-5-0310-0106 INCENTIVES	4,156	4,156	895.38	1,255.35	0.00	30.21	2,901
TOTAL PERSONNEL SERVICES:	491,259	491,259	32,498.90	266,690.75	0.00	54.29	224,568
BENEFITS:							
01-5-0310-0201 FICA	28,622	28,622	1,999.99	16,406.16	0.00	57.32	12,216
01-5-0310-0202 MEDICARE	6,694	6,694	467.72	3,837.01	0.00	57.32	2,857
01-5-0310-0203 T.M.R.S.	23,729	23,729	1,670.42	13,640.78	0.00	57.49	10,088
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	3,500.66	30,491.52	0.00	41.06	43,769
01-5-0310-0206 WORKERS COMPENSATION	29,749	29,749	1,990.65	15,783.95	0.00	53.06	13,965
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	112.48	112.48	0.00	2.42	4,532
TOTAL BENEFITS:	167,699	167,699	9,741.92	80,271.90	0.00	47.87	87,427
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
01-5-0310-0304 CHEMICALS	1,800	1,800	0.00	2,254.10	0.00	125.23 (	454)
01-5-0310-0306 UNIFORMS	4,600	4,600	459.40	2,093.32	1,567.18	79.58	940
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	4,000	14,000	322.37	5,249.45	0.00	37.50	8,751
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	38,189.44	335,547.53	97,684.43	28.88	1,066,768
TOTAL MATERIALS AND SUPPLIES:	1,510,900	1,520,900	38,971.21	364,213.00	99,251.59	30.47	1,057,435
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	321,000	321,000	20,749.36	192,746.37	0.00	60.05	128,254
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	0.00	88,562.91	0.00	0.00 (	88,563)
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	967.55	11,055.47	967.55	80.15	2,977
TOTAL CONTRACTED SERVICES:	336,500	336,500	21,716.91	292,595.75	967.55	87.24	42,937
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	15,000 (	980.86)	2,595.84	157.89	18.36	12,246
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	2,223.82	68,067.88	12,577.09	80.64	19,355
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	1,238.33	2,143.26	0.00	38.97	3,357
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	445.00	10,899.65	6.71	29.48	26,094
01-5-0310-0546 STREET LIGHT REPAIRS	10,000	10,000	0.00	0.00	27,780.00	277.80 (	17,780)
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	0.00	2,097.39	0.00	27.97	5,403

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	2,232.94	19,198.27	487.17	35.79	35,315
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	0.00	231,126.36	0.00	0.00	(231,126)
TOTAL OTHER EXPENSES:	252,800	242,800	5,159.23	336,128.65	41,008.86	155.33	(134,338)
CAPITAL OUTLAY:							
TOTAL STREETS MAINTENANCE	2,759,158	2,759,158	108,088.17	1,339,900.05	141,228.00	53.68	1,278,030

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	253,882	253,882	16,499.90	101,335.21	0.00	39.91	152,547
01-5-0311-0103 OVERTIME	5,000	5,000	0.00	5,764.80	0.00	115.30 (	765)
01-5-0311-0104 INCENTIVES	0	0	160.00	880.00	0.00	0.00 (	880)
01-5-0311-0105 LONGEVITY	3,156	3,156	185.54	1,166.81	0.00	36.97	1,989
TOTAL PERSONNEL SERVICES:	262,038	262,038	16,845.44	109,146.82	0.00	41.65	152,891
BENEFITS:							
01-5-0311-0201 FICA	16,245	16,245	1,034.65	6,710.98	0.00	41.31	9,534
01-5-0311-0202 MEDICARE	3,800	3,800	241.97	1,569.53	0.00	41.30	2,230
01-5-0311-0203 T.M.R.S.	11,467	11,467	865.88	5,588.25	0.00	48.73	5,879
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	2,608.56	12,517.49	0.00	35.14	23,102
01-5-0311-0206 WORKERS COMPENSATION	7,151	7,151	654.35	3,404.82	0.00	47.61	3,746
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	46.70	46.70	0.00	2.10	2,181
TOTAL BENEFITS:	76,510	76,510	5,452.11	29,837.77	0.00	39.00	46,672
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	73.56	106.55	60.04	120
01-5-0311-0304 CHEMICALS	10,000	10,000	363.58	2,405.48	0.00	24.05	7,595
01-5-0311-0306 UNIFORMS	3,000	3,000	582.68	1,573.52	62.60	54.54	1,364
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	271.40	3,275.42	807.60	58.33	2,917
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	1,217.66	7,470.72	976.75	36.26	14,853
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	5,948.92	40,423.59	0.00	46.22	47,032
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	5,121.76	18,351.76	0.00	28.23	46,648
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	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	11,070.68	59,109.75	1,159.90	38.52	96,186
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	32.00	2,712.39	20.49	24.84	8,267
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	3,853.27	19,340.29	35.00	80.73	4,625
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	0.00	342.32	0.00	20.14	1,358
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	504.89	14,483.15	2,745.31	30.23	39,772
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	0.00	691.70	394.00	21.71	3,914
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	1,633.82	11,155.42	0.00	37.18	18,845
TOTAL OTHER EXPENSES:	188,100	188,100	6,023.98	54,112.67	4,813.91	31.33	129,173
TOTAL PUBLIC GROUNDS MAINTENAN	706,404	706,404	40,609.87	259,677.73	6,950.56	37.74	439,776

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	244,454	244,454	14,421.42	107,052.13	0.00	43.79	137,402
01-5-0312-0103 OVERTIME	1,030	1,030	0.00	4,448.96	0.00	431.94 (	3,419)
01-5-0312-0105 LONGEVITY	1,008	1,008	72.40	535.18	0.00	53.09	473
TOTAL PERSONNEL SERVICES:	246,492	246,492	14,493.82	112,036.27	0.00	45.45	134,456
BENEFITS:							
01-5-0312-0201 FICA	15,281	15,281	1,073.31	7,651.67	0.00	50.07	7,629
01-5-0312-0202 MEDICARE	3,574	3,574	251.01	1,789.48	0.00	50.07	1,785
01-5-0312-0203 T.M.R.S.	9,250	9,250	744.98	5,678.84	0.00	61.39	3,571
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,558.16	14,683.35	0.00	51.45	13,854
01-5-0312-0206 WORKERS COMPENSATION	7,362	7,362	492.86	3,218.75	0.00	43.72	4,143
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	57.61	61.73	0.00	1.76	3,448
TOTAL BENEFITS:	67,514	67,514	5,177.93	33,083.82	0.00	49.00	34,430
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	350	350	0.00	257.50	65.39	92.25	27
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	0.00	261.62	0.00	13.08	1,738
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,650	2,650	0.00	519.12	65.39	22.06	2,065
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	6,817.86	0.00	37.88	11,182
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	16.15	396.15	0.00	15.85	2,104
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	3,049.26	16,466.78	0.00	82.33	3,533
TOTAL CONTRACTED SERVICES:	40,500	40,500	3,065.41	23,680.79	0.00	58.47	16,819
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	82.00	68.00	10.00	1,350
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	1,219.05	8,063.21	9,305.87	35.45	31,631
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	1,000.00	53,217.00	1,983.19	25.09	164,800
01-5-0312-0574 EXTRAORDINARY EXPENSES	0	0	0.00	500.00	0.00	0.00 (	500)
TOTAL OTHER EXPENSES:	280,400	280,400	2,219.05	64,436.12	11,357.06	27.03	204,607
TOTAL PARKS AND RECREATION	637,556	637,556	24,956.21	233,756.12	11,422.45	38.46	392,377

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	244,239	244,239	12,621.60	122,346.34	0.00	50.09	121,893
01-5-0540-0102 SALARIES-PART TIME	0	0	751.90	6,554.11	0.00	0.00	(6,554)
01-5-0540-0103 OVERTIME	5,000	5,000	469.65	2,854.88	0.00	57.10	2,145
01-5-0540-0105 LONGEVITY	2,256	2,256	88.62	852.90	0.00	37.81	1,403
TOTAL PERSONNEL SERVICES:	251,495	251,495	13,931.77	132,608.23	0.00	52.73	118,887
BENEFITS:							
01-5-0540-0201 FICA	15,272	15,272	856.85	8,127.68	0.00	53.22	7,144
01-5-0540-0202 MEDICARE	3,571	3,571	200.38	1,900.79	0.00	53.23	1,670
01-5-0540-0203 T.M.R.S.	12,670	12,670	677.46	6,446.52	0.00	50.88	6,223
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,441.60	11,890.20	0.00	45.90	14,014
01-5-0540-0206 WORKERS COMPENSATION	1,258	1,258	73.86	747.06	0.00	59.38	511
01-5-0540-0207 UNEMPLOYMENT	1,947	1,947	48.98	48.98	0.00	2.52	1,898
TOTAL BENEFITS:	60,622	60,622	3,299.13	29,161.23	0.00	48.10	31,461
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	354.94	1,587.78	0.00	39.69	2,412
01-5-0540-0302 POSTAGE CHARGES	550	550	106.20	241.00	0.00	43.82	309
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	8,000	0.00	2,282.81	625.70	36.36	5,091
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	1,523.67	1,890.66	394.27	41.54	3,215
TOTAL MATERIALS AND SUPPLIES:	16,550	18,050	1,984.81	6,002.25	1,019.97	38.90	11,028
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	1,807.60	18,155.90	750.00	85.94	3,094
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	64.78	1,970.00	81.39	465
TOTAL CONTRACTED SERVICES:	26,000	26,000	1,807.60	18,220.68	2,720.00	80.54	5,059
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	668.00	300.00	80.67	232
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	5,000	3,500	0.00	0.00	60.00	1.71	3,440
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	831.91	8,382.41	4,203.20	57.21	9,414
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	509.40	509.40	0.00	24.26	1,591
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	299.46	100.00	66.58	201
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	6,531.67	9,057.78	3,341.54	49.60	12,601
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	3,681.01	13,033.93	9,384.69	74.73	7,581
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	46.44	0.00	7.74	554
TOTAL OTHER EXPENSES:	87,150	85,650	11,553.99	31,997.42	17,389.43	57.66	36,263
TOTAL PUBLIC LIBRARY	441,817	441,817	32,577.30	217,989.81	21,129.40	54.12	202,698

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	42,436	42,436	3,264.32	24,292.32	0.00	57.24	18,144
01-5-0550-0105 LONGEVITY	144	144	7.38	55.35	0.00	38.44	89
TOTAL PERSONNEL SERVICES:	42,580	42,580	3,271.70	24,347.67	0.00	57.18	18,232
BENEFITS:							
01-5-0550-0201 FICA	2,641	2,641	196.18	1,462.92	0.00	55.39	1,178
01-5-0550-0202 MEDICARE	617	617	45.88	342.12	0.00	55.45	275
01-5-0550-0203 T.M.R.S.	2,189	2,189	168.16	1,245.69	0.00	56.91	943
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,518.60	0.00	58.34	1,798
01-5-0550-0206 WORKERS COMPENSATION	234	234	17.54	144.89	0.00	61.92	89
01-5-0550-0207 UNEMPLOYMENT	270	270	9.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,268	10,268	796.56	5,723.22	0.00	55.74	4,545
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
01-5-0550-0561 CULTURAL AND HERITAGE EX	0	0	0.00	0.00	1,890.00	0.00	(1,890)
TOTAL OTHER EXPENSES:	6,500	6,500	0.00	10.00	1,890.00	29.23	4,600
TOTAL CULTURAL ARTS	104,798	104,798	4,068.26	30,096.88	1,890.00	30.52	72,811

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 PD VEHICLES	0	0	0.00	0.00	273,435.00	0.00	(273,435)
TOTAL BENEFITS:	0	0	0.00	0.00	273,435.00	0.00	(273,435)
<u>MATERIALS AND SUPPLIES:</u>							
01-5-1000-0310 PW EQUIPMENT	0	0	14,484.00	14,484.00	66,024.00	0.00	(80,508)
TOTAL MATERIALS AND SUPPLIES:	0	0	14,484.00	14,484.00	66,024.00	0.00	(80,508)
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	14,484.00	14,484.00	339,459.00	0.00	(353,943)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	16,205,130	16,205,130	951,128.64	8,247,047.06	666,241.74	55.00	7,291,841



UTILITY FUNDS

FINANCIALS

APRIL 2023

**City of San Benito
Water Production Fund
Statement of Net Position
As of April 30, 2023**

	April 30, 2023	April 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 662,470	\$ (359,924)
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	28,461	137,082
Due from other funds	<u>934,359</u>	<u>1,045,109</u>
Total current assets	1,625,290	822,267
RESTRICTED ASSETS		
Investments, at cost		
Greenbank	-	1,568,009
Southside	1,047,184	1,026,229
Reserves (R&R,O&M,Debt Serv, CIP)	<u>272,945</u>	<u>264,832</u>
Total restricted assets	1,320,129	2,859,070
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	367,058	403,322
Land, plant and equipment (net)	<u>21,081,734</u>	<u>21,709,462</u>
Total capital assets	21,448,792	22,112,784
Total assets	<u>\$ 24,394,210</u>	<u>\$ 25,794,121</u>
CURRENT LIABILITIES		
Accounts payable	\$ 41,174	\$ 1,914
Meter deposits	1,026,246	986,852
Due to other funds	178,301	35,664
Accrued liabilities	<u>246,582</u>	<u>275,590</u>
Total current liabilities	1,492,302	1,300,020
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>2,913,021</u>
Total non current liabilities payable	4,292,464	3,060,028
Total liabilities	<u>\$ 5,842,574</u>	<u>\$ 4,440,447</u>
NET POSITION		
Net investment in capital assets	16,892,947	18,796,441
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	88,246	986,788
	<u>18,551,637</u>	<u>21,353,673</u>
Total liabilities and net position	<u>\$ 24,394,210</u>	<u>\$ 25,794,121</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	1,047,184.05	
1-0132	R&R RESERVE	3,963.11	
1-0133	O&M RESERVE	27,630.30	
1-0134	DEBT SERVICE RESERVE	22,082.65	
1-0136	RESERVED FOR CAP IMPROV	219,268.82	
1-0150	TRB CASH IN FUND 97 POOL	662,470.04	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	198,521.32	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(32,508.45)	
1-0217	A/R UTILITY MISCELLANEOUS	21,720.49	
1-0218	A/R OTHER	6,810.67	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	5,036.59	
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	(13,462,073.56)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,538.46	
			<u>24,394,210.36</u>

TOTAL ASSETS

24,394,210.36

LIABILITIES

2-0200	A/P HELD, IN FUND 97 POOL	41,173.73	
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	1,010,299.64	
2-0314	UTILITY DEPOSITS CLEAR	15,946.00	
2-0401	DUE TO GENERAL FUND	59,803.28	
2-0414	DUE TO PAYROLL	118,497.36	
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: APRIL 30TH, 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	(378,899.83)	
2-0631	RESERVE FOR ENCUMBRANCES	378,899.83	
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>5,842,573.74</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	16,542,351.82	
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	19,869,546.08	

TOTAL REVENUE	2,391,743.33	
TOTAL EXPENSES	<u>3,709,652.79</u>	
TOTAL SURPLUS/(DEFICIT)	(1,317,909.46)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>18,551,636.62</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>24,394,210.36</u>	
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BALANCE SHEET

AS OF: APRIL 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0123	INVESTMENT GREEN BANK	1,568,009.00
1-0126	INVESTMENT SOUTHSIDE	1,026,228.87
1-0132	R&R RESERVE	3,845.34
1-0133	O&M RESERVE	26,809.05
1-0134	DEBT SERVICE RESERVE	21,426.35
1-0136	RESERVED FOR CAP IMPROV	212,751.75
1-0150	TRB CASH IN FUND 97 POOL	(359,924.11)
1-0153	PREPAID BOND INSURANCE	10,112.37
1-0200	ACCOUNTS RECEIVABLE	304,205.40
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(26,855.27)
1-0217	A/R UTILITY MISCELLANEOUS	22,478.24
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	11,787.44
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	(12,834,345.14)
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74
		<u>25,794,120.87</u>

TOTAL ASSETS

25,794,120.87

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	1,913.67
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	80,399.95
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	50,480.40
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	986,851.83
2-0314	UTILITY DEPOSITS CLEAR	18,274.68
2-0401	DUE TO GENERAL FUND	17,389.53
2-0414	DUE TO PAYROLL	39,883.81
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: APRIL 30TH, 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	(290,302.56)	
2-0631	RESERVE FOR ENCUMBRANCES	290,302.56	
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	<u>54,188.54</u>	
	TOTAL LIABILITIES		<u>4,440,447.45</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	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY		<u>22,540,943.19</u>

TOTAL REVENUE	2,236,217.37	
TOTAL EXPENSES	<u>3,423,487.14</u>	
TOTAL SURPLUS/(DEFICIT)	(1,187,269.77)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,353,673.42</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>25,794,120.87</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 58.33%
Beginning Net Position	-	19,869,546	19,869,546	-	
Total Revenues	<u>356,511</u>	<u>2,391,743</u>	<u>5,857,393</u>	<u>3,465,650</u>	40.83%
Personnel expenditures	61,348	444,246	1,005,062	560,816	44.20%
Personnel benefits	17,534	113,929	289,095	175,166	39.41%
Materials/supplies expenditures	56,768	437,951	1,170,843	732,892	37.40%
Contracted services	95,262	801,150	1,655,900	854,750	48.38%
Other expenses	35,792	257,393	652,360	394,967	39.46%
Total Expenses	<u>266,704</u>	<u>2,054,670</u>	<u>4,773,260</u>	<u>2,718,590</u>	43.05%
Operating income / (loss)	89,806	337,074	1,084,133	747,059	
Debt service expense	250	1,289,503	1,392,926	103,423	
Capital Outlay	-	-	-	-	92.58%
Subtotals	<u>89,556</u>	<u>(952,429)</u>	<u>(308,793)</u>	<u>643,636</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>52,249</u>	<u>365,480</u>	<u>0</u>	<u>(365,480)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>37,308</u>	<u>(1,317,909)</u>	<u>(308,793)</u>	<u>1,009,116</u>	
Ending Net Position		<u>18,551,637</u>	<u>19,560,753</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	500	5,000	4,500	
Total Debt Service	<u>250</u>	<u>1,289,503</u>	<u>3,813,008</u>	<u>2,523,504</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,438,517	1,438,517		
R & R Reserve Fund		77,832	80,000		
O & M Reserve Fund		288,279	291,000		
Debt Service Reserve Fund		377,679	385,500		
Reserve-Capital Improvements		719,269	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>9,660,072</u>	<u>11,351,638</u>		
Ending Net Position		<u>\$ 18,551,637</u>	<u>\$ 19,560,753</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,406,964	4,406,964	351,733.07	2,338,957.43	0.00	53.07	2,068,007
INTEREST:	9,400	9,400	6,645.37	52,506.13	0.00	558.58 (	43,106)
MISCELLANEOUS REVENUE:	3,000	3,000	132.09	279.77	0.00	9.33	2,720
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>358,510.53</u>	<u>2,391,743.33</u>	<u>0.00</u>	<u>40.83</u>	<u>3,465,650</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,657,739	2,666,239	156,693.17	2,366,032.63	0.00	88.74	300,206
WATER PLANT OPERATIONS	1,140,198	964,198 (	90,549.45)	333,182.66	138,108.11	48.88	492,907
WATER DISTRIBUTION OPER	567,047	575,047	36,703.14	250,285.01	9,155.37	45.12	315,607
METER READER OPERATIONS	240,108	240,108	26,011.64	118,077.49	2,676.85	50.29	119,354
WATER PLANT #2	<u>1,252,301</u>	<u>1,411,801</u>	<u>190,344.44</u>	<u>642,075.00</u>	<u>65,413.31</u>	<u>50.11</u>	<u>704,313</u>
TOTAL EXPENDITURES	<u>5,857,393</u>	<u>5,857,393</u>	<u>319,202.94</u>	<u>3,709,652.79</u>	<u>215,353.64</u>	<u>67.01</u>	<u>1,932,387</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	39,307.59(	1,317,909.46(	215,353.64)	0.00	1,533,263

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,931,323	3,931,323	314,500.77	2,074,741.98	0.00	52.77	1,856,581
04-4-1819 PENALTIES	79,000	79,000	5,941.55	45,511.48	0.00	57.61	33,489
04-4-1820 TAP FEES	40,000	40,000	5,000.00	22,300.00	0.00	55.75	17,700
04-4-1821 SERVICE CHARGES	171,641	171,641	14,035.00	109,350.70	0.00	63.71	62,290
04-4-1825 CAPITAL IMPROVEMENT FEES	50,000	50,000	370.00	4,070.00	0.00	8.14	45,930
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,885.75	82,983.27	0.00	61.47	52,017
TOTAL CHARGES FOR SERVICES:	4,406,964	4,406,964	351,733.07	2,338,957.43	0.00	53.07	2,068,007
INTEREST:							
04-4-2201 INTEREST-TXPOOL	700	700	1,072.24	6,396.61	0.00	913.80 (	5,697)
04-4-2202 INTEREST-NOW ACCOUNT	0	0	2,777.71	14,694.90	0.00	0.00 (	14,695)
04-4-2203 INTEREST-SOUTHSIDE	1,700	1,700	2,795.42	16,572.67	0.00	974.86 (	14,873)
04-4-2204 INTEREST-GREENBANK	7,000	7,000	0.00	14,841.95	0.00	212.03 (	7,842)
TOTAL INTEREST:	9,400	9,400	6,645.37	52,506.13	0.00	558.58 (	43,106)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	(23.57)	123.77	0.00	0.00 (	124)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	52.37 (	42.75)	0.00	4.28-	1,043
04-4-2406 OTHER REVENUE	2,000	2,000	103.29	198.75	0.00	9.94	1,801
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	132.09	279.77	0.00	9.33	2,720
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	358,510.53	2,391,743.33	0.00	40.83	3,465,650

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	170,463	170,463	10,009.76	76,644.19	0.00	44.96	93,819
04-5-0930-0103 OVERTIME	1,590	3,590	121.94	1,764.70	0.00	49.16	1,825
04-5-0930-0105 LONGEVITY	542	542	40.92	299.75	0.00	55.30	242
04-5-0930-0106 INCENTIVE	618	3,618	1,365.00	1,365.00	0.00	37.73	2,253
TOTAL PERSONNEL SERVICES:	173,213	178,213	11,537.62	80,073.64	0.00	44.93	98,139
BENEFITS:							
04-5-0930-0201 FICA	10,736	10,736	636.09	4,762.86	0.00	44.36	5,973
04-5-0930-0202 MEDICARE	2,511	2,511	148.77	1,149.13	0.00	45.76	1,362
04-5-0930-0203 T.M.R.S.	7,627	7,627	532.55	4,006.51	0.00	52.53	3,620
04-5-0930-0205 HEALTH INSURANCE	15,305	15,305	1,034.72	7,322.49	0.00	47.84	7,983
04-5-0930-0206 WORKERS COMPENSATION	704	704	41.33	372.98	0.00	52.98	331
04-5-0930-0207 UNEMPLOYMENT	957	957	34.95	44.52	0.00	4.65	912
TOTAL BENEFITS:	37,840	37,840	2,428.41	17,658.49	0.00	46.67	20,182
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	500	2,000	62.32	601.45	0.00	30.07	1,399
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,133.81	8,072.68	0.00	57.66	5,927
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	400	2,400	0.00	1,536.18	0.00	64.01	864
TOTAL MATERIALS AND SUPPLIES:	14,900	18,400	1,196.13	10,210.31	0.00	55.49	8,190
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	10,190.01	88,861.83	0.00	77.95	25,138
04-5-0930-0402 COMMUNICATIONS	7,500	7,500	776.01	5,623.69	0.00	74.98	1,876
04-5-0930-0403 PROFESSIONAL SERVICES	15,500	15,500	0.00	1,772.03	0.00	11.43	13,728
04-5-0930-0405 AUDIT FEES	7,500	7,500	7,490.00	7,490.00	0.00	99.87	10
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	4,024.46	0.00	80.49	976
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	47,425.00	0.00	58.33	33,875
04-5-0930-0413 PERSONNEL SERVICES	300,000	300,000	25,000.00	175,000.00	0.00	58.33	125,000
04-5-0930-0414 MANAGERIAL SERVICES	355,000	355,000	29,583.33	207,083.31	0.00	58.33	147,917
04-5-0930-0415 DATA PROCESSING SERVICES	83,000	83,000	6,916.67	48,416.69	0.00	58.33	34,583
TOTAL CONTRACTED SERVICES:	968,800	968,800	86,731.02	585,697.01	0.00	60.46	383,103
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	17,241.77	0.00	40.42	25,418
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	14.42	93.29	0.00	13.33	607
04-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	2,301.33	17,410.06	0.00	24.85	52,650
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	52,248.66	365,480.08	0.00	0.00	(365,480)
TOTAL DEPRECIATION:	0	0	52,248.66	365,480.08	0.00	0.00	(365,480)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
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	250.00	595.00	0.00	11.90	4,405
TOTAL OTHER FINANCING USES:	1,392,926	1,392,926	250.00	1,289,503.04	0.00	92.58	103,423
TOTAL ADMINISTRATION	2,657,739	2,666,239	156,693.17	2,366,032.63	0.00	88.74	300,206

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	212,434	212,434	14,279.83	119,832.90	0.00	56.41	92,601
04-5-0931-0103 OVERTIME	6,438	16,438	1,390.03	10,301.48	0.00	62.67	6,137
04-5-0931-0104 STANDBY	0	100	0.00	32.34	0.00	32.34	68
04-5-0931-0105 LONGEVITY	1,704	1,704	44.32	568.68	0.00	33.37	1,135
04-5-0931-0106 INCENTIVE	3,720	3,720	92.34	1,107.90	0.00	29.78	2,612
TOTAL PERSONNEL SERVICES:	224,296	234,396	15,806.52	131,843.30	0.00	56.25	102,553
BENEFITS:							
04-5-0931-0201 FICA	13,893	13,893	973.92	8,118.08	0.00	58.43	5,775
04-5-0931-0202 MEDICARE	3,250	3,250	227.78	1,898.56	0.00	58.42	1,351
04-5-0931-0203 T.M.R.S.	11,519	11,519	812.49	6,746.21	0.00	58.57	4,773
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	1,621.50	9,230.70	0.00	29.49	22,071
04-5-0931-0206 WORKERS COMPENSATION	7,980	7,980	527.58	4,350.98	0.00	54.52	3,629
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	52.60	68.66	0.00	3.51	1,889
TOTAL BENEFITS:	69,902	69,902	4,215.87	30,413.19	0.00	43.51	39,489
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	300	1,300	0.00	344.59	0.00	26.51	955
04-5-0931-0302 POSTAGE CHARGES	500	500	21.12	72.08	0.00	14.42	428
04-5-0931-0304 CHEMICALS	405,000	241,400	8,590.04	72,843.97	128,556.21	83.43	40,000
04-5-0931-0306 UNIFORMS	2,000	2,000	60.04	574.76	716.24	64.55	709
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	391.44	0.00	13.05	2,609
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	23,000	5,251.80	15,508.31	2,114.88	76.62	5,377
TOTAL MATERIALS AND SUPPLIES:	427,300	272,200	13,923.00	90,343.31	131,387.33	81.46	50,469
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	119,000	73,000	24,297.62	36,495.99	5,404.93	57.40	31,099
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	18,000	0.00	17,469.00	0.00	97.05	531
04-5-0931-0421 WATER PURCHASES	136,000	206,000	(150,333.41)	8,873.94	0.00	4.31	197,126
TOTAL CONTRACTED SERVICES:	259,000	298,000	(126,035.79)	63,069.93	5,404.93	22.98	229,525
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	750.00	0.00	16.67	3,750
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	0.00	60.48	451.75	6.83	6,988
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	150.00	219.43	0.00	10.97	1,781
04-5-0931-0527 UTILITY SYSTEM REPAIRS	115,000	45,000	236.75	13,540.69	750.00	31.76	30,709

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	932.01	932.01	0.00	62.13	568
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>222.19</u>	<u>1,016.32</u>	<u>114.10</u>	<u>28.26</u>	<u>2,870</u>
TOTAL OTHER EXPENSES:	159,700	89,700	1,540.95	17,512.93	1,315.85	20.99	70,871
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	1,140,198	964,198 (	90,549.45)	333,182.66	138,108.11	48.88	492,907

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	222,388	222,388	15,817.25	93,221.41	0.00	41.92	129,167
04-5-0932-0103 OVERTIME	16,738	16,738	1,003.99	12,813.62	0.00	76.55	3,924
04-5-0932-0104 STANDBY	5,500	5,500	398.60	3,006.30	0.00	54.66	2,494
04-5-0932-0105 LONGEVITY	864	864	48.00	360.00	0.00	41.67	504
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	17,267.84	109,401.33	0.00	44.21	138,067
BENEFITS:							
04-5-0932-0201 FICA	15,309	15,309	1,062.45	6,744.35	0.00	44.05	8,565
04-5-0932-0202 MEDICARE	3,580	3,580	248.45	1,577.26	0.00	44.06	2,003
04-5-0932-0203 T.M.R.S.	12,692	12,692	887.58	5,606.29	0.00	44.17	7,086
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,164.80	11,179.00	0.00	28.77	27,678
04-5-0932-0206 WORKERS COMPENSATION	11,111	11,111	815.47	4,784.46	0.00	43.06	6,327
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	61.13	77.27	0.00	3.18	2,353
TOTAL BENEFITS:	83,979	83,979	5,239.88	29,968.63	0.00	35.69	54,010
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	0.00	79.90	39.95	120
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	144.56	1,688.19	207.13	90.25	205
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	7,000	1,073.96	3,332.39	1,006.82	61.99	2,661
04-5-0932-0309 JANITORIAL SUPPLIES	700	700	0.00	371.28	0.00	53.04	329
TOTAL MATERIALS AND SUPPLIES:	5,500	11,500	1,218.52	5,391.86	1,293.85	58.14	4,814
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	2,100	0.00	990.00	0.00	47.14	1,110
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	16.00	1,363.72	476.25	15.33	10,160
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	25,000	0.00	29.99	0.00	0.12	24,970
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	2,844.55	15,303.16	1,431.01	53.98	14,266
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	150.00	747.00	226.00	48.65	1,027
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	8,720.10	74,539.97	5,284.59	61.40	50,175
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	0.00	3,307.15	443.67	83.35	749
04-5-0932-0570 FUELS & LUBRICANTS	20,000	20,000	1,246.25	9,242.20	0.00	46.21	10,758
TOTAL OTHER EXPENSES:	230,100	232,100	12,976.90	105,523.19	7,861.52	48.85	118,715
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	567,047	575,047	36,703.14	250,285.01	9,155.37	45.12	315,607

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	88,727	88,727	6,846.17	50,902.27	0.00	57.37	37,825
04-5-0933-0103 OVERTIME	3,605	3,605	82.02	1,466.37	0.00	40.68	2,139
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	291.75	0.00	50.65	284
TOTAL PERSONNEL SERVICES:	95,223	95,223	6,968.81	52,660.39	0.00	55.30	42,563
BENEFITS:							
04-5-0933-0201 FICA	5,898	5,898	418.14	3,167.47	0.00	53.70	2,731
04-5-0933-0202 MEDICARE	1,379	1,379	97.80	740.80	0.00	53.72	638
04-5-0933-0203 T.M.R.S.	4,889	4,889	358.21	2,522.11	0.00	51.59	2,367
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	10,074.40	0.00	58.33	7,196
04-5-0933-0206 WORKERS COMPENSATION	4,019	4,019	304.62	2,163.20	0.00	53.82	1,856
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	24.93	24.93	0.00	2.31	1,055
TOTAL BENEFITS:	34,535	34,535	2,642.90	18,692.91	0.00	54.13	15,842
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	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	83.08	668.81	286.13	63.66	545
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	706.99	706.99	0.00	70.70	293
TOTAL MATERIALS AND SUPPLIES:	9,350	9,350	790.07	1,802.08	908.53	28.99	6,639
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	5,031.18	0.00	0.00	0.00	9,500
TOTAL CONTRACTED SERVICES:	9,500	9,500	5,031.18	0.00	0.00	0.00	9,500
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 MAINTENANCE & REPAIRS-VE	9,000	9,000	28.00	2,185.56	1,350.00	39.28	5,464
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	234.24	180.00	20.71	1,586
04-5-0933-0527 UTILITY SYSTEM REPAIRS	68,000	68,000	9,750.00	35,925.42	198.84	53.12	31,876
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	34.80	410.79	39.48	22.51	1,550
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	821.88	6,166.10	0.00	68.51	2,834
TOTAL OTHER EXPENSES:	91,500	91,500	10,578.68	44,922.11	1,768.32	51.03	44,810
TOTAL METER READER OPERATIONS	240,108	240,108	26,011.64	118,077.49	2,676.85	50.29	119,354

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	241,050	241,050	9,534.68	66,449.14	0.00	27.57	174,601
04-5-0934-0103 OVERTIME	6,438	6,438	88.37	2,798.84	0.00	43.47	3,639
04-5-0934-0105 LONGEVITY	544	544	51.68	345.28	0.00	63.47	199
04-5-0934-0106 INCENTIVE	1,730	1,730	92.30	673.81	0.00	38.95	1,056
TOTAL PERSONNEL SERVICES:	249,762	249,762	9,767.03	70,267.07	0.00	28.13	179,495
BENEFITS:							
04-5-0934-0201 FICA	11,071	11,071	595.20	4,286.44	0.00	38.72	6,785
04-5-0934-0202 MEDICARE	2,589	2,589	139.19	1,002.49	0.00	38.72	1,587
04-5-0934-0203 T.M.R.S.	9,178	9,178	502.03	3,767.87	0.00	41.05	5,410
04-5-0934-0205 HEALTH INSURANCE	30,222	30,222	1,441.60	6,149.00	0.00	20.35	24,073
04-5-0934-0206 WORKERS COMP	7,754	7,754	296.42	1,952.82	0.00	25.18	5,801
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	32.22	37.46	0.00	1.85	1,988
TOTAL BENEFITS:	62,839	62,839	3,006.66	17,196.08	0.00	27.37	45,643
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	300	1,300	0.00	358.45	0.00	27.57	942
04-5-0934-0302 POSTAGE	500	500	0.00	0.00	0.00	0.00	500
04-5-0934-0304 CHEMICALS	474,000	524,000	39,149.55	310,153.14	37,633.39	66.37	176,213
04-5-0934-0306 UNIFORMS	1,900	4,400	490.64	1,859.86	633.22	56.66	1,907
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	2,323.72	292.67	87.21	384
04-5-0934-0309 JANITORIAL SUPPLIES	900	1,900	0.00	904.29	0.00	47.59	996
04-5-0934-0310 LABORATORY SUPPLIES	15,500	15,500	0.00	14,604.34	884.00	99.92	12
TOTAL MATERIALS AND SUPPLIES:	496,100	550,600	39,640.19	330,203.80	39,443.28	67.14	180,953
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	119,000	89,000	546.00	20,016.66	14,558.50	38.85	54,425
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	261,000	128,990.08	130,866.69	0.00	50.14	130,133
04-5-0934-0430 SLUDGE DISPOSAL	26,000	26,000	0.00	1,500.00	0.00	5.77	24,500
TOTAL CONTRACTED SERVICES:	284,600	379,600	129,536.08	152,383.35	14,558.50	43.98	212,658
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	17,500	12,500	0.00	2,814.75	0.00	22.52	9,685
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	175.37	0.00	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	248.40	1,899.35	103.94	26.71	5,497
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	130,000	6,536.89	64,258.34	11,200.53	58.05	54,541

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	1,500	1,500	0.00	945.18	107.06	70.15	448
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>1,609.19</u>	<u>1,739.79</u>	<u>0.00</u>	<u>43.49</u>	<u>2,260</u>
TOTAL OTHER EXPENSES:	<u>159,000</u>	<u>169,000</u>	<u>8,394.48</u>	<u>72,024.70</u>	<u>11,411.53</u>	<u>49.37</u>	<u>85,564</u>
TOTAL WATER PLANT #2	1,252,301	1,411,801	190,344.44	642,075.00	65,413.31	50.11	704,313
TOTAL EXPENDITURES	<u><u>5,857,393</u></u>	<u><u>5,857,393</u></u>	<u><u>319,202.94</u></u>	<u><u>3,709,652.79</u></u>	<u><u>215,353.64</u></u>	<u><u>67.01</u></u>	<u><u>1,932,387</u></u>

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of April 30, 2023**

	April 30, 2023	April 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ (637,050)	\$ (673,119)
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	45,538	138,414
Receivables - other	-	-
Due from other funds	8,391	104,896
	<hr/>	<hr/>
Total current assets	(583,121)	(429,810)
RESTRICTED ASSETS		
Investments, at cost		
Southside	15,614	7,321
Reverves(R&R, O&M etc)	101,847	98,820
	<hr/>	<hr/>
Total restricted assets	117,461	106,141
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,449,862
Land, plant and equipment (net)	19,502,376	20,095,118
	<hr/>	<hr/>
Total capital assets	20,823,300	21,544,980
Total assets	<u>\$ 20,357,640</u>	<u>\$ 21,221,310</u>
CURRENT LIABILITIES		
Accounts payable	\$ 42,650	\$ 461
Due to other funds	1,282,911	975,737
Accrued liabilities	791,706	923,340
	<hr/>	<hr/>
Total current liabilities	2,117,267	1,899,537
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	12,905,250	11,921,962
NET POSITION		
Net investment in capital assets	8,950,594	10,362,573
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,349,780)	(2,914,801)
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 20,357,640</u>	<u>\$ 21,221,310</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	15,614.22
1-0132	R&R RESERVE	26,232.12
1-0133	O&M RESERVE	32,250.12
1-0134	DEBT SERVICE RESERVE	42,788.96
1-0136	RESERVE FOR CAPITAL IMPROV	575.30
1-0150	TRB CASH FUND 97 POOL	(637,049.64)
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	166,528.17
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	(13,051,843.52)
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>20,357,639.87</u>

TOTAL ASSETS

20,357,639.87LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	42,650.17
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	DEFFERED REVENUE	655,561.61
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	50,899.63
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	102,689.83
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	(121,804.61)
2-0631	RESERVE FOR ENCUMBRANCES	121,804.61

BALANCE SHEET

AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,905,249.56</u>

EQUITY

3-0701	RETAINED EARNINGS	3,870,246.78	
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	8,494,847.29	

TOTAL REVENUE	2,054,766.97	
TOTAL EXPENSES	<u>3,097,223.95</u>	
TOTAL SURPLUS/(DEFICIT)	(1,042,456.98)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>7,452,390.31</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>20,357,639.87</u>
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BALANCE SHEET

AS OF: APRIL 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	7,321.20
1-0132	R&R RESERVE	25,452.47
1-0133	O&M RESERVE	31,291.56
1-0134	DEBT SERVICE RESERVE	41,517.28
1-0136	RESERVE FOR CAPITAL IMPROV	558.20
1-0150	TRB CASH FUND 97 POOL	(673,119.47)
1-0153	PREPAID BOND INSURANCE	41,608.61
1-0200	ACCOUNTS RECEIVABLE	259,403.53
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	(12,459,101.94)
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>21,221,310.19</u>

TOTAL ASSETS

21,221,310.19LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	460.51
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	13,814.51
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	32,600.52
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	(164,412.16)
2-0631	RESERVE FOR ENCUMBRANCES	164,412.16

BALANCE SHEET

AS OF: APRIL 30TH, 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>11,921,961.91</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	2,060,008.79	
TOTAL EXPENSES	<u>3,028,373.58</u>	
TOTAL SURPLUS/(DEFICIT)	(968,364.79)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,299,348.28</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,221,310.19</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 58.33%
Beginning Net Position	-	8,494,847	8,494,847		
Total Revenues	<u>299,394</u>	<u>2,054,767</u>	<u>4,436,742</u>	<u>2,381,975</u>	46.31%
Personnel expenses	51,126	374,753	767,787	393,034	48.81%
Benefits	12,754	92,787	233,375	140,588	39.76%
Materials/supplies expenses	2,821	36,647	86,250	49,603	42.49%
Contracted services	76,538	521,630	1,002,000	480,370	52.06%
Other expenses	39,910	196,256	699,850	503,594	28.04%
Total Expenses	<u>183,151</u>	<u>1,222,072</u>	<u>2,789,262</u>	<u>1,567,190</u>	43.81%
Operating income / (loss)	116,243	832,695	1,647,480	814,785	
Debt service expenses	250	1,528,971	1,647,480	118,509	92.81%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	<u>115,993</u>	<u>(696,277)</u>	<u>-</u>	<u>696,277</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>49,596</u>	<u>346,180</u>	<u>-</u>	<u>(346,180)</u>	0.00%
Total Increase (Decrease) Net Position	66,400	(1,042,457)	-	1,042,457	
Ending Net Position		<u>7,452,390</u>	<u>8,494,847</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	500	5,000	4,500	
Total Debt Service	<u>250</u>	<u>1,528,971</u>	<u>3,813,007</u>	<u>2,284,035</u>	
Breakdown of Ending Net Position:					
120 Day Reserves		1,458,655	1,458,655		
R & R Reserve Fund		173,420	175,000		
O & M Reserve Fund		155,242	157,000		
Debt Service Reserve Fund		45,722	546,000		
Reserve-Capital Improvements		575	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>1,267,795</u>	<u>-766,030</u>		
Ending Net Position		<u>7,452,390</u>	<u>8,494,847</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,736,449	3,736,449	297,887.77	2,044,853.12	0.00	54.73	1,691,596
INTEREST:	850	850	1,506.34	9,913.85	0.00	1,166.34 (	9,064)
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>299,394.11</u>	<u>2,054,766.97</u>	<u>0.00</u>	<u>46.31</u>	<u>2,381,975</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,665,353	2,665,353	129,442.75	2,399,082.73	0.00	90.01	266,270
W/W PLANT OPERATIONS	917,373	917,373	63,668.04	403,457.05	20,008.67	46.16	493,907
SEWER COLLECTIONS OPER	<u>854,016</u>	<u>854,016</u>	<u>39,883.72</u>	<u>294,684.17</u>	<u>20,052.90</u>	<u>36.85</u>	<u>539,279</u>
TOTAL EXPENDITURES	<u>4,436,742</u>	<u>4,436,742</u>	<u>232,994.51</u>	<u>3,097,223.95</u>	<u>40,061.57</u>	<u>70.71</u>	<u>1,299,456</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	66,399.60 (	1,042,456.98 (	40,061.57)	0.00	1,082,519

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,521,449	3,521,449	276,722.28	1,917,198.65	0.00	54.44	1,604,250
05-4-1819 PENALTIES	60,000	60,000	5,785.49	43,679.47	0.00	72.80	16,321
05-4-1820 TAP FEES	70,000	70,000	9,000.00	39,000.00	0.00	55.71	31,000
05-4-1821 SERVICE CHARGES	75,000	75,000	6,205.00	43,300.00	0.00	57.73	31,700
05-4-1825 CAPITAL IMPROVEMENT FEES	10,000	10,000	175.00	1,675.00	0.00	16.75	8,325
TOTAL CHARGES FOR SERVICES:	<u>3,736,449</u>	<u>3,736,449</u>	<u>297,887.77</u>	<u>2,044,853.12</u>	<u>0.00</u>	<u>54.73</u>	<u>1,691,596</u>
INTEREST:							
05-4-2201 INTEREST-TXPOOL	200	200	400.05	2,386.79	0.00	1,193.40 (	2,187)
05-4-2202 INTEREST-NOW ACCOUNT	0	0	0.00	968.41	0.00	0.00 (	968)
05-4-2203 INTEREST-SOUTHSIDE	650	650	1,106.29	6,558.65	0.00	1,009.02 (	5,909)
TOTAL INTEREST:	<u>850</u>	<u>850</u>	<u>1,506.34</u>	<u>9,913.85</u>	<u>0.00</u>	<u>1,166.34 (</u>	<u>9,064)</u>
MISCELLANEOUS INCOME:							
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250</u>
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:	<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><u>4,436,742</u></u>	<u><u>4,436,742</u></u>	<u><u>299,394.11</u></u>	<u><u>2,054,766.97</u></u>	<u><u>0.00</u></u>	<u><u>46.31</u></u>	<u><u>2,381,975</u></u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	110,239	110,239	7,723.49	72,385.65	0.00	65.66	37,853
05-5-0930-0103 OVERTIME	2,278	2,278	121.85	1,760.96	0.00	77.30	517
05-5-0930-0105 LONGEVITY	603	603	40.36	295.55	0.00	49.01	307
05-5-0930-0106 INCENTIVES	618	618	945.00	945.00	0.00	152.91 (	327)
TOTAL PERSONNEL SERVICES:	113,738	113,738	8,830.70	75,387.16	0.00	66.28	38,351
BENEFITS:							
05-5-0930-0201 FICA	7,048	7,048	482.88	4,473.08	0.00	63.47	2,575
05-5-0930-0202 MEDICARE	1,648	1,648	112.97	1,081.26	0.00	65.61	567
05-5-0930-0203 T.M.R.S.	5,842	5,842	404.19	3,765.36	0.00	64.45	2,077
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,030.12	7,146.82	0.00	51.17	6,820
05-5-0930-0206 WORKERS COMPENSATION	457	457	31.35	346.62	0.00	75.85	110
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	29,835	29,835	2,061.51	16,813.14	0.00	56.35	13,022
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	550	550	62.32	601.47	0.00	109.36 (	51)
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,133.81	7,919.96	0.00	72.00	3,080
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	1,196.13	10,057.61	0.00	80.14	2,492
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	21,275.56	171,287.43	0.00	45.08	208,713
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	146.77	1,151.77	0.00	25.59	3,348
05-5-0930-0403 PROFESSIONAL SERVICES	18,000	18,000	5,031.18	1,772.04	0.00	9.84	16,228
05-5-0930-0405 AUDIT FEES	7,500	7,500	7,490.00	7,490.00	0.00	99.87	10
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	4,024.47	0.00	160.98 (	1,524)
05-5-0930-0412 ACCOUNTING SERVICES	38,000	38,000	3,166.67	22,166.69	0.00	58.33	15,833
05-5-0930-0413 PERSONNEL SERVICES - PW	140,000	140,000	11,666.67	81,666.69	0.00	58.33	58,333
05-5-0930-0414 MANAGERIAL SERVICES	166,000	166,000	13,833.33	96,833.31	0.00	58.33	69,167
05-5-0930-0415 DATA PROCESSING SERVICES	39,000	39,000	3,250.00	22,750.00	0.00	58.33	16,250
TOTAL CONTRACTED SERVICES:	795,500	795,500	65,860.18	409,142.40	0.00	51.43	386,358
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	12,437.61	0.00	34.55	23,562
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	14.42	93.32	0.00	12.44	657
05-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	1,648.03	12,530.93	0.00	18.91	53,719
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	49,596.20	346,180.04	0.00	0.00	(346,180)
TOTAL DEPRECIATION:	0	0	49,596.20	346,180.04	0.00	0.00	(346,180)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
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	250.00	685.52	0.00	13.71	4,314
TOTAL OTHER FINANCING USES:	1,647,480	1,647,480	250.00	1,528,971.45	0.00	92.81	118,509
TOTAL ADMINISTRATION	2,665,353	2,665,353	129,442.75	2,399,082.73	0.00	90.01	266,270

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	307,501	307,501	22,356.40	157,693.76	0.00	51.28	149,807
05-5-0931-0103 OVERTIME	14,420	14,420	1,127.22	3,757.23	0.00	26.06	10,663
05-5-0931-0104 STANDBY	0	0	210.00	420.00	0.00	0.00	(420)
05-5-0931-0105 LONGEVITY	3,280	3,280	208.62	1,698.54	0.00	51.78	1,581
05-5-0931-0106 INCENTIVE	5,562	5,562	193.90	1,634.30	0.00	29.38	3,928
TOTAL PERSONNEL SERVICES:	330,763	330,763	24,096.14	165,203.83	0.00	49.95	165,559
BENEFITS:							
05-5-0931-0201 FICA	20,470	20,470	1,475.51	10,104.17	0.00	49.36	10,366
05-5-0931-0202 MEDICARE	4,788	4,788	345.08	2,363.04	0.00	49.35	2,425
05-5-0931-0203 T.M.R.S.	16,971	16,971	1,238.53	8,453.81	0.00	49.81	8,517
05-5-0931-0205 HEALTH INSURANCE	36,699	36,699	2,339.70	18,682.94	0.00	50.91	18,016
05-5-0931-0206 WORKERS COMPENSATION	12,387	12,387	659.59	4,559.92	0.00	36.81	7,827
05-5-0931-0207 UNEMPLOYMENT	2,295	2,295	66.47	66.47	0.00	2.90	2,229
TOTAL BENEFITS:	93,610	93,610	6,124.88	44,230.35	0.00	47.25	49,380
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	500	500	0.00	294.96	57.47	70.49	148
05-5-0931-0302 POSTAGE CHARGES	500	500	29.64	252.83	0.00	50.57	247
05-5-0931-0304 CHEMICALS	19,000	18,000	0.00	11,958.51	248.39	67.82	5,793
05-5-0931-0306 UNIFORMS	2,000	2,000	121.75	1,026.81	459.53	74.32	514
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	62.69	36.47	177.85	3.53	3,859
05-5-0931-0309 JANITORIAL SUPPLIES	2,000	3,000	0.00	818.44	0.00	27.28	2,182
05-5-0931-0310 LABORATORY SUPPLIES	8,000	8,000	0.00	2,128.22	0.00	26.60	5,872
TOTAL MATERIALS AND SUPPLIES:	36,000	36,000	214.08	16,443.30	943.24	48.30	18,613
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	6,177.50	43,978.65	166.51	81.75	9,855
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	0.00	25,151.84	0.00	54.68	20,848
05-5-0931-0430 SLUDGE DISPOSAL	86,000	86,000	4,500.00	37,742.10	0.00	43.89	48,258
TOTAL CONTRACTED SERVICES:	186,200	186,200	10,677.50	106,872.59	166.51	57.49	79,161
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	323.75	2,714.45	0.00	49.35	2,786
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	31,000	0.00	617.98	53.57	2.17	30,328
05-5-0931-0508 MAINT & REPAIRS-MACH & E	16,500	16,500	9,229.21	9,505.00	1,300.00	65.48	5,695
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	300.00	338.86	0.00	16.94	1,661

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	212,000	187,000	12,570.30	55,404.45	17,250.00	38.85	114,346
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,200	0.00	218.83	228.92	37.31	752
05-5-0931-0570 FUELS & LUBRICANTS	<u>24,000</u>	<u>24,000</u>	<u>132.18</u>	<u>1,837.86</u>	<u>66.43</u>	<u>7.93</u>	<u>22,096</u>
TOTAL OTHER EXPENSES:	270,800	270,800	22,555.44	70,706.98	18,898.92	33.09	181,194
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	917,373	917,373	63,668.04	403,457.05	20,008.67	46.16	493,907

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	287,542	287,542	15,335.60	98,932.33	0.00	34.41	188,610
05-5-0932-0103 OVERTIME	25,184	25,184	2,106.00	28,894.94	0.00	114.74 (	3,711)
05-5-0932-0104 STANDBY	4,000	4,000	497.23	4,390.99	0.00	109.77 (	391)
05-5-0932-0105 LONGEVITY	2,976	2,976	195.70	1,458.55	0.00	49.01	1,517
05-5-0932-0106 INCENTIVE	3,584	3,584	64.64	484.80	0.00	13.53	3,099
TOTAL PERSONNEL SERVICES:	323,286	323,286	18,199.17	134,161.61	0.00	41.50	189,124
BENEFITS:							
05-5-0932-0201 FICA	19,992	19,992	1,107.34	8,171.79	0.00	40.88	11,820
05-5-0932-0202 MEDICARE	4,675	4,675	258.99	1,911.15	0.00	40.88	2,764
05-5-0932-0203 T.M.R.S.	16,574	16,574	935.45	6,860.75	0.00	41.39	9,713
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,448.80	9,577.90	0.00	18.49	42,232
05-5-0932-0206 WORKERS COMPENSATION	13,639	13,639	767.81	5,168.69	0.00	37.90	8,470
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	48.90	53.12	0.00	1.64	3,187
TOTAL BENEFITS:	109,930	109,930	4,567.29	31,743.40	0.00	28.88	78,187
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	0.00	79.90	39.95	120
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	422.95	1,369.87	145.73	50.52	1,484
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	22,000	22,000	988.00	8,412.00	0.00	38.24	13,588
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	1,410.95	10,146.48	225.63	27.51	27,328
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	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	0.00	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	0.00	2,251.62	0.00	25.02	6,748
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	0.00	7,405.87	0.00	52.90	6,594
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	264.86	9,754.67	675.96	38.63	16,569
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	150.00	597.00	226.00	32.92	1,677
05-5-0932-0527 UTILITY SYSTEM REPAIRS	260,000	260,000	13,150.85	76,328.64	18,376.44	36.43	165,295
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	0.00	2,652.98	548.87	53.36	2,798
05-5-0932-0570 FUELS & LUBRICANTS	29,000	29,000	2,140.60	14,026.90	0.00	48.37	14,973
TOTAL OTHER EXPENSES:	362,800	362,800	15,706.31	113,017.68	19,827.27	36.62	229,955
TOTAL SEWER COLLECTIONS OPER	854,016	854,016	39,883.72	294,684.17	20,052.90	36.85	539,279

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

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	232,994.51	3,097,223.95	40,061.57	70.71	1,299,456

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of April 30, 2023**

	April 30, 2023	April 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	1,067,268	1,775,206
Investments	2,030,499	1,000,588
Receivables (less allowance for uncollectible accounts)	48,939	136,613
Due from other funds	200,000	-
	<u>3,346,706</u>	<u>-</u>
Total current assets	3,346,706	2,912,407
 FIXED ASSETS-NET		
Land, plant and equipment (net)	(0)	(0)
	<u>(0)</u>	<u>(0)</u>
Total assets	3,346,706	2,912,407
 CURRENT LIABILITIES		
Accounts payable	509,376	271,560
Due to other funds	98,316	(22,596)
Accrued liabilities	-	-
	<u>-</u>	<u>-</u>
Total current liabilities	607,691	248,964
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,739,014	2,663,444
	<u>2,739,014</u>	<u>2,663,444</u>
Total liabilities and net position	3,346,706	2,912,407

BALANCE SHEET

AS OF: APRIL 30TH, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0107	INVESTMENT PROSPERITY BANK MM	1,014,960.28	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,015,538.50	
1-0150	TRB CASH FUND 97 POOL	1,067,267.73	
1-0200	ACCOUNTS RECEIVABLE	170,001.86	
1-0214	SALES TAX RECEIVABLE	19,953.35	
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	(<u>84,670.04</u>)	
			<u>3,346,705.51</u>
TOTAL ASSETS			<u>3,346,705.51</u>
LIABILITIES			
<u>=====</u>			
2-0200	A/P HELD IN FUND 97 POOL	488,276.47	
2-0214	GARBAGE SALES TAX	21,099.08	
2-0401	DUE TO GENERAL FUND	96,608.96	
2-0414	DUE TO PAYROLL	1,706.65	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(<u>141.41</u>)	
TOTAL LIABILITIES			<u>607,691.16</u>
EQUITY			
<u>=====</u>			
3-0701	RETAINED EARNINGS	2,475,518.78	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY		2,486,479.52	
TOTAL REVENUE		2,358,151.06	
TOTAL EXPENSES		<u>2,105,616.23</u>	
TOTAL SURPLUS/(DEFICIT)		252,534.83	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,739,014.35</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,346,705.51</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
1-0107	PROSPERITY BANK MM	1,000,587.81	
1-0150	TRB CASH FUND 97 POOL	1,775,206.48	
1-0200	ACCOUNTS RECEIVABLE	258,983.82	
1-0214	SALES TAX RECEIVABLE	18,650.99	
1-0218	A/R OTHER	1,073.07	
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>2,912,407.39</u>
TOTAL ASSETS			<u>2,912,407.39</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	271,559.64	
2-0214	GARBAGE SALES TAX	20,528.05	
2-0401	DUE TO GENERAL FUND	(43,792.32)	
2-0414	DUE TO PAYROLL	668.25	
2-0630	ENCUMBRANCE ACCOUNT	(4,668.72)	
2-0631	RESERVE FOR ENCUMBRANCES	4,668.72	
TOTAL LIABILITIES			<u>248,963.62</u>
EQUITY			
3-0701	RETAINED EARNINGS	2,138,488.99	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
TOTAL BEGINNING EQUITY			<u>2,149,449.73</u>
TOTAL REVENUE		2,228,217.63	
TOTAL EXPENSES		<u>1,714,223.59</u>	
TOTAL SURPLUS/(DEFICIT)		513,994.04	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,663,443.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,912,407.39</u>

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of April 30, 2023

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 58.33%
Beginning Net Position	2,486,480		2,486,480		
Total Revenues	3,672,870	\$ 340,542	2,358,151	1,314,719	64.20%
Personnel Services	10,788	841	6,327	4,461	58.65%
Benefits	5,232	230	1,668	3,564	31.88%
Materials/Supplies	11,600	1,196	10,211	1,389	88.02%
Contracted Services	3,204,550	298,913	2,087,400	1,117,150	65.14%
Other Expenses	440,700	1	10	440,690	0.00%
Total Expenses	3,672,870	301,181	2,105,616	1,567,254	57.33%
Operating income / (loss)	-	39,361	252,535	(252,535)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	\$ 39,361	252,535		
Ending Net Position	\$ 2,486,480		\$ 2,739,014		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,666,370	3,666,370	330,234.04	2,283,233.68	0.00	62.28	1,383,136
INTEREST:	6,000	6,000	10,202.53	74,186.18	0.00	1,236.44 (	68,186)
MISCELLANEOUS INCOME:	500	500	105.35	731.20	0.00	146.24 (	231)
TOTAL REVENUES	3,672,870	3,672,870	340,541.92	2,358,151.06	0.00	64.20	1,314,719
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,672,870	3,672,870	301,180.73	2,105,616.23	0.00	57.33	1,567,254
TOTAL EXPENDITURES	3,672,870	3,672,870	301,180.73	2,105,616.23	0.00	57.33	1,567,254
REVENUE OVER/(UNDER) EXPENDITURES	0	0	39,361.19	252,534.83	0.00	0.00 (	252,535)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
06-4-1818 REFUSE COLLECTION	3,411,370	3,411,370	307,301.65	2,123,599.52	0.00	62.25	1,287,770
06-4-1819 PENALTIES	55,000	55,000	5,610.08	40,458.02	0.00	73.56	14,542
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	17,322.31	119,176.14	0.00	59.59	80,824
TOTAL CHARGES FOR SERVICES:	3,666,370	3,666,370	330,234.04	2,283,233.68	0.00	62.28	1,383,136
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	3,957.15	45,955.35	0.00	765.92 (	39,955)
06-4-2209 INTEREST - PROSPERITY BANK	0	0	2,496.49	12,692.33	0.00	0.00 (	12,692)
06-4-2212 INTEREST-VERITEX MONEY MARKE	0	0	3,748.89	15,538.50	0.00	0.00 (	15,539)
TOTAL INTEREST:	6,000	6,000	10,202.53	74,186.18	0.00	1,236.44 (	68,186)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	105.35	731.20	0.00	146.24 (	231)
TOTAL MISCELLANEOUS INCOME:	500	500	105.35	731.20	0.00	146.24 (	231)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,672,870	3,672,870	340,541.92	2,358,151.06	0.00	64.20	1,314,719

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	10,543	10,543	821.19	6,183.65	0.00	58.65	4,359
06-5-0911-0105 LONGEVITY	245	245	19.50	143.20	0.00	58.45	102
TOTAL PERSONNEL SERVICES:	10,788	10,788	840.69	6,326.85	0.00	58.65	4,461
BENEFITS:							
06-5-0911-0201 FICA	668	668	52.15	392.35	0.00	58.74	276
06-5-0911-0202 MEDICARE	157	157	12.17	91.63	0.00	58.36	65
06-5-0911-0203 T.M.R.S.	555	555	43.21	323.72	0.00	58.33	231
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.74	831.08	0.00	23.19	2,753
06-5-0911-0206 WORKERS COMPENSATION	44	44	3.37	29.37	0.00	66.75	15
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	5,232	5,232	229.64	1,668.15	0.00	31.88	3,564
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	62.34	601.55	0.00	85.94	98
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,133.82	8,072.87	0.00	76.88	2,427
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	1,196.16	10,210.62	0.00	88.02	1,389
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	3,500	0.00	268.97	0.00	7.68	3,231
06-5-0911-0405 AUDIT FEES	4,150	4,150	4,170.00	4,170.00	0.00	100.48 (	20)
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	4,024.46	0.00	160.98 (	1,524)
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	4,725.00	0.00	58.33	3,375
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	36,750.00	0.00	58.33	26,250
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	4,841.69	0.00	58.33	3,458
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	288,126.11	2,032,620.27	0.00	65.57	1,067,380
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	3,204,550	3,204,550	298,912.78	2,087,400.39	0.00	65.14	1,117,150
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	10.22	0.00	0.00 (	10)
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	10.22	0.00	0.00	440,690

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,672,870	3,672,870	301,180.73	2,105,616.23	0.00	57.33	1,567,254
TOTAL EXPENDITURES	<u>3,672,870</u>	<u>3,672,870</u>	<u>301,180.73</u>	<u>2,105,616.23</u>	<u>0.00</u>	<u>57.33</u>	<u>1,567,254</u>



DEBT SERVICE FUND

FINANCIALS

APRIL 2023

**City of San Benito
Debt Service Fund
Balance Sheet
As of April 30, 2023**

	April 30, 2023	April 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 741,196	\$ 573,695
Investments	-	-
Receivables (less allowance for uncollectible accts)	109,110	103,369
Due from other funds	-	-
	-	-
Total current assets	\$ 850,306	\$ 677,064
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	110,071	101,846
Due to other funds	-	-
	-	-
Total current liabilities	110,071	101,846
 FUND BALANCE		
Fund balance, beginning	599,432	486,474
Net change in fund balance	140,803	88,744
	-	-
Fund balance, ending	740,235	575,218
Total liabilities and fund balance	\$ 850,306	\$ 677,064

BALANCE SHEET

AS OF: APRIL 30TH, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH FUND 96 POOL	741,195.81	
1-0311	PROPERTY TAXES RECEIVABLE	115,616.75	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,506.62)	
			<u>850,305.94</u>
TOTAL ASSETS			<u>850,305.94</u>
LIABILITIES			
2-0311	DEFERRED TAX REVENUE	110,071.37	
TOTAL LIABILITIES			<u>110,071.37</u>
EQUITY			
3-0700	FUND BALANCE	599,431.86	
TOTAL BEGINNING EQUITY		599,431.86	
TOTAL REVENUE		609,415.12	
TOTAL EXPENSES		468,612.41	
TOTAL SURPLUS/(DEFICIT)		140,802.71	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>740,234.57</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>850,305.94</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH FUND 96 POOL	573,695.24	
1-0311	PROPERTY TAXES RECEIVABLE	107,438.11	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>677,063.97</u>
TOTAL ASSETS			<u>677,063.97</u>
LIABILITIES			
2-0311	DEFERRED TAX REVENUE	<u>101,845.51</u>	
TOTAL LIABILITIES			<u>101,845.51</u>
EQUITY			
3-0700	FUND BALANCE	<u>486,474.07</u>	
TOTAL BEGINNING EQUITY		<u>486,474.07</u>	
TOTAL REVENUE		553,970.31	
TOTAL EXPENSES		<u>465,225.92</u>	
TOTAL SURPLUS/(DEFICIT)		88,744.39	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>575,218.46</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>677,063.97</u>

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2023

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 58.33%
			\$ 599,432		
Total Revenues	<u>\$ 657,168</u>	<u>\$ 13,931</u>	<u>609,415</u>	<u>\$ 47,753</u>	92.73%
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><u>\$ (113,422)</u></u>	<u><u>\$ 13,931</u></u>	<u><u>\$ 140,803</u></u>	<u><u>\$ (254,225)</u></u>	-124.14%
Estimated Ending Fund Balance			<u><u>\$ 740,235</u></u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	651,168	651,168	10,374.41	585,733.63	0.00	89.95	65,434
INTEREST EARNINGS:	<u>6,000</u>	<u>6,000</u>	<u>3,557.00</u>	<u>23,681.49</u>	<u>0.00</u>	<u>394.69</u>	<u>(17,681)</u>
TOTAL REVENUES	<u>657,168</u>	<u>657,168</u>	<u>13,931.41</u>	<u>609,415.12</u>	<u>0.00</u>	<u>92.73</u>	<u>47,753</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)	13,931.41	140,802.71	0.00	124.14-	(254,225)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	621,168	621,168	7,055.74	577,150.31	0.00	92.91	44,018
11-4-1003 DELINQUENT TAX REVENUE	30,000	30,000	1,645.32	13,233.19	0.00	44.11	16,767
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,673.35	8,280.59	0.00	55.20	6,719
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	0.00	(12,930.46)	0.00	86.20	(2,070)
TOTAL PROPERTY TAXES:	651,168	651,168	10,374.41	585,733.63	0.00	89.95	65,434
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	3,557.00	23,681.49	0.00	394.69	(17,681)
TOTAL INTEREST EARNINGS:	6,000	6,000	3,557.00	23,681.49	0.00	394.69	(17,681)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	657,168	657,168	13,931.41	609,415.12	0.00	92.73	47,753

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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:	770,590	770,590	0.00	468,612.41	0.00	60.81	301,978
TOTAL DEBT SERVICE	770,590	770,590	0.00	468,612.41	0.00	60.81	301,978
TOTAL EXPENDITURES	770,590	770,590	0.00	468,612.41	0.00	60.81	301,978



EDC

FINANCIALS

APRIL 2023

City of San Benito
Economic Development Corporation
Balance Sheet
As of April 30, 2023

ASSETS	April 30, 2023	April 30, 2022
Cash and cash equivalents:		
EDC Cash in Bank	\$ 4,497,349	\$ 3,476,126
Sales Tax Receivable	297,340	297,262
Accounts Receivable - Employees	2,338	928
Accounts Receivable - Emergency Loan	8,056	10,000
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 4,805,083	\$ 3,784,317
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 73,181	\$ 700
Accrued and other liabilities	(85)	1,536
Deferred Revenue	-	-
Due to other funds	74,442	40,088
	<hr/>	<hr/>
TOTAL LIABILITIES	147,539	42,324
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)	398,840	384,735
	<hr/>	<hr/>
TOTAL FUND BALANCE	4,657,544	3,741,992
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 4,805,083	\$ 3,784,317

BALANCE SHEET

AS OF: APRIL 30TH, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH EDC	4,497,348.62	
1-0200	ACCOUNTS RECEIVABLE	10,394.00	
1-0201	A/R SALES TAX	<u>297,340.30</u>	
			<u>4,805,082.92</u>
TOTAL ASSETS			<u>4,805,082.92</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	72,480.95	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	(332.48)	
2-0224	T.M.R.S./ SIMPLE IRA %	247.96	
2-0401	DUE TO GENERAL FUND	<u>74,442.28</u>	
	TOTAL LIABILITIES		<u>147,538.71</u>
EQUITY			
3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
TOTAL REVENUE		1,151,461.76	
TOTAL EXPENSES		<u>752,622.14</u>	
TOTAL SURPLUS/(DEFICIT)		398,839.62	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,657,544.21</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,805,082.92</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH EDC	3,476,126.32	
1-0200	ACCOUNTS RECEIVABLE	10,928.24	
1-0201	A/R SALES TAX	<u>297,262.08</u>	
			<u>3,784,316.64</u>
TOTAL ASSETS			<u>3,784,316.64</u>
LIABILITIES			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	1,536.44	
2-0401	DUE TO GENERAL FUND	<u>40,087.99</u>	
	TOTAL LIABILITIES		<u>42,324.43</u>
EQUITY			
3-0700	FUND BALANCE	<u>3,357,256.80</u>	
	TOTAL BEGINNING EQUITY	3,357,256.80	
TOTAL REVENUE		985,071.01	
TOTAL EXPENSES		<u>600,335.60</u>	
TOTAL SURPLUS/(DEFICIT)		384,735.41	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,741,992.21</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,784,316.64</u>

City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of April 30, 2023

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 58.33%</u>
BEGINNING FUND BALANCE	\$ 4,258,705		\$ 4,258,705			
REVENUE SUMMARY						
Non-property taxes	1,219,102	147,340	1,041,462	0	177,640	85.43%
Fees & charges		-	-	0	0	0.00%
Interest	76,051	16,786	109,500	0	(33,449)	143.98%
Miscellaneous income	-	500	500	0	(500)	0.00%
Other financing sources	86,992	-	-	0	86,992	0.00%
Total Revenues	<u>1,382,145</u>	<u>164,626</u>	<u>1,151,462</u>	<u>0</u>	<u>230,683</u>	<u>83.31%</u>
EXPENDITURE SUMMARY						
Administration	1,354,845	76,976	730,844	0	624,001	53.94%
EDC board	27,300	8,632	21,778	0	5,522	79.77%
Total Expenditures	<u>1,382,145</u>	<u>85,608</u>	<u>752,622</u>	<u>0</u>	<u>629,523</u>	<u>54.45%</u>
Revenues Over (Under) Expenditures	<u>-</u>	<u>79,018</u>	<u>398,840</u>	<u>\$0</u>	<u>(\$398,840)</u>	
ENDING FUND BALANCE	<u>\$ 4,258,705</u>		<u>\$ 4,657,544</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,219,102	1,219,102	147,340.30	1,041,461.65	0.00	85.43	177,640
INTEREST:	18,000	76,051	16,785.97	109,500.11	0.00	143.98 (	33,449)
MISCELLANEOUS INCOME:	0	0	500.00	500.00	0.00	0.00 (	500)
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>1,382,145</u>	<u>164,626.27</u>	<u>1,151,461.76</u>	<u>0.00</u>	<u>83.31</u>	<u>230,683</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,296,794	1,354,845	76,976.14	730,844.34	0.00	53.94	624,001
EDC BOARD	<u>27,300</u>	<u>27,300</u>	<u>8,631.79</u>	<u>21,777.80</u>	<u>0.00</u>	<u>79.77</u>	<u>5,522</u>
TOTAL EXPENDITURES	<u>1,324,094</u>	<u>1,382,145</u>	<u>85,607.93</u>	<u>752,622.14</u>	<u>0.00</u>	<u>54.45</u>	<u>629,523</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	79,018.34	398,839.62	0.00	0.00 (	398,840)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	1,219,102	1,219,102	147,340.30	1,041,461.65	0.00	85.43	177,640
TOTAL NON-PROPERTY TAXES:	1,219,102	1,219,102	147,340.30	1,041,461.65	0.00	85.43	177,640
FEEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	18,000	76,051	16,785.97	109,500.11	0.00	143.98	(33,449)
TOTAL INTEREST:	18,000	76,051	16,785.97	109,500.11	0.00	143.98	(33,449)
MISCELLANEOUS INCOME:							
12-4-2405 MISCELLANEOUS REVENUE	0	0	500.00	500.00	0.00	0.00	(500)
TOTAL MISCELLANEOUS INCOME:	0	0	500.00	500.00	0.00	0.00	(500)
OTHER FINANCING SOURCES:							
12-4-2601 OTHER FINANCING SOURCES	22,000	22,000	0.00	0.00	0.00	0.00	22,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	34,992	34,992	0.00	0.00	0.00	0.00	34,992
12-4-2730 GRANT PROCEEDS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL OTHER FINANCING SOURCES:	86,992	86,992	0.00	0.00	0.00	0.00	86,992
TOTAL REVENUES	1,324,094	1,382,145	164,626.27	1,151,461.76	0.00	83.31	230,683

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	161,400	189,400	13,433.86	66,828.47	0.00	35.28	122,572
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	202,600	13,433.86	66,828.47	0.00	32.99	135,772
BENEFITS:							
12-5-0101-0201 FICA	9,988	11,724	832.90	3,873.89	0.00	33.04	7,850
12-5-0101-0202 MEDICARE	2,336	2,742	194.80	906.03	0.00	33.04	1,836
12-5-0101-0203 I.R.A.	3,708	4,338	167.30	1,061.50	0.00	24.47	3,277
12-5-0101-0204 LIFE INS/SHORT TERM DIS	220	638	0.00	0.00	0.00	0.00	638
12-5-0101-0205 HEALTH INSURANCE	11,300	9,235	1,144.34	3,453.02	0.00	37.39	5,782
12-5-0101-0206 WORKERS COMPENSATION	726	852	52.40	220.51	0.00	25.88	631
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	184.06	1,110.28	0.00	102.80	(30)
TOTAL BENEFITS:	29,358	30,609	2,575.80	10,625.23	0.00	34.71	19,984
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	10.15	76.45	0.00	15.93	404
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	10.15	979.13	0.00	18.09	4,433
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	841.19	74,264.30	0.00	884.10	(65,864)
12-5-0101-0402 COMMUNICATIONS	7,840	7,840	1,637.62	4,446.35	0.00	56.71	3,394
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	37,500	0.00	5,340.00	0.00	14.24	32,160
12-5-0101-0405 AUDIT FEES	5,200	5,200	5,200.00	5,200.00	0.00	100.00	0
12-5-0101-0406 PROFESSIONAL SERVICES-CO	25,394	25,394	1,022.00	2,850.55	0.00	11.23	22,543
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	45,300	45,300	4,041.95	5,177.75	0.00	11.43	40,122
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	21,700.00	0.00	58.33	15,500
12-5-0101-0414 MANAGERIAL SERVICES	14,400	31,200	2,600.00	19,600.00	0.00	62.82	11,600
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,400.00	0.00	58.33	1,000
12-5-0101-0416 WEBMASTER	0	0	12.78	12.78	0.00	0.00	(13)
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	30,000.00	0.00	66.67	15,000
TOTAL CONTRACTED SERVICES:	216,634	245,434	22,405.54	169,991.73	0.00	69.26	75,442
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	519.34	2,129.34	0.00	38.65	3,381
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	5,351.47	14,207.97	0.00	94.72	792
12-5-0101-0503 INSURANCE COST	43,572	43,572	35.81	250.67	0.00	0.58	43,321
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	119.95	130.67	0.00	0.65	19,869
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	176.50	2,345.88	0.00	28.26	5,954
TOTAL OTHER EXPENSES:	93,382	93,382	6,203.07	19,718.39	0.00	21.12	73,664

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	73,580	73,580	30,594.29	86,385.12	0.00	117.40 (	12,805)
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	920.10	920.10	0.00	15.23	5,120
TOTAL CAPITAL OUTLAY:	82,620	82,620	31,514.39	87,305.22	0.00	105.67 (	4,685)
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	833.33	4,158.33	0.00	4.62	85,834
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	60,000	0.00	63,148.57	0.00	105.25 (	3,149)
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	833.33	71,391.75	0.00	20.40	278,600
TOTAL ADMINISTRATION	1,296,794	1,354,845	76,976.14	730,844.34	0.00	53.94	624,001

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	8,377.26	21,444.48	0.00	85.78	3,556
12-5-0102-0523 MEETING EXPENSES	<u>2,300</u>	<u>2,300</u>	<u>254.53</u>	<u>333.32</u>	<u>0.00</u>	<u>14.49</u>	<u>1,967</u>
TOTAL OTHER EXPENSES:	<u>27,300</u>	<u>27,300</u>	<u>8,631.79</u>	<u>21,777.80</u>	<u>0.00</u>	<u>79.77</u>	<u>5,522</u>
TOTAL EDC BOARD	27,300	27,300	8,631.79	21,777.80	0.00	79.77	5,522
<hr/>							
TOTAL EXPENDITURES	<u>1,324,094</u>	<u>1,382,145</u>	<u>85,607.93</u>	<u>752,622.14</u>	<u>0.00</u>	<u>54.45</u>	<u>629,523</u>



COMMUNITY DEVELOPMENT

FINANCIALS

APRIL 2023

City of San Benito
Community Development Block Grant
Balance Sheet
As of April 30, 2023

	April 30, 2023	April 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 3,684
Receivables (less allowance for uncollectible accts)	253,544	65,316
Reserve for CDBG use	3,876	3,876
Due from General Fund	(15)	1
	<u>257,657</u>	<u>72,878</u>
Total current assets	257,657	72,878
 CURRENT LIABILITIES		
Accounts payable	\$ 3,386	\$ 43,784
Due to other funds	253,638	28,445
	<u>257,024</u>	<u>72,229</u>
Total current liabilities	257,024	72,229
 FUND BALANCE		
Fund balance, beginning	633	649
Net change in fund balance	-	-
	<u>633</u>	<u>649</u>
Fund balance, ending	633	649
Total liabilities and fund balance	\$ 257,657	\$ 72,878

BALANCE SHEET

AS OF: APRIL 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	253,543.82	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	1.02	
1-0414	DUE FROM PAYROLL	(15.86)	
			<u>257,656.73</u>
TOTAL ASSETS			<u>257,656.73</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,913.38	
2-0401	DUE TO GENERAL FUND	231,567.18	
2-0414	DUE TO PAYROLL	22,070.53	
2-0630	ENCUMBRANCE ACCOUNT	(478.50)	
2-0631	RESERVE FOR ENCUMBRANCES	478.50	
	TOTAL LIABILITIES		<u>257,023.87</u>
EQUITY			
3-0700	FUND BALANCE	632.86	
	TOTAL BEGINNING EQUITY	632.86	
	TOTAL REVENUE	243,989.26	
	TOTAL EXPENSES	<u>243,989.26</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>632.86</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>257,656.73</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0150	TRB CASH CDBG	3,684.16	
1-0200	ACCOUNTS RECEIVABLE	65,316.32	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>72,877.77</u>
TOTAL ASSETS			<u>72,877.77</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	680.87	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	42,070.80	
2-0401	DUE TO GENERAL FUND	20,971.51	
2-0414	DUE TO PAYROLL	7,473.09	
2-0630	ENCUMBRANCE ACCOUNT	(528.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>528.00</u>	
TOTAL LIABILITIES			<u>72,229.05</u>
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	<u>648.72</u>	
TOTAL BEGINNING EQUITY		648.72	
TOTAL REVENUE		274,244.07	
TOTAL EXPENSES		<u>274,244.07</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>72,877.77</u>
=====			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>11,105.15</u>	<u>243,989.26</u>	<u>0.00</u>	<u>67.18</u>	<u>119,204</u>
TOTAL REVENUES	<u>363,193</u>	<u>363,193</u>	<u>11,105.15</u>	<u>243,989.26</u>	<u>0.00</u>	<u>67.18</u>	<u>119,204</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 48TH YR	72,640	72,640	4,950.65	27,935.75	478.50	39.12	44,226
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>6,154.50</u>	<u>6,154.50</u>	<u>0.00</u>	<u>16.67</u>	<u>30,773</u>
TOTAL EXPENDITURES	<u>363,193</u>	<u>363,193</u>	<u>11,105.15</u>	<u>243,989.26</u>	<u>478.50</u>	<u>67.31</u>	<u>118,725</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	478.50)	0.00	479

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 58.33

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	<u>363,193</u>	<u>363,193</u>	<u>11,105.15</u>	<u>243,989.26</u>	<u>0.00</u>	<u>67.18</u>	<u>119,204</u>
TOTAL CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>11,105.15</u>	<u>243,989.26</u>	<u>0.00</u>	<u>67.18</u>	<u>119,204</u>
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>363,193</u>	<u>363,193</u>	<u>11,105.15</u>	<u>243,989.26</u>	<u>0.00</u>	<u>67.18</u>	<u>119,204</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4801-0101 SALARIES FULL TIME	39,141	39,141	2,535.42	19,018.47	0.00	48.59	20,123
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	66.45	0.00	77.27	20
TOTAL PERSONNEL SERVICES:	39,227	39,227	2,544.28	19,499.81	0.00	49.71	19,727
BENEFITS:							
02-5-4801-0201 FICA	2,433	2,433	157.74	1,208.95	0.00	49.69	1,224
02-5-4801-0202 MEDICARE	568	568	36.88	282.68	0.00	49.77	285
02-5-4801-0203 T.M.R.S.	2,103	2,103	130.77	997.49	0.00	47.43	1,106
02-5-4801-0205 HEALTH INSURANCE	4,469	4,469	1.81	13.18	0.00	0.29	4,456
02-5-4801-0206 WORKERS COMP	161	161	10.16	88.91	0.00	55.22	72
02-5-4801-0207 UNEMPLOYMENT	243	243	9.00	9.00	0.00	3.70	234
TOTAL BENEFITS:	9,977	9,977	346.36	2,600.21	0.00	26.06	7,377
MATERIALS AND SUPPLIES:							
02-5-4801-0301 OFFICE SUPPLIES	1,500	1,500	0.00	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	0.00	44.15	0.00	2.52	1,706
CONTRACTED SERVICES:							
02-5-4801-0402 COMMUNICATIONS	151	151	11.16	78.12	0.00	51.74	73
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	1,520.00	1,520.00	0.00	101.33 (	20)
02-5-4801-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	429.00	478.50	30.25	2,093
02-5-4801-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	3,500.00	0.00	58.33	2,500
TOTAL CONTRACTED SERVICES:	18,221	18,221	2,031.16	5,527.12	478.50	32.96	12,215
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	264.46	0.00	94.45	16
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	264.46	0.00	7.63	3,201
TOTAL ADMINISTRATION 48TH YR	72,640	72,640	4,950.65	27,935.75	478.50	39.12	44,226

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 58.33

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

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4803-0801 STREET IMPROVEMENTS/PRIN	203,440	203,440	0.00	203,440.25	0.00	100.00 (	0)
02-5-4803-0802 STREET IMPROVEMENTS/INTE	10,191	10,191	0.00	6,458.76	0.00	63.38	3,732
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: APRIL 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED: 58.33

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	6,154.50	6,154.50	0.00	50.00	6,155
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>6,154.50</u>	<u>6,154.50</u>	<u>0.00</u>	<u>16.67</u>	<u>30,773</u>
TOTAL PUBLIC SERVICES 48TH YR	<u>36,927</u>	<u>36,927</u>	<u>6,154.50</u>	<u>6,154.50</u>	<u>0.00</u>	<u>16.67</u>	<u>30,773</u>
TOTAL EXPENDITURES	<u><u>363,193</u></u>	<u><u>363,193</u></u>	<u><u>11,105.15</u></u>	<u><u>243,989.26</u></u>	<u><u>478.50</u></u>	<u><u>67.31</u></u>	<u><u>118,725</u></u>



FIRE PENSION

FINANCIALS

APRIL 2023

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of April 30, 2023

	April 30, 2023	April 30, 2022
ASSETS		
Cash and cash equivalents	\$ 17,226	\$ 84,070
Investments-CHARLES SCHWAB	4,555,212	4,550,423
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,572,439	\$ 4,634,493
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 7,036	\$ -
Due to other funds	52	-
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	7,088	-
	<hr/>	<hr/>
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,565,350	<hr/> 4,634,493
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,572,439	\$ 4,634,493
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: APRIL 30TH, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,555,212.43	
1-0150	TRB CASH FIREMEN'S R&RF	<u>17,226.35</u>	
			<u>4,572,438.78</u>
TOTAL ASSETS			<u>4,572,438.78</u>
LIABILITIES			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	7,036.34	
2-0401	DUE TO GENERAL FUND	<u>52.13</u>	
	TOTAL LIABILITIES		<u>7,088.47</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	
TOTAL REVENUE		672,644.13	
TOTAL EXPENSES		<u>293,264.76</u>	
	TOTAL SURPLUS/(DEFICIT)	379,379.37	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,565,350.31</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,572,438.78</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,550,422.74	
1-0150	TRB CASH FIREMEN'S R&RF	<u>84,070.42</u>	
			<u>4,634,493.16</u>
TOTAL ASSETS			<u>4,634,493.16</u>
LIABILITIES			
EQUITY			
3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	<u>4,765,739.23</u>	
	TOTAL REVENUE	97,397.90	
	TOTAL EXPENSES	<u>228,643.97</u>	
	TOTAL SURPLUS/(DEFICIT)	(131,246.07)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,634,493.16</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>4,634,493.16</u>

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of April 30, 2023

	<u>MTD 2023</u>	<u>YTD 2023</u>	<u>YTD 2022</u>
ADDITIONS			
Interest and dividends	\$ 4,400	68,921	\$ 69,950
Contributions	23,763	220,167	237,658
Change in investment value	8,495	383,557	(210,211)
Total Additions	<u>36,658</u>	<u>672,644</u>	<u>97,398</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	31,263	204,742	193,000
Withdrawals due to resignation	9,661	48,306	5,255
Office supplies	-	-	23
Postage	16	45	29
Professional Services	540	3,120	2,185
Audit Fees	5,000	5,000	4,500
Actuary study fees	-	-	-
Dues/Subscriptions/Membershi	-	23	24
Travel-training-per diem	7,036	10,144	-
Investment fees	2,730	18,694	19,966
Bank Service Charges	-	-	2
Administrative Expense	300	2,340	2,805
Other Investments Fees ADR's	17	157	36
Investment Foreign Tax	469	695	819
Total Deductions	<u>57,032</u>	<u>293,265</u>	<u>228,644</u>
Change in net position	<u>\$ (20,373)</u>	<u>379,379</u>	<u>\$ (131,246)</u>
Net position, beginning of year		<u>4,185,971</u>	<u>4,765,739</u>
Net position, end of year		<u>\$ 4,565,350</u>	<u>\$ 4,634,493</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,400.44	68,920.65	0.00	0.00	(68,921)
CONTRIBUTIONS:	0	0	23,762.74	220,166.60	0.00	0.00	(220,167)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>8,495.29</u>	<u>383,556.88</u>	<u>0.00</u>	<u>0.00</u>	<u>(383,557)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>36,658.47</u>	<u>672,644.13</u>	<u>0.00</u>	<u>0.00</u>	<u>(672,644)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>57,031.72</u>	<u>293,264.76</u>	<u>0.00</u>	<u>0.00</u>	<u>(293,265)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>57,031.72</u>	<u>293,264.76</u>	<u>0.00</u>	<u>0.00</u>	<u>(293,265)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(20,373.25)	379,379.37	0.00	0.00	(379,379)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	199.20	1,958.21	0.00	0.00	(1,958)
10-4-2203 DIVIDENDS	0	0	4,191.73	65,044.20	0.00	0.00	(65,044)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	9.51	1,918.24	0.00	0.00	(1,918)
TOTAL INTEREST:	0	0	4,400.44	68,920.65	0.00	0.00	(68,921)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	11,881.37	110,083.30	0.00	0.00	(110,083)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	11,881.37	110,083.30	0.00	0.00	(110,083)
TOTAL CONTRIBUTIONS:	0	0	23,762.74	220,166.60	0.00	0.00	(220,167)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	8,495.29	383,556.88	0.00	0.00	(383,557)
TOTAL CHANGE IN INVESTMT VALUE	0	0	8,495.29	383,556.88	0.00	0.00	(383,557)
 TOTAL REVENUES	 0	 0	 36,658.47	 672,644.13	 0.00	 0.00	 (672,644)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	31,262.55	204,742.31	0.00	0.00 (	204,742)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	9,661.18	48,305.88	0.00	0.00 (	48,306)
TOTAL PERSONNEL SERVICES:	0	0	40,923.73	253,048.19	0.00	0.00 (	253,048)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	16.20	45.24	0.00	0.00 (	45)
TOTAL MATERIALS AND SUPPLIES:	0	0	16.20	45.24	0.00	0.00 (	45)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	540.00	3,120.00	0.00	0.00 (	3,120)
10-5-0101-0405 AUDIT FEES	0	0	5,000.00	5,000.00	0.00	0.00 (	5,000)
TOTAL CONTRACTED SERVICES:	0	0	5,540.00	8,120.00	0.00	0.00 (	8,120)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	22.74	0.00	0.00 (	23)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	7,036.34	10,143.82	0.00	0.00 (	10,144)
10-5-0101-0511 INVESTMENT FEES	0	0	2,730.04	18,693.67	0.00	0.00 (	18,694)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	2,340.00	0.00	0.00 (	2,340)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	16.73	156.58	0.00	0.00 (	157)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	468.68	694.52	0.00	0.00 (	695)
TOTAL OTHER EXPENSES:	0	0	10,551.79	32,051.33	0.00	0.00 (	32,051)
TOTAL ADMINISTRATION:	0	0	57,031.72	293,264.76	0.00	0.00 (	293,265)
TOTAL EXPENDITURES	0	0	57,031.72	293,264.76	0.00	0.00 (	293,265)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	9,415.10	69,950.23	0.00	0.00	(69,950)
CONTRIBUTIONS:	0	0	59,322.60	237,658.32	0.00	0.00	(237,658)
CHANGE IN INVESTMT VALUE	0	0	(268,884.03)	(210,210.65)	0.00	0.00	210,211
TOTAL REVENUES	0	0	(200,146.33)	97,397.90	0.00	0.00	(97,398)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	36,761.82	228,643.97	0.00	0.00	(228,644)
TOTAL EXPENDITURES	0	0	36,761.82	228,643.97	0.00	0.00	(228,644)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(236,908.15)	(131,246.07)	0.00	0.00	131,246

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	43.02	104.42	0.00	0.00	(104)
10-4-2203 DIVIDENDS	0	0	9,371.12	69,842.14	0.00	0.00	(69,842)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.96	3.67	0.00	0.00	(4)
TOTAL INTEREST:	0	0	9,415.10	69,950.23	0.00	0.00	(69,950)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	29,661.30	118,829.16	0.00	0.00	(118,829)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	29,661.30	118,829.16	0.00	0.00	(118,829)
TOTAL CONTRIBUTIONS:	0	0	59,322.60	237,658.32	0.00	0.00	(237,658)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(268,884.03)	(210,210.65)	0.00	0.00	210,211
TOTAL CHANGE IN INVESTMT VALUE	0	0	(268,884.03)	(210,210.65)	0.00	0.00	210,211
TOTAL REVENUES	0	0	(200,146.33)	97,397.90	0.00	0.00	(97,398)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	193,000.22	0.00	0.00 (	193,000)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	5,254.80	5,254.80	0.00	0.00 (	5,255)
TOTAL PERSONNEL SERVICES:	0	0	32,826.26	198,255.02	0.00	0.00 (	198,255)
MATERIALS AND SUPPLIES:							
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)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,185.00	0.00	0.00 (	2,185)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	4,500.00	0.00	0.00 (	4,500)
TOTAL CONTRACTED SERVICES:	0	0	300.00	6,685.00	0.00	0.00 (	6,685)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	23.84	0.00	0.00 (	24)
10-5-0101-0511 INVESTMENT FEES	0	0	2,380.32	19,966.32	0.00	0.00 (	19,966)
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	2,805.32	0.00	0.00 (	2,805)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	35.88	35.88	0.00	0.00 (	36)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	819.36	819.36	0.00	0.00 (	819)
TOTAL OTHER EXPENSES:	0	0	3,635.56	23,652.22	0.00	0.00 (	23,652)
TOTAL ADMINISTRATION:	0	0	36,761.82	228,643.97	0.00	0.00 (	228,644)
TOTAL EXPENDITURES	0	0	36,761.82	228,643.97	0.00	0.00 (	228,644)



SPECIAL INVESTIGATION

FINANCIALS

APRIL 2023

**City of San Benito
Special Investigation
Balance Sheet
As of April 30, 2023**

	April 30, 2023	April 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 339,155	\$ 52,408
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u>\$ 339,155</u>	<u>\$ 52,408</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 92	\$ 708
Due to other funds	-	2,122
Total current liabilities	92	2,830
 FUND BALANCE		
Fund balance, beginning	29,926	54,949
Net change in fund balance	309,138	(5,371)
Fund balance, ending	<u>339,064</u>	<u>49,578</u>
Total liabilities and fund balance	<u>\$ 339,155</u>	<u>\$ 52,408</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>339,155.36</u>	
			<u>339,155.36</u>
TOTAL ASSETS			<u>339,155.36</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	91.81	
2-0630	ENCUMBRANCE ACCOUNT	(223,025.08)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>223,025.08</u>	
	TOTAL LIABILITIES		<u>91.81</u>
EQUITY			
3-0700	FUND BALANCE	<u>29,925.97</u>	
	TOTAL BEGINNING EQUITY	29,925.97	
TOTAL REVENUE		329,642.56	
TOTAL EXPENSES		<u>20,504.98</u>	
TOTAL SURPLUS/(DEFICIT)		309,137.58	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>339,063.55</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>339,155.36</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>52,407.71</u>	
			<u>52,407.71</u>
TOTAL ASSETS			<u>52,407.71</u>
LIABILITIES			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	707.50	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,829.71</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	<u>54,949.04</u>	
TOTAL BEGINNING EQUITY		54,949.04	
TOTAL REVENUE		74.05	
TOTAL EXPENSES		<u>5,445.09</u>	
TOTAL SURPLUS/(DEFICIT)		(5,371.04)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>49,578.00</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>52,407.71</u>
<u>=====</u>			

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2023**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 58.33%
			<u>\$ 29,926</u>			
Revenues						
Interest revenue	\$ -	\$ 1,344	5,238	\$ -	\$ (5,238)	0.00%
Forfeitures/seizures	-	753	303,487	-	(303,487)	0.00%
Other financing sources	-	-	20,918	-	(20,918)	0.00%
Total Revenues	<u>-</u>	<u>2,097</u>	<u>329,643</u>	<u>-</u>	<u>(329,643)</u>	<u>0.00%</u>
Expenditures						
Police	-	92	20,505	-	(20,505)	0.00%
Total Expenditures	<u>-</u>	<u>92</u>	<u>20,505</u>	<u>-</u>	<u>(20,505)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 2,005</u>	<u>\$ 309,138</u>	<u>\$ -</u>	<u>\$ (309,138)</u>	
Ending Fund Balance			<u>\$ 339,064</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,344.22	5,238.30	0.00	0.00	(5,238)
MISCELLANEOUS INCOME:	0	0	753.00	303,486.73	0.00	0.00	(303,487)
OTHER FINANCING SOURCES:	0	0	0.00	20,917.53	0.00	0.00	(20,918)
TOTAL REVENUES	0	0	2,097.22	329,642.56	0.00	0.00	(329,643)
EXPENDITURE SUMMARY							
POLICE	0	0	91.81	20,504.98	223,025.08	0.00	(243,530)
TOTAL EXPENDITURES	0	0	91.81	20,504.98	223,025.08	0.00	(243,530)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,005.41	309,137.58	(223,025.08)	0.00	(86,113)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,344.22	5,238.30	0.00	0.00	(5,238)
TOTAL INTEREST:	0	0	1,344.22	5,238.30	0.00	0.00	(5,238)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	753.00	303,486.73	0.00	0.00	(303,487)
TOTAL MISCELLANEOUS INCOME:	0	0	753.00	303,486.73	0.00	0.00	(303,487)
<u>OTHER FINANCING SOURCES:</u>							
23-4-2609 TRANSFER IN-FROM OTHER FUNDS	0	0	0.00	20,917.53	0.00	0.00	(20,918)
TOTAL OTHER FINANCING SOURCES:	0	0	0.00	20,917.53	0.00	0.00	(20,918)
TOTAL REVENUES	0	0	2,097.22	329,642.56	0.00	0.00	(329,643)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	91.81	6,024.98	8,110.08	0.00	(14,135)
TOTAL CONTRACTED SERVICES:	0	0	91.81	6,024.98	8,110.08	0.00	(14,135)
<u>OTHER EXPENSES:</u>							
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	14,480.00	0.00	0.00	(14,480)
TOTAL OTHER EXPENSES:	0	0	0.00	14,480.00	0.00	0.00	(14,480)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0711 VEHICLES	0	0	0.00	0.00	214,915.00	0.00	(214,915)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	214,915.00	0.00	(214,915)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	91.81	20,504.98	223,025.08	0.00	(243,530)
TOTAL EXPENDITURES	0	0	91.81	20,504.98	223,025.08	0.00	(243,530)

City of San Benito

Investments as of 4/30/2023 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	\$0.00	\$ -
TexPool	01	Escrow	1.2900%	\$273,289.64	\$0.00	\$1,077.79	\$ 274,367.43
		Water/Sewer Reserve					
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$59,645.18	\$0.00	\$235.24	\$ 59,880.42
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$30,076.65	\$0.00	\$118.58	\$ 30,195.23
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$64,616.78	\$0.00	\$254.83	\$ 64,871.61
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$218,980.48	\$0.00	\$863.64	\$ 219,844.12
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	\$0.00	\$ -
		Certificates of Obligation					
TexPool	44	CO 2007 EDC Projects	1.2900%	\$946,015.42	\$0.00	\$3,731.01	\$ 949,746.43
TexPool	50	CO Series 2012	1.2900%	\$124,479.66	\$0.00	\$490.94	\$ 124,970.60
		San Benito EDC					
			0	\$ 1,717,103.81	(0.00)	\$ 6,772.03	\$ 1,723,875.84

City of San Benito

Investments as of **4/30/2023** 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% \$	946,966.03	\$0.00	\$3,784.83 \$	950,750.86
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$243,020.55	\$0.00	\$895.43 \$	243,915.98
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$421,840.75	\$0.00	\$1,554.00 \$	423,394.75
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$394,035.27	\$0.00	\$1,452.28 \$	395,487.55
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	806,078.89	\$0.00 \$	3,523.01 \$	809,601.90
			0	\$ 2,811,941.49 \$	- \$	\$ 11,209.55 \$	2,823,151.04

City of San Benito

Investments as of 4/30/2023 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%	3,071,942.90	\$0.00	11,382.18	3,083,325.08
		Utilities					
Veritex CD	01	Refuse Collection	\$	1,011,789.61	\$0.00	3,748.89	1,015,538.50
		General Fund		1,505,482.19	\$0.00	-	1,505,482.19
Veritex CD	51	SERIES 2020		5,018,273.97	\$0.00	-	5,018,273.97
			<u>0</u>	<u>\$ 10,607,488.67</u>	<u>\$ 0.00</u>	<u>\$ 15,131.07</u>	<u>\$ 10,622,619.74</u>

City of San Benito

Investments as of 4/30/2023 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	\$	24,271.87	-\$7,604.51	\$ 90.10	\$ 16,757.46
	02	CDBG	\$	251.48	\$0.00	-	\$ 251.48
	98	CONSOLIDATED CASH	\$	1,132,853.75	-\$32,415.00	\$ 4,247.45	\$ 1,104,686.20
	41	COVID RELIEF	\$	492,038.72	\$0.00	\$ 1,868.40	\$ 493,907.12
	12	EDC	\$	4,423,104.73	\$82,572.54	\$ 16,785.97	\$ 4,522,463.24
	48	EDC REVOLVING LOAN	\$	634,827.39	\$6,351.84	\$ 2,422.19	\$ 643,601.42
	41	EMF	\$	166,613.57	-\$7,041.03	-	\$ 159,572.54
	10	FIRE PENSION	\$	87,679.86	-\$65,502.71	\$ 199.20	\$ 22,376.35
	01	GF	\$	5,012,426.25	-\$271,651.37	\$ 18,726.63	\$ 4,759,501.51
	21	HOTEL MOTEL	\$	168,028.05	\$5,000.75	\$ 639.87	\$ 173,668.67
	14	PAYROLL	\$	228,178.68	-\$120,956.32	\$ 1,312.45	\$ 108,534.81
	24	POLICE LEOSE	\$	4,478.48	\$0.00	\$ 17.01	\$ 4,495.49
	40	RESACA TRAILS	\$	1,468.37	\$0.00	\$ 5.58	\$ 1,473.95
	23	SPECIAL INVESTIGATION FEDERAL	\$	353,904.09	\$660.81	\$ 1,344.22	\$ 355,909.12
	27	SPECIAL INVESTIGATION STATE-SAVINGS	\$	74,217.80	\$0.00	-	\$ 74,217.80
	27	SPECIAL INVESTIGATION STATE	\$	101,547.70	\$2,596.00	\$ 389.48	\$ 104,533.18
	49	TIRZ	\$	2,047,353.39	\$0.00	\$ 7,774.33	\$ 2,055,127.72
	80	UT	\$	39,187.37	\$0.00	\$ 148.80	\$ 39,336.17
	97	UTILITIES	\$	1,461,607.62	\$241,742.14	\$ 6,735.08	\$ 1,710,084.84
	25	VETERANS	\$	46,029.54	\$300.00	\$ 175.04	\$ 46,504.58
MM	21	HOTEL MOTEL	\$	512,234.62	\$0.00	\$ 1,945.09	\$ 514,179.71
MM	31	WP SETTLEMENT	\$	512,243.35	\$0.00	\$ 1,945.12	\$ 514,188.47
MM	14	PAYROLL	\$	512,234.56	\$0.00	\$ 1,945.09	\$ 514,179.65
MM	51	SERIES 2019	\$	1,024,479.46	\$0.00	\$ 3,890.22	\$ 1,028,369.68
MM	95	ARPA	\$	9,266,327.28	\$0.00	\$ 35,186.66	\$ 9,301,513.94
	01	LOCAL GENERAL FUND	\$	2,538,410.98	-\$10,028.84	\$ 9,614.53	\$ 2,537,996.67

City of San Benito

0 \$ 28,327,587.98 \$ (165,946.86) \$ 107,793.98 \$ 28,269,435.10

Prosperity		Investments as of		4/30/2023		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%	5,062,319.02	\$0.00	\$ 12,482.43	\$ 5,074,801.45
Prosperity	06	sewer Utilities	0.1500%	1,012,463.79	\$0.00	\$ 2,496.49	\$ 1,014,960.28
Investments as of			4/30/2023	\$ 6,074,782.81	\$ 0.00	\$ 14,978.92	\$ 6,089,761.73
TOTAL CASH AND INVESTMENTS				\$ 49,538,904.76	\$ (165,946.86)	\$ 155,885.55	\$ 49,528,843.45

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



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2021-2022					Year 2022-2023				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	506,597.34	126,649.34	-	379,948.00	-	577,150.05	144,287.51	-	432,862.54	-
Nov	565,307.20	141,326.80	11.59%	423,980.40	11.59%	553,080.02	138,270.01	-4.17%	414,810.01	-4.17%
Dec	665,687.71	166,421.93	17.76%	499,265.78	17.76%	726,302.46	181,575.62	31.32%	544,726.84	31.32%
Jan	498,265.62	124,566.41	-25.15%	373,699.21	-25.15%	590,812.84	147,703.21	-18.65%	443,109.63	-18.65%
Feb	497,240.48	124,310.12	-0.21%	372,930.36	-0.21%	529,140.00	132,285.00	-10.44%	396,855.00	-10.44%
Mar	669,048.31	167,262.08	34.55%	501,786.23	34.55%	669,361.21	167,340.30	26.50%	502,020.91	26.50%
Apr	575,757.01	143,939.25	-13.94%	431,817.76	-13.94%	520,000.00	130,000.00	-22.31%	390,000.00	-22.31%
May	575,498.12	143,874.53	-0.04%	431,623.59	-0.04%	-	-	-100.00%	-	-100.00%
June	650,535.58	162,633.90	13.04%	487,901.68	13.04%	-	-	-100.00%	-	-100.00%
July	569,195.57	142,298.89	-12.50%	426,896.68	-12.50%	-	-	-100.00%	-	-100.00%
August	597,504.15	149,376.04	4.97%	448,128.11	4.97%	-	-	-100.00%	-	-100.00%
September	599,510.10	149,877.53	0.34%	449,632.57	0.34%	-	-	-100.00%	-	-100.00%
EOY Adj	-	-	-	-	-	-	-	-	-	-
Total	6,970,147.19	1,742,536.82	2.76%	5,227,610.37	2.76%	4,165,846.58	1,041,461.65	-45.25%	3,124,384.93	-45.25%

	Last Year Sales Tax Comparison		Yr % Inc/Dec
	2021-2022	2022-2023	
Oct	506,597.34	577,150.05	13.93%
Nov	565,307.20	553,080.02	-2.16%
Dec	665,687.71	726,302.46	9.11%
Jan	498,265.62	590,812.84	18.57%
Feb	497,240.48	529,140.00	6.42%
Mar	669,048.31	669,361.21	0.05%
Apr	575,757.01	520,000.00	-9.68%
May	575,498.12	-	-100.00%
June	650,535.58	-	-100.00%
July	569,195.57	-	-100.00%
August	597,504.15	-	-100.00%
September	599,510.10	-	-100.00%
EOY Adj	-	-	-
Total	6,970,147.19	4,165,846.58	-27.84%

	COSB BUDGET	% OF BUDGET
Total	5,000,000.00	62.49%

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	669,361.21
June	.
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	3,068,696.53

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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 4/30/2023 INTEREST 043023 TRB INTEREST APR 2023 90.10 POSTED G 4/30/2023

TOTALS FOR ACCOUNT 1-0155

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	90.10
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:	90.10
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT
 ACCOUNT: 1-0150 TRB CASH CDBG
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/25/2023	CHECK	001034	CAMERON COUNTY CHILDREN'S ADVO	6,154.50CR	POSTED	A	4/30/2023
DEPOSIT:								
1-0150	4/22/2023	DEPOSIT	042223	CDBG DRAW 04/22/2023	1,025.75	POSTED	G	4/30/2023
1-0150	4/22/2023	DEPOSIT	042224	CDBG DRAW 04/22/2023	1,025.75	POSTED	G	4/30/2023
1-0150	4/22/2023	DEPOSIT	042225	CDBG DRAW 04/22/2023	1,025.75	POSTED	G	4/30/2023
1-0150	4/22/2023	DEPOSIT	042226	CDBG DRAW 04/22/2023	1,025.75	POSTED	G	4/30/2023
1-0150	4/22/2023	DEPOSIT	042227	CDBG DRAW 04/22/2023	1,025.75	POSTED	G	4/30/2023
1-0150	4/22/2023	DEPOSIT	042228	CDBG DRAW 04/22/2023	1,025.75	POSTED	G	4/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	6,154.50CR		
				DEPOSIT	TOTAL:	6,154.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COMMUNITY DEV BLOCK GRANT				CHECK	TOTAL:	6,154.50CR		
				DEPOSIT	TOTAL:	6,154.50		
				INTEREST	TOTAL:	0.00		
				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: 4/01/2023 THRU 4/30/2023
 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	4/06/2023	CHECK	001027	BELEN PENA	VOIDED 32.10CR	VOIDED	A	4/06/2023
1-0150	4/10/2023	CHECK	001028	BELEN PENA	32.10CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	001029	BBVA/PNC BANK	722.74CR	POSTED	A	4/30/2023
1-0150	4/25/2023	CHECK	001030	CASCOS & ASSOCIATES PC	5,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	4/14/2023	DEPOSIT	041423	FIREMEN'S PR 04/14/2023	10,171.48	POSTED	G	4/30/2023
1-0150	4/28/2023	DEPOSIT	042823	FIREMEN'S PR 04/28/2023	13,591.26	POSTED	G	4/30/2023
EFT:								
1-0150	4/03/2023	EFT	001726	ROMEO MANCILLAS JR	7,382.18CR	POSTED	A	4/30/2023
1-0150	4/27/2023	EFT	042723	TAXES FOR ROMEO MANCILLAS	9,661.18CR	POSTED	G	4/30/2023
1-0150	4/28/2023	EFT	001733	TINSLEY ADMINISTRATIVE SOLUTIO	840.00CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001734	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001735	GUILLERMO GARCIA	1,727.44CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001736	MANUEL TREVINO	2,488.85CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001737	CONCEPCION LEIJA	2,980.55CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001738	JUANA COTE	1,479.48CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001739	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001740	HENRY LOPEZ	2,803.08CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001741	GILBERT WEAVER	384.37CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001742	JUAN G. RAMOS	2,200.34CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001743	SANTIAGO RAMOS	2,620.99CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001744	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001745	JESUS BALLEZA	2,716.92CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001746	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001747	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	4/30/2023
INTEREST:								
1-0150	4/30/2023	INTEREST	043023	TRB INTREST APRIL 2023	199.20	POSTED	G	4/30/2023
MISCELLANEOUS:								
1-0150	4/06/2023	MISC.	001027	BELEN PENA	VOIDED 32.10	VOIDED	A	4/06/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	5,786.94CR		
				DEPOSIT	TOTAL:	23,762.74		
				INTEREST	TOTAL:	199.20		
				MISCELLANEOUS	TOTAL:	32.10		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	49,145.91CR		
				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: 4/01/2023 THRU 4/30/2023
 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 FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	5,786.94CR
	DEPOSIT	TOTAL:	23,762.74
	INTEREST	TOTAL:	199.20
	MISCELLANEOUS	TOTAL:	32.10
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	49,145.91CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/05/2023	CHECK	001355	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	4/30/2023
1-0150	4/05/2023	CHECK	001356	CITY OF SAN BENITO	602.75CR	POSTED	A	4/30/2023
1-0150	4/05/2023	CHECK	001357	GRAPHICS CENTER	70.25CR	POSTED	A	4/30/2023
1-0150	4/05/2023	CHECK	001358	SAN BENITO CHAMBER OF COMMERCE	3,000.00CR	POSTED	A	4/30/2023
1-0150	4/13/2023	CHECK	001359	TXU ENERGY RETAIL COMPANY LLC	544.17CR	POSTED	A	4/30/2023
1-0150	4/13/2023	CHECK	001360	VISA	10,906.41CR	OUTSTND	A	0/00/0000
1-0150	4/13/2023	CHECK	001361	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	001362	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	001363	INTERLINE CUSTOM ROOFING, LLC	27,168.04CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	001364	MPC STUDIOS INC	843.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	001365	ONE STOP PEST CONTROL	75.00CR	POSTED	A	4/30/2023
1-0150	4/25/2023	CHECK	001366	CASCOS & ASSOCIATES PC	5,200.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2023	CHECK	001367	LEAF CAPITAL FUNDING LLC	176.50CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	001368	A&L FLOOR AND CARPET CARE	330.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	001369	BODYFUEL FITNESS LLC	833.33CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	001370	SARMA	54.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	4/06/2023	DEPOSIT	040623	EDC SPONSORSHIP EDC COM TOUR	500.00	POSTED	G	4/30/2023
1-0150	4/12/2023	DEPOSIT	022423	BBVA CORRECTION	7,655.51CR	POSTED	G	4/30/2023
1-0150	4/12/2023	DEPOSIT	022424	BBVA CORRECTION	1,136.88CR	POSTED	G	4/30/2023
1-0150	4/25/2023	DEPOSIT	042523	BBVA/PNC REIMBURSEMENT	1,583.41	POSTED	G	4/30/2023
EFT:								
1-0150	4/06/2023	EFT	040623	EDC AMERICAN FUNDS	1,442.36CR	POSTED	G	4/30/2023
1-0150	4/06/2023	EFT	040624	VERIZON	175.59CR	POSTED	G	4/30/2023
1-0150	4/07/2023	EFT	040723	EDC PAYROLL PR 03/30/2023	5,729.31CR	POSTED	G	4/30/2023
1-0150	4/07/2023	EFT	040724	EDC PR LIAB PPE 03/30/2023	1,596.20CR	POSTED	G	4/30/2023
1-0150	4/07/2023	EFT	040725	EDC PR LIAB PPE 03/30/2023	26.20CR	POSTED	G	4/30/2023
1-0150	4/12/2023	EFT	041223	SALES TAX RECEIVED FEB 2023	132,285.00	POSTED	G	4/30/2023
1-0150	4/14/2023	EFT	041423	ADP	89.50CR	POSTED	G	4/30/2023
1-0150	4/21/2023	EFT	042123	EDC PAYROLL PPE 04/13/2023	5,593.62CR	POSTED	G	4/30/2023
1-0150	4/21/2023	EFT	042124	EDC PR LIAB PPE 04/13/2023	1,559.19CR	POSTED	G	4/30/2023
1-0150	4/21/2023	EFT	042125	EDC PR LIAB PPE 04/13/2023	26.20CR	POSTED	G	4/30/2023
1-0150	4/28/2023	EFT	042823	ADP	89.50CR	POSTED	G	4/30/2023
1-0150	4/28/2023	EFT	042824	BLUE CROSS BLUE SHIELD	1,252.53CR	POSTED	G	4/30/2023
INTEREST:								
1-0150	4/30/2023	INTEREST	043023	TRB INTEREST APR 2023	16,785.97	POSTED	G	4/30/2023
MISCELLANEOUS:								
1-0150	4/12/2023	MISC.		BBVA CORRECTION	7,655.51	POSTED	G	4/30/2023
1-0150	4/12/2023	MISC.	000001	BBVA CORRECTION	1,136.88	POSTED	G	4/30/2023
1-0150	4/12/2023	MISC.	022423	BBVA CORRECTION FEB 2023	1,136.88	OUTSTND	G	0/00/0000

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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

MISCELLANEOUS:

1-0150 4/12/2023 MISC. 022424 CORRECT JE#041088 7,655.51CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	50,298.45CR
DEPOSIT	TOTAL:	6,708.98CR
INTEREST	TOTAL:	16,785.97
MISCELLANEOUS	TOTAL:	2,273.76
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	114,704.80
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	50,298.45CR
DEPOSIT	TOTAL:	6,708.98CR
INTEREST	TOTAL:	16,785.97
MISCELLANEOUS	TOTAL:	2,273.76
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	114,704.80
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
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

Table with columns: ACCOUNT, --DATE--, --TYPE--, NUMBER, -----DESCRIPTION-----, ----AMOUNT---, STATUS, FOLIO, CLEAR DATE. Includes sections for BANK DRAFT, CHECK, DEPOSIT, and EFT.

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/26/2023	EFT	042623	MEDICAL CLAIMS 4/24/2023	9,117.46CR	POSTED	G	4/30/2023
1-0150	4/27/2023	EFT	042723	GF PR XFER 04/10-04/23/2023	254,794.58	POSTED	G	4/30/2023
1-0150	4/28/2023	EFT	001732	SAN BENITO POLICE OFFICERS/EMP	32.50CR	POSTED	A	4/30/2023
INTEREST:								
1-0150	4/30/2023	INTEREST	043023	TRB INTEREST APR 2023	883.92	POSTED	G	4/30/2023
MISCELLANEOUS:								
1-0150	4/14/2023	MISC.		PAYROLL DIRECT DEPOSIT	235,760.58CR	POSTED	P	4/30/2023
1-0150	4/28/2023	MISC.		PAYROLL DIRECT DEPOSIT	224,963.91CR	POSTED	P	4/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	36,105.51CR		
				DEPOSIT	TOTAL:	35.00CR		
				INTEREST	TOTAL:	883.92		
				MISCELLANEOUS	TOTAL:	460,724.49CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	602,052.12		
				BANK-DRAFT	TOTAL:	225,756.83CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	36,105.51CR		
				DEPOSIT	TOTAL:	35.00CR		
				INTEREST	TOTAL:	883.92		
				MISCELLANEOUS	TOTAL:	460,724.49CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	602,052.12		
				BANK-DRAFT	TOTAL:	225,756.83CR		

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/12/2023	CHECK	001047	TXU ENERGY RETAIL COMPANY LLC	618.70CR	POSTED	A	4/30/2023
1-0150	4/13/2023	CHECK	001048	TXU ENERGY RETAIL COMPANY LLC	489.52CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	001049	BBVA/PNC BANK	1,225.62CR	POSTED	A	4/30/2023
DEPOSIT:								
1-0150	4/24/2023	DEPOSIT	042423	AMERICAS BEST VALUE SEP-DEC 22	7,434.59	POSTED	G	4/30/2023
1-0150	4/26/2023	DEPOSIT	042623	WENDY & CRISTIAN TRUJILLO	100.00CR	POSTED	G	4/30/2023
INTEREST:								
1-0150	4/30/2023	INTEREST	043023	TRB INTEREST APR 2023	639.87	POSTED	G	4/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	2,333.84CR
DEPOSIT	TOTAL:	7,334.59
INTEREST	TOTAL:	639.87
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	2,333.84CR
DEPOSIT	TOTAL:	7,334.59
INTEREST	TOTAL:	639.87
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
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: 4/01/2023 THRU 4/30/2023
 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	4/12/2023	DEPOSIT		BBVA CORRECTION FEB 2023	1,136.88	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0108	4/12/2023	MISC.	022423	BBVA CORRECTION FEB 2023	1,136.88CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,136.88		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,136.88CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0135 SPECIAL INVESTIGATIONS-SAVINGS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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:								
1-0135	4/18/2023	DEPOSIT	041823	JOSEPH BAYER 23-00126	2,596.00	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0135	4/18/2023	MISC.		JOSEPH BAYER 23-00126	2,596.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0135				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,596.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,596.00CR		
				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: 4/01/2023 THRU 4/30/2023
 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	4/21/2023	CHECK	001021	VISUAL LABS, INC	14,480.00CR	OUTSTND	A	0/00/0000
1-0150	4/14/2023	CHECK	001022	BEVA/PNC BANK	92.19CR	POSTED	A	4/30/2023
DEPOSIT:								
1-0150	4/12/2023	DEPOSIT	022423	BEVA CK#1019	1,136.88CR	OUTSTND	G	0/00/0000
1-0150	4/12/2023	DEPOSIT	022424	BEVA CORRECTION	1,136.88CR	OUTSTND	G	0/00/0000
1-0150	4/12/2023	DEPOSIT	022425	BEVA CORRECTION FEB 2023	1,136.88CR	POSTED	G	4/30/2023
1-0150	4/24/2023	DEPOSIT	042423	PD ESHARE DOJ-19-USP 4/24/2023	753.00	POSTED	G	4/30/2023
INTEREST:								
1-0150	4/30/2023	INTEREST	043023	TRB INTEREST APR 2023	1,344.22	POSTED	G	4/30/2023
MISCELLANEOUS:								
1-0150	4/12/2023	MISC.		BEVA CK#1019	1,136.88	POSTED	G	4/30/2023
1-0150	4/12/2023	MISC.	000001	BEVA CORRECTION	1,136.88	POSTED	G	4/30/2023
1-0150	4/12/2023	MISC.	022423	BEVA CORRECTION FEB 2023	1,136.88CR	POSTED	G	4/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	14,572.19CR		
				DEPOSIT	TOTAL:	2,657.64CR		
				INTEREST	TOTAL:	1,344.22		
				MISCELLANEOUS	TOTAL:	1,136.88		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	14,572.19CR		
				DEPOSIT	TOTAL:	1,075.24		
				INTEREST	TOTAL:	1,344.22		
				MISCELLANEOUS	TOTAL:	2,596.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				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: 4/01/2023 THRU 4/30/2023
 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 4/30/2023 INTEREST 043023 TRB INTEREST APR 2023 17.01 POSTED G 4/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	17.01
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	17.01
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/20/2023	DEPOSIT	042023	VETERAN BRICK JAMES F. MILLER	100.00	POSTED	G	4/30/2023
1-0150	4/20/2023	DEPOSIT	042024	VETERAN BRICK RUBEN TREVINO	100.00	POSTED	G	4/30/2023
1-0150	4/26/2023	DEPOSIT	042623	WENDY & CRISTIAN TRUJILLO	100.00	POSTED	G	4/30/2023
INTEREST:								
1-0150	4/30/2023	INTEREST	043023	TRB INTEREST APR 2023	175.04	POSTED	G	4/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	300.00		
				INTEREST	TOTAL:	175.04		
				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:	300.00		
				INTEREST	TOTAL:	175.04		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 4/01/2023 THRU 4/30/2023

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
INTEREST:								
1-0150	4/30/2023	INTEREST	043023	TRB INTEREST APR 2023	389.48	POSTED	G	4/30/2023
MISCELLANEOUS:								
1-0150	4/18/2023	MISC.		JOSEPH BAYER 23-00126	2,596.00	POSTED	G	4/30/2023
TOTALS FOR ACCOUNT 1-0150								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	389.48			
		MISCELLANEOUS		TOTAL:	2,596.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		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: 4/01/2023 THRU 4/30/2023
 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	4/12/2023	DEPOSIT	022423	BBVA CK#1019	1,136.88	POSTED	G	4/30/2023
1-0160	4/12/2023	DEPOSIT	022424	BBVA CORRECTION	1,136.88	POSTED	G	4/30/2023
MISCELLANEOUS:								
1-0160	4/12/2023	MISC.		BBVA CORRECTION	1,136.88CR	POSTED	G	4/30/2023
1-0160	4/12/2023	MISC.	000001	BBVA CK#1019	1,136.88CR	POSTED	G	4/30/2023
1-0160	4/12/2023	MISC.	000002	BBVA CORRECTION	1,136.88CR	POSTED	G	4/30/2023
1-0160	4/12/2023	MISC.	022423	BBVA CORRECTION	1,136.88	POSTED	G	4/30/2023
1-0160	4/12/2023	MISC.	022424	BBVA CORRECTION FEB 2023	1,136.88	OUTSTND	G	0/00/0000
1-0160	4/12/2023	MISC.	022425	BBVA CORRECTION FEB 2023	1,136.88	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,273.76		
				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:	2,273.76		
				INTEREST	TOTAL:	389.48		
				MISCELLANEOUS	TOTAL:	2,596.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 40 - PARKS PROJECTS

ACCOUNT: 1-0150

TRB CASH PARK'S PROJECTS

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2023 THRU 4/30/2023

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 4/30/2023 INTEREST 043023 TRB INTEREST APR 2023 5.58 POSTED G 4/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	5.58
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:	5.58
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/14/2023	CHECK	001034	BBVA/PNC BANK	211.04CR	POSTED	A	4/30/2023
EFT:								
1-0150	4/06/2023	EFT	040623	CK#1033 EMF RECLASS 04/06/2023	6,829.99CR	POSTED	G	4/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	211.04CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,829.99CR		
				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: 4/01/2023 THRU 4/30/2023
 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:

1-0160 4/30/2023 INTEREST 043023 TRB INTEREST APR 2023 1,868.40 POSTED G 4/30/2023

TOTALS FOR ACCOUNT 1-0160

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,868.40
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND

CHECK	TOTAL:	211.04CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,868.40
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	6,829.99CR
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: 4/01/2023 THRU 4/30/2023
 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	4/05/2023	DEPOSIT		PAYMENT	1,633.15	POSTED	R	4/30/2023
1-0150	4/06/2023	DEPOSIT		ORLANDO GARZA-MARCH 23 PYMNT	1,518.68	POSTED	R	4/30/2023
1-0150	4/06/2023	DEPOSIT	000001	PAYMENT	0.01	POSTED	R	4/30/2023
1-0150	4/24/2023	DEPOSIT		PAYMENT	1,121.19	POSTED	R	4/30/2023
1-0150	4/24/2023	DEPOSIT	000001	VERONICA AGUILAR PAYMENT	3,200.00	POSTED	R	4/30/2023
INTEREST:								
1-0150	4/30/2023	INTEREST	043023	TRB INTEREST APR 2023	2,422.19	POSTED	G	4/30/2023
MISCELLANEOUS:								
1-0150	4/24/2023	MISC.		REVERSE CARLOS RICHA-JAN 2019	1,121.19CR	POSTED	R	4/30/2023
TOTALS FOR ACCOUNT 1-0150								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			7,473.03
				INTEREST	TOTAL:			2,422.19
				MISCELLANEOUS	TOTAL:			1,121.19CR
				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:			7,473.03
				INTEREST	TOTAL:			2,422.19
				MISCELLANEOUS	TOTAL:			1,121.19CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

5/24/2023 8:49 AM

CHECK RECONCILIATION REGISTER

PAGE: 21

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
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	4/30/2023	INTEREST	043023	TRB INTEREST APR 2023	7,774.33	POSTED	G	4/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	7,774.33		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	7,774.33		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 53 - EMERGENCY MANAGEMENT FUND

CHECK DATE: 4/01/2023 THRU 4/30/2023

ACCOUNT: 1-0150 TRB CASH EMERGENCY MANAGEMENT

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
EFT:								
1-0150	4/06/2023	EFT	040623	CK#1033 EMF RECLASS 04/06/2023	6,289.99	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:	6,289.99		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR EMERGENCY MANAGEMENT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,289.99		
				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: 4/01/2023 THRU 4/30/2023
 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 4/30/2023 INTEREST 043023 TRB INTEREST APR 2023 148.80 POSTED G 4/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	148.80
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	148.80
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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:								
1-0105	4/30/2023	EFT	043023	28542 RECLASS JE #040780 ERROR	94,711.50	OUTSTND	G	0/00/0000

INTEREST:								
1-0105	4/30/2023	INTEREST	043023	TRB MM#0500 INT APR 2023	35,186.66	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			35,186.66
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			94,711.50
				BANK-DRAFT	TOTAL:			0.00

TOTALS FOR TX REGIONAL				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			35,186.66
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			94,711.50
				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: 4/01/2023 THRU 4/30/2023
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	4/14/2023	BANK-DRAFT	000711	STATE COMPTROLLER	383.40CR	POSTED	A	4/30/2023
1-0150	4/27/2023	BANK-DRAFT	000716	STATE COMPTROLLER	44,043.20CR	POSTED	A	4/30/2023
1-0150	4/28/2023	BANK-DRAFT	000721	TEXAS WORKFORCE COMMISSION	1,272.68CR	OUTSTND	A	0/00/0000
CHECK:								
1-0150	4/04/2023	CHECK	004371	MANUEL DE LA ROSA	52.73CR	POSTED	A	4/30/2023
1-0150	4/05/2023	CHECK	004372	MARK SOSSI AND ASSOCIATES P.C.	3,561.25CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004373	80S BAR AND GRILL LLC	12,348.75CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004374	ADVANCE AUTO PARTS	29.63CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004375	B & C CAR WASH	161.25CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004376	CAMERON COUNTY CLERK	40.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004377	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004378	CC DISTRIBUTORS, INC.	1,176.40CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004379	DACO FIRE EQUIPMENT	805.53CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004380	EWING IRRIGATION PRODUCTS, INC	414.43CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004381	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0150	4/06/2023	CHECK	004382	GULF COAST PAPER CO. INC.	2,178.44CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004383	GULF COAST SIGN COMPANY INC.	350.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004384	HEAT SAFETY EQUIPMENT LLC.	1,257.23CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004385	LA CASA DE LAS FLORES	60.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004386	LALO'S HYDRAULIC SERVICE AND D	1,690.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004387	LAW OFFICE OF ALAN T. OZUNA	2,218.50CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004388	LUBE MASTERS	58.05CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004389	MARES TIRES	556.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004390	MATT'S CASH AND CARRY	167.76CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004391	MOTION PICTURE LICENSING CORPO	285.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004392	PF SAFETY & INDUSTRIAL SUPPLIE	324.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004393	R.G.V. FIREMEN'S AND FIRE MARS	675.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004394	SWAGIT PRODUCTIONS, LLC	7,875.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004395	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004396	TOPS THE OUTDOOR POWER STORE	702.91CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004397	TOSHIBA BUSINESS SOLUTIONS, US	1,545.60CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004398	TRANTEX TRANSPORTATION PRODUCT	640.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004399	UBEO LLC	153.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004400	UNIFIRST HOLDINGS, L.P.	51.31CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004401	VALLEY FIRE & SAFETY	45.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004402	CRYSTAL CRUZ	50.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004403	JASMINE DELFIN	50.00CR	OUTSTND	A	0/00/0000
1-0150	4/06/2023	CHECK	004404	JESSICA ANN SANCHEZ	50.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004405	JOHNATHAN RIOS	50.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004406	JOSEPHINE ZAMORA	50.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004407	LUPITA MATA	50.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	004408	MARIANA SANCHEZ	50.00CR	OUTSTND	A	0/00/0000
1-0150	4/06/2023	CHECK	004409	MARIBEL TREVINO	50.00CR	POSTED	A	4/30/2023

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0150 TRB CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2023 THRU 4/30/2023

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	4/06/2023	CHECK	004410	TADYSMAR LOPEZ	50.00CR	POSTED	A	4/30/2023
1-0150	4/12/2023	CHECK	004411	CAMERON COUNTY CLERK	40.00CR	POSTED	A	4/30/2023
1-0150	4/12/2023	CHECK	004412	SWAGIT PRODUCTIONS, LLC	3,150.00CR	POSTED	A	4/30/2023
1-0150	4/12/2023	CHECK	004413	TML INTERGOVERNMENTAL RISK POO	41,963.51CR	POSTED	A	4/30/2023
1-0150	4/12/2023	CHECK	004414	TXU ENERGY RETAIL COMPANY LLC	37,042.63CR	POSTED	A	4/30/2023
1-0150	4/12/2023	CHECK	004415	VALLEY IT SOLUTIONS	21,000.00CR	OUTSTND	A	0/00/0000
1-0150	4/13/2023	CHECK	004416	TXU ENERGY RETAIL COMPANY LLC	37,498.52CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004417	B & C CAR WASH VOIDED	3.75CR	VOIDED	A	4/14/2023
1-0150	4/14/2023	CHECK	004418	CRIS SILVA	50.00CR	OUTSTND	A	0/00/0000
1-0150	4/14/2023	CHECK	004419	CRYSTAL CRUZ	50.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004420	DIANA REBOLLEDO	50.00CR	OUTSTND	A	0/00/0000
1-0150	4/14/2023	CHECK	004421	JENNIFER RIVERA	50.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004422	KARLA OCHOA	50.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004423	LAURA LOPEZ	50.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004424	TIP TOP TOWING	125.00CR	OUTSTND	A	0/00/0000
1-0150	4/14/2023	CHECK	004425	VICTOR GAITAN	50.00CR	OUTSTND	A	0/00/0000
1-0150	4/14/2023	CHECK	004426	ADVANCE AUTO PARTS	501.38CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004427	ALLEGRA	139.95CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004428	ANIMAL CARE EQUIPMENT & SERVIC	576.35CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004429	B & C CAR WASH	7.50CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004430	BARLOW'S QUALITY GLASS	85.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004431	CENTRAL READY MIX CONCRETE COM	1,300.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004432	CHUY'S CUSTOM SPORTS	162.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004433	DEALERS ELECTRICAL SUPPLY	599.22CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004434	ENVISIONWARE, INC.	1,560.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004435	FRONTERA MATERIALS, INC	55,748.18CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004436	GRAINGER	241.12CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004437	GRAJALES TIRE SHOP	9.00CR	OUTSTND	A	0/00/0000
1-0150	4/14/2023	CHECK	004438	LUBE MASTERS	14.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004439	MCCOY'S BUILDINGS SUPPLY	731.37CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004440	MERCURY PUBLIC AFFAIRS	6,000.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004441	MORRISON SUPPLY CO.	2,923.81CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004442	OIL PATCH FUEL & SUPPLY, INC.	8,583.78CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004443	RIO GRANDE CONCRETE ACCESSORIE	308.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004444	SAN BENITO NEWS	524.50CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004445	TEJAS RENTAL & SALES	528.34CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004446	TELEMUNDO RIO GRANDE VALLEY	3,955.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004447	TEXAS DEPARTMENT OF PUBLIC SAF	15.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004448	TIP TOP TOWING	125.00CR	OUTSTND	A	0/00/0000
1-0150	4/14/2023	CHECK	004449	UNIFIRST HOLDINGS, L.P.	106.81CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004450	USA BLUEBOOK	779.39CR	OUTSTND	A	0/00/0000
1-0150	4/20/2023	CHECK	004451	CAMERON COUNTY TAX OFFICVOIDED	6.50CR	VOIDED	A	4/20/2023
1-0150	4/20/2023	CHECK	004452	TONY YZAGUIRRE JR-TAX ASVOIDED	6.50CR	VOIDED	A	4/20/2023
1-0150	4/21/2023	CHECK	004453	GOOD GUY TRAILERS VOIDED	14,484.00CR	VOIDED	A	4/21/2023

5/24/2023 8:49 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 27
 CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/21/2023	CHECK	004454	A CLEAN PORTOCO	80.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004455	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004456	ABEL MARTINEZ	490.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004457	ADVANCE AUTO PARTS	860.20CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004458	ALLEGRA	346.95CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004459	BARRIENTOS TIRES LLC	20.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004460	BUSH SUPPLY COMPANY	349.89CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004461	CAMERON COUNTY CLERK	40.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004462	CASCO INDUSTRIES INC.	1,723.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004463	CENTER POINT LARGE PRINT	241.18CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004464	CENTRAL READY MIX CONCRETE COM	1,296.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004465	CITY OF BROWNSVILLE	72.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004466	DEALERS ELECTRICAL SUPPLY	993.49CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004467	EDELMIRO OLVERA	20.28CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004468	ELLIFF KUBOTA	137.62CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004469	GABRIEL HERRERA	125.19CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004470	GALLS, LLC	1,818.44CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004471	GASES101 LLC	150.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004472	GOLDEN WEST INDUSTRIAL SUPPLY,	287.98CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004473	GOODE ELECTRIC COMPANY	3,171.76CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004474	J & J TIRE & AUTO	561.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004475	JOHNSTONE SUPPLY OF LA FERIA	3,184.87CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004476	LA CASA DE LAS FLORES	65.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004477	LOPEZ FENCE	390.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004478	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004479	MARES TIRES	282.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004480	MAYRA TORRES	150.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004481	MCCOY'S BUILDINGS SUPPLY	520.26CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004482	MERCURY PUBLIC AFFAIRS	6,000.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004483	MICHAEL LIMON	568.99CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004484	NOVA HEALTHCARE, PA	575.19CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004485	O'REILLY AUTOMOTIVE, INC.	754.89CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004486	PICO PROPANE AND FUELS	13,860.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004487	RIO GRANDE CONCRETE ACCESSORIE	1,153.38CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004488	SAN BENITO NEWS	462.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004489	SHI GOVERNMENT SOLUTIONS, INC.	131.10CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004490	STANARD & ASSOCIATES, INC	676.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004491	SUNNY SAUCEDA	500.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004492	TEJAS RENTAL & SALES	967.55CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004493	TEXAS DEPARTMENT OF PUBLIC SAF	9.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004494	TEXAS GAS SERVICE	143.93CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004495	THOMSON REUTERS - WEST	401.71CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004496	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	004497	TOPS THE OUTDOOR POWER STORE	37.70CR	POSTED	A	4/30/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
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:								
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1-0150	4/21/2023	CHECK	004499	UNITED REFRIGERATION, INC.	800.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004500	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	004501	WAL-MART COMMUNITY/GECRB	25.70CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004502	BEVA/PNC BANK	46,730.52CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004503	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004504	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004505	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004506	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004507	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004508	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004509	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004510	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004511	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	004512	VOID CHECK	0.00	POSTED	A	4/30/2023
1-0150	4/25/2023	CHECK	004513	CASCOS & ASSOCIATES P.C.	25,250.00CR	OUTSTND	A	0/00/0000
*** 1-0150	4/26/2023	CHECK	004515	EDUARDO RAZO	40.00CR	POSTED	A	4/30/2023
1-0150	4/28/2023	CHECK	004516	DENTON NAVARRO ROCHA BERNAL HY	220.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004517	MARK SOSSI AND ASSOCIATES P.C.	6,597.50CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004518	ABEL & SON ENTERPRISES	650.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004519	ABEL MARTINEZ	300.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004520	BOSWELL ELLIFF FORD	266.65CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004521	CAMERON COUNTY REGIONAL MOBILI	10,105.02CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004522	CENTRAL READY MIX CONCRETE COM	780.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004523	DEALERS ELECTRICAL SUPPLY	166.50CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004524	DELTA SPECIALTY SIGNS & SUPPL	923.10CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004525	DENTON NAVARRO ROCHA BERNAL HY	300.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004526	DEPARTMENT OF INFORMATION SERV	3,703.70CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004527	EVELYN HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004528	FRONTERA MATERIALS, INC	27,364.39CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004529	GATEWAY	6,075.21CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004530	GRAJALES TIRE SHOP	15.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004531	GULF COAST PAPER CO. INC.	35.70CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004532	J. MAYA DESIGNS AND GRAPHICS L	243.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004533	JOE W. FLY COMPANY, INC.	153.81CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004534	JOHNSTONE SUPPLY OF LA FERIA	1,094.40CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004535	LA CASA DE LAS FLORES	65.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004536	LOWER RIO GRANDE VALLEY DEVELO	452.51CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004537	MCCOY'S BUILDINGS SUPPLY	16.13CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004538	MID VALLEY PAVING, INC	1,900.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004539	MOISES MADRID	88.64CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004540	O'REILLY AUTOMOTIVE, INC.	615.21CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004541	ONE STOP PEST CONTROL	43.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004542	PHESCO INTERNATIONAL, LLC	108.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/28/2023	CHECK	004543	RED WING BUSINESS ADVANTAGE AC	1,050.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004544	RIO GRANDE CONCRETE ACCESSORIE	18.09CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004545	RIO GRANDE STEEL, LTD.	201.99CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004546	T-MOBLIE USA, INC.	1,887.20CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004547	TEXAS HOTEL & LODGING ASSOCIAT	1,905.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004548	UNIFIRST HOLDINGS, L.P.	51.31CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004549	WAL-MART COMMUNITY/GECRB	202.93CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	004550	OMNIBASE SERVICES OF TEXAS, LP	864.00CR	OUTSTND	A	0/00/0000
*** 1-0150	4/04/2023	CHECK	040423	DAILY CHECK 04/04/2023 ERROR	100.00CR	POSTED	G	4/30/2023
DEPOSIT:								
1-0150	4/01/2023	DEPOSIT	033023	MUNICIPAL COURT POSTNG 3/30/23	495.00	POSTED	G	4/30/2023
1-0150	4/03/2023	DEPOSIT		DAILY CASH POSTING 4/03/2023	112.00	POSTED	C	4/30/2023
1-0150	4/03/2023	DEPOSIT	000001	CASH RECEIPTS	3,242.80	POSTED	M	4/30/2023
1-0150	4/03/2023	DEPOSIT	000002	DAILY CASH POSTING 4/03/2023	25.00	POSTED	C	4/30/2023
1-0150	4/03/2023	DEPOSIT	000003	DAILY CASH POSTING 4/03/2023	662.33	POSTED	C	4/30/2023
1-0150	4/03/2023	DEPOSIT	000004	DAILY CASH POSTING 4/03/2023	1.25	POSTED	C	4/30/2023
1-0150	4/04/2023	DEPOSIT		CASH RECEIPTS	573.70	POSTED	M	4/30/2023
1-0150	4/04/2023	DEPOSIT	000001	CASH RECEIPTS	1,185.30	POSTED	M	4/30/2023
1-0150	4/04/2023	DEPOSIT	000002	DAILY CASH POSTING 4/04/2023	3,441.65	POSTED	C	4/30/2023
1-0150	4/04/2023	DEPOSIT	000003	DAILY CASH POSTING 4/04/2023	535.30	POSTED	C	4/30/2023
1-0150	4/04/2023	DEPOSIT	000004	CASH RECEIPTS	420.00	POSTED	M	4/30/2023
1-0150	4/04/2023	DEPOSIT	000005	DAILY CASH POSTING 4/04/2023	45.00	POSTED	C	4/30/2023
1-0150	4/04/2023	DEPOSIT	000006	DAILY CASH POSTING 4/04/2023	115.00	POSTED	C	4/30/2023
1-0150	4/04/2023	DEPOSIT	000007	DAILY CASH POSTING 4/04/2023	1,265.85	POSTED	C	4/30/2023
1-0150	4/04/2023	DEPOSIT	000008	DAILY CASH POSTING 4/04/2023	1.50	POSTED	C	4/30/2023
1-0150	4/04/2023	DEPOSIT	000009	DAILY CASH POSTING 4/04/2023	1.25	POSTED	C	4/30/2023
1-0150	4/05/2023	DEPOSIT		CASH RECEIPTS	240.00	POSTED	M	4/30/2023
1-0150	4/05/2023	DEPOSIT	000001	DAILY CASH POSTING 4/05/2023	3,876.50	POSTED	C	4/30/2023
1-0150	4/05/2023	DEPOSIT	000002	CASH RECEIPTS	2,438.30	POSTED	M	4/30/2023
1-0150	4/05/2023	DEPOSIT	000003	DAILY CASH POSTING 4/05/2023	12.00	POSTED	C	4/30/2023
1-0150	4/05/2023	DEPOSIT	000004	DAILY CASH POSTING 4/05/2023	1,029.50	POSTED	C	4/30/2023
1-0150	4/05/2023	DEPOSIT	000005	DAILY CASH POSTING 4/05/2023	1,778.43	POSTED	C	4/30/2023
1-0150	4/05/2023	DEPOSIT	000006	DAILY CASH POSTING 4/05/2023	17.50	POSTED	C	4/30/2023
1-0150	4/05/2023	DEPOSIT	020123	DEPOSIT ERROR 02/01/2023	544.00	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	020124	DEPOSIT ERROR 02/01/2023 MC	963.70	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	020323	DEPOSIT ERROR 02/02/2023	237.25	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	020324	DEPOSIT ERROR 02/02/2023 MC	540.00	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	020325	DEPOSIT ERROR 02/03/2023	479.00	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	020326	DEPOSIT ERROR 02/03/2023 MC	85.00	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	040523	CC SURPLUS DISTRIBUTION 2022	10,002.85	POSTED	G	4/30/2023
1-0150	4/06/2023	DEPOSIT		CASH RECEIPTS	100.00	POSTED	M	4/30/2023
1-0150	4/06/2023	DEPOSIT	000001	CASH RECEIPTS	1,423.60	POSTED	M	4/30/2023
1-0150	4/06/2023	DEPOSIT	000002	DAILY CASH POSTING 4/06/2023	509.75	POSTED	C	4/30/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/06/2023	DEPOSIT	000003	DAILY CASH POSTING 4/06/2023	50.00	POSTED	C	4/30/2023
1-0150	4/06/2023	DEPOSIT	000004	DAILY CASH POSTING 4/06/2023	6.00	POSTED	C	4/30/2023
1-0150	4/06/2023	DEPOSIT	000005	DAILY CASH POSTING 4/06/2023	95.00	POSTED	C	4/30/2023
1-0150	4/06/2023	DEPOSIT	000006	DAILY CASH POSTING 4/06/2023	235.05	POSTED	C	4/30/2023
1-0150	4/07/2023	DEPOSIT	040723	SOCCER REGISTRATION	313.55	POSTED	G	4/30/2023
1-0150	4/10/2023	DEPOSIT		CASH RECEIPTS	475.00	POSTED	M	4/30/2023
1-0150	4/10/2023	DEPOSIT	000001	DAILY CASH POSTING 4/10/2023	3,108.05	POSTED	C	4/30/2023
1-0150	4/10/2023	DEPOSIT	000002	DAILY CASH POSTING 4/10/2023	25.00	POSTED	C	4/30/2023
1-0150	4/10/2023	DEPOSIT	000003	CASH RECEIPTS	835.00	POSTED	M	4/30/2023
1-0150	4/10/2023	DEPOSIT	000004	DAILY CASH POSTING 4/10/2023	6.00	POSTED	C	4/30/2023
1-0150	4/10/2023	DEPOSIT	000005	DAILY CASH POSTING 4/10/2023	25.08	POSTED	C	4/30/2023
1-0150	4/10/2023	DEPOSIT	000006	DAILY CASH POSTING 4/10/2023	8.25	POSTED	C	4/30/2023
1-0150	4/10/2023	DEPOSIT	000007	DAILY CASH POSTING 4/10/2023	9.50	POSTED	C	4/30/2023
1-0150	4/11/2023	DEPOSIT		CASH RECEIPTS	1,698.70	POSTED	M	4/30/2023
1-0150	4/11/2023	DEPOSIT	000001	CASH RECEIPTS	1,143.00	POSTED	M	4/30/2023
1-0150	4/11/2023	DEPOSIT	000002	DAILY CASH POSTING 4/11/2023	6,155.45	POSTED	C	4/30/2023
1-0150	4/11/2023	DEPOSIT	000003	CASH RECEIPTS	1,512.20	POSTED	M	4/30/2023
1-0150	4/11/2023	DEPOSIT	000004	DAILY CASH POSTING 4/11/2023	21.00	POSTED	C	4/30/2023
1-0150	4/11/2023	DEPOSIT	000005	DAILY CASH POSTING 4/11/2023	889.81	POSTED	C	4/30/2023
1-0150	4/11/2023	DEPOSIT	000006	DAILY CASH POSTING 4/11/2023	2.00	POSTED	C	4/30/2023
1-0150	4/12/2023	DEPOSIT		DAILY CASH POSTING 4/12/2023	2,773.40	POSTED	C	4/30/2023
1-0150	4/12/2023	DEPOSIT	000001	DAILY CASH POSTING 4/12/2023	50.00	POSTED	C	4/30/2023
1-0150	4/12/2023	DEPOSIT	000002	CASH RECEIPTS	651.60	POSTED	M	4/30/2023
1-0150	4/12/2023	DEPOSIT	000003	DAILY CASH POSTING 4/12/2023	400.00	POSTED	C	4/30/2023
1-0150	4/12/2023	DEPOSIT	000004	DAILY CASH POSTING 4/12/2023	350.05	POSTED	C	4/30/2023
1-0150	4/12/2023	DEPOSIT	000005	DAILY CASH POSTING 4/12/2023	18.00	POSTED	C	4/30/2023
1-0150	4/12/2023	DEPOSIT	000006	DAILY CASH POSTING 4/12/2023	2.00	POSTED	C	4/30/2023
1-0150	4/12/2023	DEPOSIT	022423	BBVA CORRECTION	7,655.51	POSTED	G	4/30/2023
1-0150	4/12/2023	DEPOSIT	022424	BBVA CORRECTION	1,136.88	POSTED	G	4/30/2023
1-0150	4/13/2023	DEPOSIT		CASH RECEIPTS	156.00	POSTED	M	4/30/2023
1-0150	4/13/2023	DEPOSIT	000001	DAILY CASH POSTING 4/13/2023	1,693.00	POSTED	C	4/30/2023
1-0150	4/13/2023	DEPOSIT	000002	DAILY CASH POSTING 4/13/2023	40.00	POSTED	C	4/30/2023
1-0150	4/13/2023	DEPOSIT	000003	CASH RECEIPTS	1,805.00	POSTED	M	4/30/2023
1-0150	4/13/2023	DEPOSIT	000004	DAILY CASH POSTING 4/13/2023	6.00	POSTED	C	4/30/2023
1-0150	4/13/2023	DEPOSIT	000005	DAILY CASH POSTING 4/13/2023	85.00	POSTED	C	4/30/2023
1-0150	4/13/2023	DEPOSIT	000006	DAILY CASH POSTING 4/13/2023	918.08	POSTED	C	4/30/2023
1-0150	4/13/2023	DEPOSIT	000007	DAILY CASH POSTING 4/13/2023	7.00	POSTED	C	4/30/2023
1-0150	4/13/2023	DEPOSIT	000008	DAILY CASH POSTING 4/13/2023	8.75	POSTED	C	4/30/2023
1-0150	4/14/2023	DEPOSIT		CASH RECEIPTS	581.30	POSTED	M	4/30/2023
1-0150	4/14/2023	DEPOSIT	000001	CASH RECEIPTS	1,570.30	POSTED	M	4/30/2023
1-0150	4/14/2023	DEPOSIT	000002	DAILY CASH POSTING 4/14/2023	2,444.80	POSTED	C	4/30/2023
1-0150	4/14/2023	DEPOSIT	000003	DAILY CASH POSTING 4/14/2023	25.00	POSTED	C	4/30/2023
1-0150	4/14/2023	DEPOSIT	000004	DAILY CASH POSTING 4/14/2023	668.00	POSTED	C	4/30/2023
1-0150	4/14/2023	DEPOSIT	000005	DAILY CASH POSTING 4/14/2023	511.14	POSTED	C	4/30/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
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	4/16/2023	DEPOSIT		DAILY CASH POSTING	4/16/2023	24.00	POSTED	C 4/30/2023
1-0150	4/16/2023	DEPOSIT	000001	DAILY CASH POSTING	4/16/2023	255.00	POSTED	C 4/30/2023
1-0150	4/16/2023	DEPOSIT	000002	DAILY CASH POSTING	4/16/2023	759.39	POSTED	C 4/30/2023
1-0150	4/17/2023	DEPOSIT		CASH RECEIPTS		999.70	POSTED	M 4/30/2023
1-0150	4/17/2023	DEPOSIT	000001	DAILY CASH POSTING	4/17/2023	17,370.00	POSTED	C 4/30/2023
1-0150	4/17/2023	DEPOSIT	000002	CASH RECEIPTS		1,334.00	POSTED	M 4/30/2023
1-0150	4/17/2023	DEPOSIT	000003	DAILY CASH POSTING	4/17/2023	18.25	POSTED	C 4/30/2023
1-0150	4/17/2023	DEPOSIT	000004	DAILY CASH POSTING	4/17/2023	1.75	POSTED	C 4/30/2023
1-0150	4/18/2023	DEPOSIT		CASH RECEIPTS		716.00	POSTED	M 4/30/2023
1-0150	4/18/2023	DEPOSIT	000001	DAILY CASH POSTING	4/18/2023	284.50	POSTED	C 4/30/2023
1-0150	4/18/2023	DEPOSIT	000002	DAILY CASH POSTING	4/18/2023	25.00	POSTED	C 4/30/2023
1-0150	4/18/2023	DEPOSIT	000003	CASH RECEIPTS		586.89	POSTED	M 4/30/2023
1-0150	4/18/2023	DEPOSIT	000004	DAILY CASH POSTING	4/18/2023	7.00	POSTED	C 4/30/2023
1-0150	4/18/2023	DEPOSIT	000005	DAILY CASH POSTING	4/18/2023	30.00	POSTED	C 4/30/2023
1-0150	4/18/2023	DEPOSIT	000006	DAILY CASH POSTING	4/18/2023	300.00	POSTED	C 4/30/2023
1-0150	4/18/2023	DEPOSIT	000007	DAILY CASH POSTING	4/18/2023	1,031.14	POSTED	C 4/30/2023
1-0150	4/19/2023	DEPOSIT		CASH RECEIPTS		746.00	POSTED	M 4/30/2023
1-0150	4/19/2023	DEPOSIT	000001	CASH RECEIPTS		4,093.20	POSTED	M 4/30/2023
1-0150	4/19/2023	DEPOSIT	000002	CASH RECEIPTS		1,121.80	POSTED	M 4/30/2023
1-0150	4/19/2023	DEPOSIT	000003	DAILY CASH POSTING	4/19/2023	3,133.50	POSTED	C 4/30/2023
1-0150	4/19/2023	DEPOSIT	000004	CASH RECEIPTS		289.00	POSTED	M 4/30/2023
1-0150	4/19/2023	DEPOSIT	000005	DAILY CASH POSTING	4/19/2023	4.00	POSTED	C 4/30/2023
1-0150	4/19/2023	DEPOSIT	000006	DAILY CASH POSTING	4/19/2023	6.00	POSTED	C 4/30/2023
1-0150	4/19/2023	DEPOSIT	000007	DAILY CASH POSTING	4/19/2023	10.00	POSTED	C 4/30/2023
1-0150	4/19/2023	DEPOSIT	000008	DAILY CASH POSTING	4/19/2023	811.07	POSTED	C 4/30/2023
1-0150	4/20/2023	DEPOSIT		CASH RECEIPTS		247.00	POSTED	M 4/30/2023
1-0150	4/20/2023	DEPOSIT	000001	PAYMENT POSTING		100.00	POSTED	J 4/30/2023
1-0150	4/20/2023	DEPOSIT	000002	DAILY CASH POSTING	4/20/2023	320.00	POSTED	C 4/30/2023
1-0150	4/20/2023	DEPOSIT	000003	CASH RECEIPTS		527.00	POSTED	M 4/30/2023
1-0150	4/20/2023	DEPOSIT	000004	DAILY CASH POSTING	4/20/2023	12.00	POSTED	C 4/30/2023
1-0150	4/20/2023	DEPOSIT	000005	DAILY CASH POSTING	4/20/2023	165.00	POSTED	C 4/30/2023
1-0150	4/20/2023	DEPOSIT	000006	DAILY CASH POSTING	4/20/2023	205.07	POSTED	C 4/30/2023
1-0150	4/20/2023	DEPOSIT	000007	DAILY CASH POSTING	4/20/2023	4.50	POSTED	C 4/30/2023
1-0150	4/20/2023	DEPOSIT	000008	ADJUSTMENT POSTING		15.00CR	POSTED	J 4/30/2023
1-0150	4/20/2023	DEPOSIT	000009	PAYMENT POSTING		15.00	POSTED	J 4/30/2023
1-0150	4/20/2023	DEPOSIT	042023	HOME DEPOT REBATE 04/20/2023		146.89	POSTED	G 4/30/2023
1-0150	4/20/2023	DEPOSIT	042024	DEPOSIT ERROR GARBAGE PENALTY		1,138.45	POSTED	G 4/30/2023
1-0150	4/21/2023	DEPOSIT		CASH RECEIPTS		845.00	POSTED	M 4/30/2023
1-0150	4/21/2023	DEPOSIT	000001	PAYMENT INVOICE 202304132773		8,427.64	POSTED	R 4/30/2023
1-0150	4/21/2023	DEPOSIT	000002	DAILY CASH POSTING	4/21/2023	416.85	POSTED	C 4/30/2023
1-0150	4/21/2023	DEPOSIT	000003	DAILY CASH POSTING	4/21/2023	108.00	POSTED	C 4/30/2023
1-0150	4/21/2023	DEPOSIT	000004	CASH RECEIPTS		420.00	POSTED	M 4/30/2023
1-0150	4/21/2023	DEPOSIT	000005	rec # 1124324		1,700.00	POSTED	R 4/30/2023
1-0150	4/21/2023	DEPOSIT	000006	DAILY CASH POSTING	4/21/2023	4.00	POSTED	C 4/30/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/21/2023	DEPOSIT	000007	DAILY CASH POSTING 4/21/2023	6.75	POSTED	C	4/30/2023
1-0150	4/21/2023	DEPOSIT	000008	DAILY CASH POSTING 4/21/2023	18.00	POSTED	C	4/30/2023
1-0150	4/21/2023	DEPOSIT	000009	DAILY CASH POSTING 4/21/2023	75.00	POSTED	C	4/30/2023
1-0150	4/21/2023	DEPOSIT	000010	DAILY CASH POSTING 4/21/2023	135.02	POSTED	C	4/30/2023
1-0150	4/21/2023	DEPOSIT	042123	MIXED BEVERAGE MAR 2023	2,275.09	POSTED	G	4/30/2023
1-0150	4/23/2023	DEPOSIT		DAILY CASH POSTING 4/23/2023	18.00	POSTED	C	4/30/2023
1-0150	4/23/2023	DEPOSIT	000001	DAILY CASH POSTING 4/23/2023	150.00	POSTED	C	4/30/2023
1-0150	4/23/2023	DEPOSIT	000002	DAILY CASH POSTING 4/23/2023	295.10	POSTED	C	4/30/2023
1-0150	4/24/2023	DEPOSIT		CASH RECEIPTS	185.00	POSTED	M	4/30/2023
1-0150	4/24/2023	DEPOSIT	000001	DAILY CASH POSTING 4/24/2023	254.00	POSTED	C	4/30/2023
1-0150	4/24/2023	DEPOSIT	000002	DAILY CASH POSTING 4/24/2023	25.00	POSTED	C	4/30/2023
1-0150	4/24/2023	DEPOSIT	000003	DAILY CASH POSTING 4/24/2023	0.50	POSTED	C	4/30/2023
1-0150	4/24/2023	DEPOSIT	000004	CASH RECEIPTS	1,806.60	POSTED	M	4/30/2023
1-0150	4/24/2023	DEPOSIT	000005	DAILY CASH POSTING 4/24/2023	21.50	POSTED	C	4/30/2023
1-0150	4/24/2023	DEPOSIT	042423	PCB SETTLEMENT FUND 04/24/2023	17,414.03	POSTED	G	4/30/2023
1-0150	4/24/2023	DEPOSIT	042424	ALLICKS CLAIM	153.88	POSTED	G	4/30/2023
1-0150	4/24/2023	DEPOSIT	042425	STONEGARDEN 1ST QTR	7,604.51	POSTED	G	4/30/2023
1-0150	4/25/2023	DEPOSIT		CASH RECEIPTS	1,028.70	POSTED	M	4/30/2023
1-0150	4/25/2023	DEPOSIT	000001	CASH RECEIPTS	1,996.80	POSTED	M	4/30/2023
1-0150	4/25/2023	DEPOSIT	000002	DAILY CASH POSTING 4/25/2023	236.00	POSTED	C	4/30/2023
1-0150	4/25/2023	DEPOSIT	000003	CASH RECEIPTS	783.40	POSTED	M	4/30/2023
1-0150	4/25/2023	DEPOSIT	000004	DAILY CASH POSTING 4/25/2023	12.00	POSTED	C	4/30/2023
1-0150	4/25/2023	DEPOSIT	000005	DAILY CASH POSTING 4/25/2023	6.00	POSTED	C	4/30/2023
1-0150	4/25/2023	DEPOSIT	000006	DAILY CASH POSTING 4/25/2023	10.00	POSTED	C	4/30/2023
1-0150	4/25/2023	DEPOSIT	000007	DAILY CASH POSTING 4/25/2023	466.06	POSTED	C	4/30/2023
1-0150	4/25/2023	DEPOSIT	042523	UTIL-ACCOUNTING SERVICES 4/23	106,808.34	POSTED	G	4/30/2023
1-0150	4/26/2023	DEPOSIT		CASH RECEIPTS	475.00	POSTED	M	4/30/2023
1-0150	4/26/2023	DEPOSIT	000001	DAILY CASH POSTING 4/26/2023	2,878.00	POSTED	C	4/30/2023
1-0150	4/26/2023	DEPOSIT	000002	CASH RECEIPTS	165.00	POSTED	M	4/30/2023
1-0150	4/26/2023	DEPOSIT	000003	DAILY CASH POSTING 4/26/2023	50.00	POSTED	C	4/30/2023
1-0150	4/26/2023	DEPOSIT	000004	DAILY CASH POSTING 4/26/2023	10.50	POSTED	C	4/30/2023
1-0150	4/26/2023	DEPOSIT	000005	DAILY CASH POSTING 4/26/2023	6.00	POSTED	C	4/30/2023
1-0150	4/26/2023	DEPOSIT	000006	DAILY CASH POSTING 4/26/2023	290.05	POSTED	C	4/30/2023
1-0150	4/27/2023	DEPOSIT		CASH RECEIPTS	449.00	POSTED	M	4/30/2023
1-0150	4/27/2023	DEPOSIT	000001	DAILY CASH POSTING 4/27/2023	458.50	POSTED	C	4/30/2023
1-0150	4/27/2023	DEPOSIT	000002	DAILY CASH POSTING 4/27/2023	25.00	POSTED	C	4/30/2023
1-0150	4/27/2023	DEPOSIT	000003	CASH RECEIPTS	1,021.00	POSTED	M	4/30/2023
1-0150	4/27/2023	DEPOSIT	000004	DAILY CASH POSTING 4/27/2023	6.00	OUTSTND	C	0/00/0000
1-0150	4/27/2023	DEPOSIT	000005	DAILY CASH POSTING 4/27/2023	10.02	OUTSTND	C	0/00/0000
1-0150	4/28/2023	DEPOSIT		DAILY CASH POSTING 4/28/2023	20.75	POSTED	C	4/30/2023
1-0150	4/28/2023	DEPOSIT	000001	CASH RECEIPTS	552.10	OUTSTND	M	0/00/0000
1-0150	4/28/2023	DEPOSIT	000002	DAILY CASH POSTING 4/28/2023	25.00	OUTSTND	C	0/00/0000
1-0150	4/28/2023	DEPOSIT	000003	DAILY CASH POSTING 4/28/2023	2,488.00	OUTSTND	C	0/00/0000
1-0150	4/28/2023	DEPOSIT	000004	CASH RECEIPTS	470.00	OUTSTND	M	0/00/0000

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
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	4/28/2023	DEPOSIT	000005	CASH RECEIPTS	350.00	OUTSTND	M	0/00/0000
1-0150	4/28/2023	DEPOSIT	000006	DAILY CASH POSTING 4/28/2023	82.00	OUTSTND	C	0/00/0000
1-0150	4/28/2023	DEPOSIT	000007	DAILY CASH POSTING 4/28/2023	17.50	OUTSTND	C	0/00/0000
1-0150	4/28/2023	DEPOSIT	000008	DAILY CASH POSTING 4/28/2023	12.00	OUTSTND	C	0/00/0000
1-0150	4/28/2023	DEPOSIT	000009	DAILY CASH POSTING 4/28/2023	17.00	OUTSTND	C	0/00/0000
1-0150	4/28/2023	DEPOSIT	000010	DAILY CASH POSTING 4/28/2023	312.00	OUTSTND	C	0/00/0000
1-0150	4/28/2023	DEPOSIT	000011	DAILY CASH POSTING 4/28/2023	155.04	OUTSTND	C	0/00/0000
EFT:								
1-0150	4/03/2023	EFT	040323	PROPERTY TAXES 04/03/2023	11,883.04	POSTED	G	4/30/2023
1-0150	4/03/2023	EFT	040324	PROPERTY TAXES 04/03/2023	1,339.02	POSTED	G	4/30/2023
1-0150	4/04/2023	EFT	040423	PROPERTY TAXES 04/04/2023	2,509.04	POSTED	G	4/30/2023
1-0150	4/04/2023	EFT	040424	PROPERTY TAXES 04/04/2023	282.09	POSTED	G	4/30/2023
1-0150	4/05/2023	EFT	040523	PROPERTY TAXES 04/05/2023	3,797.21	POSTED	G	4/30/2023
1-0150	4/05/2023	EFT	040524	PROPERTY TAXES 04/05/2023	422.98	POSTED	G	4/30/2023
1-0150	4/06/2023	EFT	040623	PROPERTY TAXES 04/06/2023	11,010.37	POSTED	G	4/30/2023
1-0150	4/06/2023	EFT	040624	PROPERTY TAXES 04/06/2023	1,244.52	POSTED	G	4/30/2023
1-0150	4/10/2023	EFT	040623	PROPERTY TAXES 04/10/2023	3,471.18	POSTED	G	4/30/2023
1-0150	4/10/2023	EFT	041023	PROPERTY TAXES 04/10/2023	390.67	POSTED	G	4/30/2023
1-0150	4/10/2023	EFT	041024	TSYS PUBLIC LIBRARY DISCOUNT	2.55CR	POSTED	G	4/30/2023
1-0150	4/11/2023	EFT	041123	PROPERTY TAXES 04/11/2023	1,807.43	POSTED	G	4/30/2023
1-0150	4/11/2023	EFT	041124	PROPERTY TAXES 04/11/2023	203.75	POSTED	G	4/30/2023
1-0150	4/12/2023	EFT	041223	PROPERTY TAXES 04/12/2023	2,584.61	POSTED	G	4/30/2023
1-0150	4/12/2023	EFT	041224	PROPERTY TAXES 04/12/2023	288.13	POSTED	G	4/30/2023
1-0150	4/12/2023	EFT	041225	SALES TAX RECEIVED FEB 2023	529,140.00	POSTED	G	4/30/2023
1-0150	4/12/2023	EFT	041226	SALES TAX RECEIVED FEB 2023	132,285.00CR	POSTED	G	4/30/2023
1-0150	4/12/2023	EFT	041227	GF PR XFER 03/27-04/09/2023	266,483.32CR	POSTED	G	4/30/2023
1-0150	4/13/2023	EFT	041323	PROPERTY TAXES 04/13/2023	2,176.30	POSTED	G	4/30/2023
1-0150	4/13/2023	EFT	041324	PROPERTY TAXES 04/13/2023	246.30	POSTED	G	4/30/2023
1-0150	4/13/2023	EFT	041325	VERIZON IPAD REIMB 04/13/2023	564.46	POSTED	G	4/30/2023
1-0150	4/14/2023	EFT	001728	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	EFT	001729	NOE ALANIZ JR.	1,250.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	EFT	041423	PROPERTY TAXES 04/14/2023	2,477.53CR	POSTED	G	4/30/2023
1-0150	4/14/2023	EFT	041424	PROPERTY TAXES 04/14/2023	265.71CR	POSTED	G	4/30/2023
1-0150	4/14/2023	EFT	041425	GF PR XFER ADD 03/27-4/9/23	57,395.70CR	POSTED	G	4/30/2023
1-0150	4/16/2023	EFT	041623	CC DEPOSIT ERROR 04/16/2023	545.00	POSTED	G	4/30/2023
1-0150	4/17/2023	EFT	041723	PROPERTY TAXES 04/17/2023	2,669.41	POSTED	G	4/30/2023
1-0150	4/17/2023	EFT	041724	PROPERTY TAXES 04/17/2023	301.30	POSTED	G	4/30/2023
1-0150	4/18/2023	EFT	041823	PROPERTY TAXES 04/18/2023	4,042.13	POSTED	G	4/30/2023
1-0150	4/18/2023	EFT	041824	PROPERTY TAXES 04/18/2023	457.47	POSTED	G	4/30/2023
1-0150	4/19/2023	EFT	041923	PROPERTY TAXES 04/19/2023	1,067.62	POSTED	G	4/30/2023
1-0150	4/19/2023	EFT	041924	PROPERTY TAXES 04/19/2023	120.74	POSTED	G	4/30/2023
1-0150	4/19/2023	EFT	041925	VICENTE BARRERRA DEPOSIT 2023	500.00CR	POSTED	G	4/30/2023
1-0150	4/20/2023	EFT	042023	PROPERTY TAXES 04/20/2023	13,226.31	POSTED	G	4/30/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/20/2023	EFT	042024	PROPERTY TAXES 04/20/2023	1,841.81	POSTED	G	4/30/2023
1-0150	4/21/2023	EFT	042123	PROPERTY TAXES 04/21/2023	1,636.19	POSTED	G	4/30/2023
1-0150	4/21/2023	EFT	042124	PROPERTY TAXES 04/21/2023	184.40	POSTED	G	4/30/2023
1-0150	4/21/2023	EFT	042125	AMER ELEC EDI PAYMENT APR 2023	41,241.15	POSTED	G	4/30/2023
1-0150	4/24/2023	EFT	042423	PROPERTY TAXES 04/24/2023	10,906.68	POSTED	G	4/30/2023
1-0150	4/24/2023	EFT	042424	PROPERTY TAXES 04/24/2023	1,230.44	POSTED	G	4/30/2023
1-0150	4/25/2023	EFT	042523	PROPERTY TAXES 04/25/2023	1,410.88	POSTED	G	4/30/2023
1-0150	4/25/2023	EFT	042524	PROPERTY TAXES 04/25/2023	154.47	POSTED	G	4/30/2023
1-0150	4/26/2023	EFT	042623	PROPERTY TAXES 04/26/2023	3,751.87	POSTED	G	4/30/2023
1-0150	4/26/2023	EFT	042624	PROPERTY TAXES 04/26/2023	423.73	POSTED	G	4/30/2023
1-0150	4/27/2023	EFT	042723	GF PR XFER 04/10-04/23/2023	254,794.58CR	POSTED	G	4/30/2023
1-0150	4/27/2023	EFT	042724	PROPERT TAXES 04/27/2023	2,912.71	OUTSTND	G	0/00/0000
1-0150	4/27/2023	EFT	042725	PROPERTY TAXES	329.45	OUTSTND	G	0/00/0000
1-0150	4/28/2023	EFT	001730	DAVID GARZA	1,250.00CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	001731	NOE ALANIZ JR.	1,375.00CR	POSTED	A	4/30/2023
1-0150	4/28/2023	EFT	042823	PROPERT TAXES 04/28/2023	5,829.19	OUTSTND	G	0/00/0000
1-0150	4/28/2023	EFT	042824	PROPERT TAXES 04/28/2023	663.06	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	4/30/2023	INTEREST	043023	TRB GF-INT GENERAL APR 2023	14,956.30	POSTED	G	4/30/2023
1-0150	4/30/2023	INTEREST	043024	TRB GF-INTEREST TECH APR 2023	51.83	POSTED	G	4/30/2023
1-0150	4/30/2023	INTEREST	043025	TRB GF-INT LIBRARY APR 2023	63.63	POSTED	G	4/30/2023
1-0150	4/30/2023	INTEREST	043026	TRB GF-INT DEBT SRVC APR 2023	3,557.00	POSTED	G	4/30/2023
1-0150	4/30/2023	INTEREST	043027	TRB GF-INT CO 2007 AP POOL 44	0.12	POSTED	G	4/30/2023
1-0150	4/30/2023	INTEREST	043028	TRB GF-INT CAP PROJECT APR 23	97.73	POSTED	G	4/30/2023
1-0150	4/30/2023	INTEREST	043029	TRB GF-INTEREST CO 2012 50	0.02	POSTED	G	4/30/2023
MISCELLANEOUS:								
1-0150	4/11/2023	MISC.		ANALYSIS CHARGE MAR 2023	437.96CR	POSTED	G	4/30/2023
1-0150	4/12/2023	MISC.		BEVA CORRECTION	1,136.88	POSTED	G	4/30/2023
1-0150	4/12/2023	MISC.	000001	BEVA CORRECTION	7,655.51CR	POSTED	G	4/30/2023
1-0150	4/12/2023	MISC.	000002	BEVA CORRECTION	1,136.88CR	POSTED	G	4/30/2023
1-0150	4/12/2023	MISC.	022423	BEVA CORRECTION	1,136.88CR	POSTED	G	4/30/2023
1-0150	4/12/2023	MISC.	022424	BEVA CORRECTION FEB 2023	1,136.88CR	POSTED	G	4/30/2023
1-0150	4/12/2023	MISC.	022425	BEVA CORRECTION FEB 2023	1,136.88CR	OUTSTND	G	0/00/0000
1-0150	4/12/2023	MISC.	022426	BEVA CORRECTION FEB 2023	7,655.51	OUTSTND	G	0/00/0000
1-0150	4/12/2023	MISC.	022427	BEVA CORRECTION FEB 2023	1,136.88	POSTED	G	4/30/2023
1-0150	4/14/2023	MISC.	004010	BRIDGESTONE RETAIL OPERAUNPOST	302.75	POSTED	A	4/30/2023
1-0150	4/14/2023	MISC.	004080	BRIDGESTONE RETAIL OPERAUNPOST	986.86	POSTED	A	4/30/2023
1-0150	4/14/2023	MISC.	004198	BRIDGESTONE RETAIL OPERAUNPOST	439.14	POSTED	A	4/30/2023
1-0150	4/14/2023	MISC.	004236	BRIDGESTONE RETAIL OPERAUNPOST	7.00	POSTED	A	4/30/2023
1-0150	4/14/2023	MISC.	004286	BRIDGESTONE RETAIL OPERAUNPOST	985.86	POSTED	A	4/30/2023
1-0150	4/14/2023	MISC.	004417	B & C CAR WASH VOIDED	3.75	VOIDED	A	4/14/2023
1-0150	4/20/2023	MISC.	004451	CAMERON COUNTY TAX OFFICVOIDED	6.50	VOIDED	A	4/20/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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
MISCELLANEOUS:								
1-0150	4/20/2023	MISC.	004452	TONY YZAGUIRRE JR-TAX ASVOIDED	6.50	VOIDED	A	4/20/2023
1-0150	4/21/2023	MISC.		REVERSE PAYMENT ON ACCOUNT	1,700.00CR	POSTED	R	4/30/2023
1-0150	4/21/2023	MISC.	004453	GOOD GUY TRAILERS VOIDED	14,484.00	VOIDED	A	4/21/2023
1-0150	4/26/2023	MISC.	003448	EDUARDO RAZO UNPOST	40.00	POSTED	A	4/30/2023
SERVICE CHARGE:								
1-0150	4/11/2023	SERV-CHG	041123	ANALYSIS CHARGE MAR 2023	437.96	POSTED	G	4/30/2023
1-0150	4/11/2023	SERV-CHG	041124	28655 ANALYSIS CHARGE MAR23ADJ	437.96CR	POSTED	G	4/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	473,898.26CR
DEPOSIT	TOTAL:	277,446.09
INTEREST	TOTAL:	18,726.63
MISCELLANEOUS	TOTAL:	12,850.64
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	51,147.28CR
BANK-DRAFT	TOTAL:	45,699.28CR

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	473,898.26CR
DEPOSIT	TOTAL:	277,446.09
INTEREST	TOTAL:	18,726.63
MISCELLANEOUS	TOTAL:	12,850.64
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	51,147.28CR
BANK-DRAFT	TOTAL:	45,699.28CR

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
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	4/28/2023	BANK-DRAFT	000722	TEXAS WORKFORCE COMMISSION	321.20CR	OUTSTND	A	0/00/0000
CHECK:								
1-0150	4/04/2023	CHECK	002872	HACH COMPANY	3,482.54CR	POSTED	A	4/30/2023
1-0150	4/04/2023	CHECK	002873	USA BLUEBOOK	2,031.10CR	OUTSTND	A	0/00/0000
1-0150	4/06/2023	CHECK	002874	ANA-LAB CORPORATION	87.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	002875	BRENNTAG SOUTHWEST, INC.	2,191.75CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	002876	CENTRAL READY MIX CONCRETE COM	128.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	002877	GRAINGER	108.22CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	002878	JCS INDUSTRIES, INC.	420.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	002879	MCCOY'S BUILDINGS SUPPLY	207.94CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	002880	POLYDYNE INC.	5,827.50CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	002881	SOUTHERN TRENCHLESS SOLUTIONS	5,500.00CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	002882	UNIFIRST HOLDINGS, L.P.	318.85CR	POSTED	A	4/30/2023
1-0150	4/06/2023	CHECK	002883	REFUND: LUNA, ROLANDO	84.58CR	POSTED	U	4/30/2023
1-0150	4/06/2023	CHECK	002884	REFUND: RODRIGUEZ, MARK ANTHON	54.18CR	OUTSTND	U	0/00/0000
1-0150	4/06/2023	CHECK	002885	REFUND: MARTINEZ, KATALINA	213.43CR	POSTED	U	4/30/2023
1-0150	4/06/2023	CHECK	002886	REFUND: CUELLAR GARCIA , JOSE	186.77CR	POSTED	U	4/30/2023
1-0150	4/06/2023	CHECK	002887	REFUND: GARCIA FERNANDE, EDITH	118.64CR	OUTSTND	U	0/00/0000
1-0150	4/06/2023	CHECK	002888	REFUND: GUEVARA, JONATHAN ISAI	165.33CR	POSTED	U	4/30/2023
1-0150	4/06/2023	CHECK	002889	REFUND: PADILLA, MARIAH NORAE	153.40CR	POSTED	U	4/30/2023
1-0150	4/06/2023	CHECK	002890	REFUND: GARCIA, JOHN ARTHUR	255.71CR	POSTED	U	4/30/2023
1-0150	4/06/2023	CHECK	002891	REFUND: RODRIGUEZ SALAZ, ALBER	12.09CR	OUTSTND	U	0/00/0000
1-0150	4/06/2023	CHECK	002892	REFUND: JIMENEZ, ANGELA CRYSTA	170.14CR	POSTED	U	4/30/2023
1-0150	4/06/2023	CHECK	002893	REFUND: CHAVEZ, MIGUEL	215.15CR	POSTED	U	4/30/2023
1-0150	4/06/2023	CHECK	002894	REFUND: EVANS, STEVEN/KATHY	41.76CR	POSTED	U	4/30/2023
1-0150	4/06/2023	CHECK	002895	REFUND: MORA/SANDOVAL, AUGUSTI	29.88CR	OUTSTND	U	0/00/0000
1-0150	4/06/2023	CHECK	002896	REFUND: LACKS	175.94CR	OUTSTND	U	0/00/0000
1-0150	4/06/2023	CHECK	002897	REFUND: GRIMALDO, MARIA DELIA	160.95CR	OUTSTND	U	0/00/0000
1-0150	4/06/2023	CHECK	002898	REFUND: GARCIA, LILIAN	146.56CR	POSTED	U	4/30/2023
1-0150	4/12/2023	CHECK	002899	TXU ENERGY RETAIL COMPANY LLC	32,447.95CR	POSTED	A	4/30/2023
1-0150	4/13/2023	CHECK	002900	TXU ENERGY RETAIL COMPANY LLC	32,420.81CR	POSTED	A	4/30/2023
1-0150	4/13/2023	CHECK	002901	CAMERON COUNTY IRRIGATION DIST	19,876.92CR	POSTED	A	4/30/2023
1-0150	4/13/2023	CHECK	002902	CAMERON COUNTY IRRIGATION DIST	19,633.88CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002903	U.S. POSTMASTER	814.32CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002904	ACEVEDO'S AUTO SERVICE	700.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002905	ALAMO IRON WORKS	599.38CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002906	ANA-LAB CORPORATION	640.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002907	BILL BUNTON AUTO SUPPLY - MACH	519.60CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002908	BRIDGESTONE RETAIL OPERAVOIDED	7.00CR	VOIDED	A	4/14/2023
1-0150	4/14/2023	CHECK	002909	CHEMTRADE CHEMICALS US LLC	17,405.65CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002910	CORE & MAIN LP	8.72CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002911	DPC INDUSTRIES, INC.	1,476.20CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002912	GOODE ELECTRIC COMPANY	2,233.70CR	POSTED	A	4/30/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/14/2023	CHECK	002913	INTEGRITY TESTING, INC.	6,657.50CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002914	JAH-CON INSTRUMENTATION, LLC	400.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002915	JCS INDUSTRIES, INC.	9,100.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002916	LEWIS ELECTRIC MOTORS, INC.	21,168.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002917	M & S FENCE AND WELDING REPAIR	1,180.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002918	MATHESON TRI-GAS, INC.	110.04CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002919	MCCOY'S BUILDINGS SUPPLY	427.73CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002920	NUECES POWER EQUIPMENT	1,592.87CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002921	PROBILLING & FUNDING SERVICE	417.41CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002922	SOUTHERN TRENCHLESS SOLUTIONS	13,750.00CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002923	UNIFIRST HOLDINGS, L.P.	38.07CR	POSTED	A	4/30/2023
1-0150	4/14/2023	CHECK	002924	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2023
1-0150	4/11/2023	CHECK	002925	REFUND: MERCADO, DEBORAH ANN	34.56CR	OUTSTND	U	0/00/0000
1-0150	4/11/2023	CHECK	002926	REFUND: CANTU, YADIRA	230.54CR	POSTED	U	4/30/2023
1-0150	4/11/2023	CHECK	002927	REFUND: IBARRA/SOTO, BLANCA/GE	65.04CR	OUTSTND	U	0/00/0000
1-0150	4/11/2023	CHECK	002928	REFUND: CASTILLO, TONYA	217.95CR	POSTED	U	4/30/2023
1-0150	4/11/2023	CHECK	002929	REFUND: MARROQUIN, VALERIE/ART	134.30CR	POSTED	U	4/30/2023
1-0150	4/11/2023	CHECK	002930	REFUND: JTM III LLC	218.45CR	POSTED	U	4/30/2023
1-0150	4/11/2023	CHECK	002931	REFUND: BENITEZ/SANTELL, JOSEP	103.70CR	OUTSTND	U	0/00/0000
1-0150	4/11/2023	CHECK	002932	REFUND: CABELLERO/OBREG, GUADA	89.59CR	OUTSTND	U	0/00/0000
1-0150	4/11/2023	CHECK	002933	REFUND: GARCIA BARAJAS, JUANA	38.89CR	OUTSTND	U	0/00/0000
1-0150	4/11/2023	CHECK	002934	REFUND: DOMINGUEZ/PINA, VOIDED	160.96CR	OUTSTND	U	0/00/0000
1-0150	4/11/2023	CHECK	002935	REFUND: LOPEZ, ROSALINDA	152.77CR	OUTSTND	U	0/00/0000
1-0150	4/11/2023	CHECK	002936	REFUND: ZARRAZAGAS, ANDREA	30.64CR	OUTSTND	U	0/00/0000
1-0150	4/11/2023	CHECK	002937	REFUND: CORTINA GALVAN, NEREY	226.26CR	POSTED	U	4/30/2023
1-0150	4/11/2023	CHECK	002938	REFUND: ALANIS, ROBERTO C	128.88CR	POSTED	U	4/30/2023
1-0150	4/11/2023	CHECK	002939	REFUND: DURAN, ANDREW CLAUDIO	34.56CR	OUTSTND	U	0/00/0000
1-0150	4/20/2023	CHECK	002940	CAMERON COUNTY TAX OFFICVOIDED	6.50CR	VOIDED	A	4/20/2023
1-0150	4/20/2023	CHECK	002941	CAMERON COUNTY TAX OFFICVOIDED	6.50CR	VOIDED	A	4/20/2023
1-0150	4/20/2023	CHECK	002942	INTEGRITY TESTING, INC.	5,850.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	002943	U.S. POSTMASTER	839.14CR	POSTED	A	4/30/2023
1-0150	4/11/2023	CHECK	002944	REFUND: G & T PAVING, LLC	913.90CR	POSTED	U	4/30/2023
1-0150	4/21/2023	CHECK	002945	ALAMO IRON WORKS	34.80CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	002946	BARRIENTOS TIRES LLC	298.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	002947	C & S SAFETY SUPPLY	932.01CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	002948	CHEMTRADE CHEMICALS US LLC	10,766.05CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	002949	CORE & MAIN LP	9,750.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	002950	DELTA SPECIALTY SIGNS & SUPPL	980.00CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	002951	DENALI WATER SOLUTIONS LLC	6,750.00CR	OUTSTND	A	0/00/0000
1-0150	4/21/2023	CHECK	002952	DPC INDUSTRIES, INC.	4,912.60CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	002953	GOODE ELECTRIC COMPANY	6,439.39CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	002954	HACH COMPANY	5,251.80CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	002955	INTERNATIONAL MACHINE SHOP	17,059.21CR	POSTED	A	4/30/2023
1-0150	4/21/2023	CHECK	002956	MUNICIPAL PUMP & CONTROL, INC.	335.00CR	POSTED	A	4/30/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/21/2023	CHECK	002957	SOUTHERN TRENCHLESS SOLUTIONS	8,999.20CR	POSTED	A	4/30/2023	
1-0150	4/21/2023	CHECK	002958	UNIFIRST HOLDINGS, L.P.	849.98CR	POSTED	A	4/30/2023	
1-0150	4/21/2023	CHECK	002959	USA BLUEBOOK	695.98CR	OUTSTND	A	0/00/0000	
1-0150	4/14/2023	CHECK	002960	BBVA/PNC BANK	250,418.23CR	POSTED	A	4/30/2023	
1-0150	4/14/2023	CHECK	002961	VOID CHECK	0.00	POSTED	A	4/30/2023	
1-0150	4/14/2023	CHECK	002962	VOID CHECK	0.00	POSTED	A	4/30/2023	
1-0150	4/25/2023	CHECK	002963	CASCOS & ASSOCIATES P.C.	19,150.00CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002964	AGUAWORKS PIPE & SUPPLY, LLC.	1,618.40CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002965	ARGUINDEGUI OIL COMPANY II, LT	1,609.19CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002966	AT&T (SWB)	399.46CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002967	BARRIENTOS TIRES LLC	258.00CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002968	BRENNTAG SOUTHWEST, INC.	7,980.00CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002969	CHEMTRADE CHEMICALS US LLC	5,432.33CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002970	COMPUTERSHARE	500.00CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002971	CORE & MAIN LP	1,895.65CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002972	GOODE ELECTRIC COMPANY	400.25CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002973	O'REILLY AUTOMOTIVE, INC.	144.22CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002974	RED WING BUSINESS ADVANTAGE AC	750.00CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002975	STEWART & STEVENSON POWER PROD	971.52CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002976	T & W TIRE, LLC.	2,594.55CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002977	TOPS THE OUTDOOR POWER STORE	248.40CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002978	TYLER TECHNOLOGIES, INC.	392.20CR	OUTSTND	A	0/00/0000	
1-0150	4/28/2023	CHECK	002979	UNIFIRST HOLDINGS, L.P.	289.48CR	OUTSTND	A	0/00/0000	
***	1-0150	4/25/2023	CHECK	033124	REFUND: ARISMEDEZ, LISA LYNN	93.07CR	OUTSTND	U	0/00/0000
1-0150	4/25/2023	CHECK	033125	REFUND: KELLER, JESSICA MARIE	34.64CR	OUTSTND	U	0/00/0000	
1-0150	4/25/2023	CHECK	033126	REFUND: BOWLES, KAYLEE ELISE	141.58CR	OUTSTND	U	0/00/0000	
1-0150	4/25/2023	CHECK	033127	REFUND: MENA/MEZA, CRYSTAL/VIR	22.03CR	OUTSTND	U	0/00/0000	
1-0150	4/25/2023	CHECK	033128	REFUND: MSA BUILDERS,LLC	99.08CR	OUTSTND	U	0/00/0000	
1-0150	4/25/2023	CHECK	033129	REFUND: SOUTHWEST CUSTOM LLC	106.74CR	OUTSTND	U	0/00/0000	
1-0150	4/25/2023	CHECK	033130	REFUND: GARCIA, LAURA C.	50.83CR	OUTSTND	U	0/00/0000	
1-0150	4/25/2023	CHECK	033131	REFUND: MORENO, JAVIER	191.10CR	OUTSTND	U	0/00/0000	
1-0150	4/25/2023	CHECK	033132	REFUND: LOZANO, JOE MARTINEZ	45.69CR	OUTSTND	U	0/00/0000	
1-0150	4/25/2023	CHECK	033133	REFUND: SILVA HERRERA, DIANA	98.40CR	OUTSTND	U	0/00/0000	
1-0150	4/25/2023	CHECK	033134	REFUND: TREVINO, KAITLYN	190.04CR	OUTSTND	U	0/00/0000	
1-0150	4/25/2023	CHECK	033135	REFUND: LARA JR, MARCO ANTONIO	62.17CR	OUTSTND	U	0/00/0000	
DEPOSIT:									
1-0150	4/01/2023	DEPOSIT		DAILY CASH POSTING 4/01/2023	245.93	POSTED	C	4/30/2023	
1-0150	4/03/2023	DEPOSIT		DAILY PAYMENT POSTING	289.25	POSTED	U	4/30/2023	
1-0150	4/03/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	6,289.87	POSTED	U	4/30/2023	
1-0150	4/03/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	3,837.47	POSTED	U	4/30/2023	
1-0150	4/03/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	1,552.09	POSTED	U	4/30/2023	
1-0150	4/03/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	13,566.60	POSTED	U	4/30/2023	
1-0150	4/03/2023	DEPOSIT	000005	DAILY CASH POSTING 4/03/2023	3,862.60	POSTED	C	4/30/2023	

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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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1-0150	4/03/2023	DEPOSIT	000006	DAILY CASH POSTING 4/03/2023	600.66	POSTED	C	4/30/2023
1-0150	4/04/2023	DEPOSIT		DAILY PAYMENT POSTING	1,520.75	POSTED	U	4/30/2023
1-0150	4/04/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,054.40	POSTED	U	4/30/2023
1-0150	4/04/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	3,404.70	POSTED	U	4/30/2023
1-0150	4/04/2023	DEPOSIT	000003	DAILY CASH POSTING 4/04/2023	55,274.61	POSTED	C	4/30/2023
1-0150	4/04/2023	DEPOSIT	000004	DAILY CASH POSTING 4/04/2023	37,526.67	POSTED	C	4/30/2023
1-0150	4/04/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	12,750.69	POSTED	U	4/30/2023
1-0150	4/04/2023	DEPOSIT	000006	DAILY CASH POSTING 4/04/2023	3,265.97	POSTED	C	4/30/2023
1-0150	4/04/2023	DEPOSIT	000007	DAILY CASH POSTING 4/04/2023	768.37	POSTED	C	4/30/2023
1-0150	4/05/2023	DEPOSIT		DRAFT POSTING	44,334.57	POSTED	U	4/30/2023
1-0150	4/05/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	743.85	POSTED	U	4/30/2023
1-0150	4/05/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	3,392.37	POSTED	U	4/30/2023
1-0150	4/05/2023	DEPOSIT	000003	DAILY CASH POSTING 4/05/2023	36,082.58	POSTED	C	4/30/2023
1-0150	4/05/2023	DEPOSIT	000004	DAILY CASH POSTING 4/05/2023	2,509.05	POSTED	C	4/30/2023
1-0150	4/05/2023	DEPOSIT	000005	DAILY CASH POSTING 4/05/2023	2,112.52	POSTED	C	4/30/2023
1-0150	4/05/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	81.65CR	POSTED	U	4/30/2023
1-0150	4/05/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	81.65	POSTED	U	4/30/2023
1-0150	4/05/2023	DEPOSIT	020123	DEPOSIT ERROR 02/01/2023	544.00CR	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	020124	DEPOSIT ERROR 02/01/2023 MC	963.70CR	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	020323	DEPOSIT ERROR 02/02/2023	237.25CR	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	020324	DEPOSIT ERROR 02/02/2023 MC	540.00CR	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	020325	DEPOSIT ERROR 02/03/2023	479.00CR	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	020326	DEPOSIT ERROR 02/03/2023 MC	85.00CR	POSTED	G	4/30/2023
1-0150	4/05/2023	DEPOSIT	032823	DAILY CASH POSTING 3/28/23 ADJ	600.00CR	POSTED	G	4/30/2023
1-0150	4/06/2023	DEPOSIT		DAILY PAYMENT POSTING	14,665.76	POSTED	U	4/30/2023
1-0150	4/06/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	647.59	POSTED	U	4/30/2023
1-0150	4/06/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	3,392.37	POSTED	U	4/30/2023
1-0150	4/06/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	1,206.24	POSTED	U	4/30/2023
1-0150	4/06/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	10,166.11	POSTED	U	4/30/2023
1-0150	4/06/2023	DEPOSIT	000005	DAILY CASH POSTING 4/06/2023	1,084.95	POSTED	C	4/30/2023
1-0150	4/06/2023	DEPOSIT	000006	DAILY CASH POSTING 4/06/2023	14,647.52	POSTED	C	4/30/2023
1-0150	4/06/2023	DEPOSIT	000007	DAILY CASH POSTING 4/06/2023	1,007.89	POSTED	C	4/30/2023
1-0150	4/06/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	4,322.24	POSTED	U	4/30/2023
1-0150	4/06/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	1,227.35	POSTED	U	4/30/2023
1-0150	4/06/2023	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	3,392.37CR	POSTED	U	4/30/2023
1-0150	4/07/2023	DEPOSIT		DAILY PAYMENT POSTING	482.43	POSTED	U	4/30/2023
1-0150	4/07/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,435.55	POSTED	U	4/30/2023
1-0150	4/07/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	628.89	POSTED	U	4/30/2023
1-0150	4/07/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	4,300.52	POSTED	U	4/30/2023
1-0150	4/07/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	216.15	POSTED	U	4/30/2023
1-0150	4/08/2023	DEPOSIT		DAILY PAYMENT POSTING	3,092.71	POSTED	U	4/30/2023
1-0150	4/09/2023	DEPOSIT		DAILY PAYMENT POSTING	1,075.78	POSTED	U	4/30/2023
1-0150	4/10/2023	DEPOSIT		DAILY PAYMENT POSTING	628.89	POSTED	U	4/30/2023
1-0150	4/10/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	628.89CR	POSTED	U	4/30/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/10/2023	DEPOSIT	000002	DAILY CASH POSTING 4/10/2023	56,695.56	POSTED	C	4/30/2023
1-0150	4/10/2023	DEPOSIT	000003	DAILY CASH POSTING 4/10/2023	749.62	POSTED	C	4/30/2023
1-0150	4/10/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	4,611.52	POSTED	U	4/30/2023
1-0150	4/10/2023	DEPOSIT	000005	DAILY CASH POSTING 4/10/2023	441.18	POSTED	C	4/30/2023
1-0150	4/10/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	1,140.67	POSTED	U	4/30/2023
1-0150	4/10/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	1,256.35CR	POSTED	U	4/30/2023
1-0150	4/10/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	1,256.35	POSTED	U	4/30/2023
1-0150	4/10/2023	DEPOSIT	000009	DAILY CASH POSTING 4/10/2023	301.65	POSTED	C	4/30/2023
1-0150	4/11/2023	DEPOSIT		DAILY PAYMENT POSTING	1,151.91	POSTED	U	4/30/2023
1-0150	4/11/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,256.16	POSTED	U	4/30/2023
1-0150	4/11/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,256.16	POSTED	U	4/30/2023
1-0150	4/11/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	1,256.16	POSTED	U	4/30/2023
1-0150	4/11/2023	DEPOSIT	000004	DAILY CASH POSTING 4/11/2023	12,643.55	POSTED	C	4/30/2023
1-0150	4/11/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	4,611.52	POSTED	U	4/30/2023
1-0150	4/11/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	4,887.73	POSTED	U	4/30/2023
1-0150	4/11/2023	DEPOSIT	000007	DAILY CASH POSTING 4/11/2023	1,064.39	POSTED	C	4/30/2023
1-0150	4/11/2023	DEPOSIT	000008	DAILY CASH POSTING 4/11/2023	732.56	POSTED	C	4/30/2023
1-0150	4/11/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	4,611.52CR	POSTED	U	4/30/2023
1-0150	4/11/2023	DEPOSIT	000010	DAILY PAYMENT POSTING	6,584.20	POSTED	U	4/30/2023
1-0150	4/11/2023	DEPOSIT	021723	CK#2717 ERROR	88.00	POSTED	G	4/30/2023
1-0150	4/12/2023	DEPOSIT		DAILY PAYMENT POSTING	659.45	POSTED	U	4/30/2023
1-0150	4/12/2023	DEPOSIT	000001	DAILY CASH POSTING 4/12/2023	15,560.94	POSTED	C	4/30/2023
1-0150	4/12/2023	DEPOSIT	000002	DAILY CASH POSTING 4/12/2023	2,096.18	POSTED	C	4/30/2023
1-0150	4/12/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	3,791.17	POSTED	U	4/30/2023
1-0150	4/12/2023	DEPOSIT	000004	DAILY CASH POSTING 4/12/2023	350.00	POSTED	C	4/30/2023
1-0150	4/13/2023	DEPOSIT		DAILY PAYMENT POSTING	1,017.21	POSTED	U	4/30/2023
1-0150	4/13/2023	DEPOSIT	000001	DAILY CASH POSTING 4/13/2023	12,595.36	POSTED	C	4/30/2023
1-0150	4/13/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	6,913.01	POSTED	U	4/30/2023
1-0150	4/13/2023	DEPOSIT	000003	DAILY CASH POSTING 4/13/2023	1,546.95	POSTED	C	4/30/2023
1-0150	4/13/2023	DEPOSIT	000004	DAILY CASH POSTING 4/13/2023	507.69	POSTED	C	4/30/2023
1-0150	4/13/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	813.77	POSTED	U	4/30/2023
1-0150	4/14/2023	DEPOSIT		DAILY PAYMENT POSTING	25,956.41	POSTED	U	4/30/2023
1-0150	4/14/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	668.00	POSTED	U	4/30/2023
1-0150	4/14/2023	DEPOSIT	000002	DRAFT POSTING	84,066.30	POSTED	U	4/30/2023
1-0150	4/14/2023	DEPOSIT	000003	DAILY CASH POSTING 4/14/2023	49,199.62	POSTED	C	4/30/2023
1-0150	4/14/2023	DEPOSIT	000004	DAILY CASH POSTING 4/14/2023	1,283.72	POSTED	C	4/30/2023
1-0150	4/14/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	10,187.32	POSTED	U	4/30/2023
1-0150	4/14/2023	DEPOSIT	000006	DAILY CASH POSTING 4/14/2023	592.89	POSTED	C	4/30/2023
1-0150	4/14/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	101.19	POSTED	U	4/30/2023
1-0150	4/15/2023	DEPOSIT		DAILY CASH POSTING 4/15/2023	630.62	POSTED	C	4/30/2023
1-0150	4/16/2023	DEPOSIT		DAILY CASH POSTING 4/16/2023	545.00	POSTED	C	4/30/2023
1-0150	4/17/2023	DEPOSIT		DAILY PAYMENT POSTING	7,191.80	POSTED	U	4/30/2023
1-0150	4/17/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	3,743.25	POSTED	U	4/30/2023
1-0150	4/17/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	280.38	POSTED	U	4/30/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/17/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	10,382.84	POSTED	U	4/30/2023
1-0150	4/17/2023	DEPOSIT	000004	DAILY CASH POSTING 4/17/2023	832.68	POSTED	C	4/30/2023
1-0150	4/17/2023	DEPOSIT	000005	DAILY CASH POSTING 4/17/2023	31,372.63	POSTED	C	4/30/2023
1-0150	4/17/2023	DEPOSIT	000006	DAILY CASH POSTING 4/17/2023	2,286.46	POSTED	C	4/30/2023
1-0150	4/17/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	1,109.41	POSTED	U	4/30/2023
1-0150	4/18/2023	DEPOSIT		DAILY PAYMENT POSTING	1,172.73	POSTED	U	4/30/2023
1-0150	4/18/2023	DEPOSIT	000001	DAILY CASH POSTING 4/18/2023	16,671.24	POSTED	C	4/30/2023
1-0150	4/18/2023	DEPOSIT	000002	DAILY CASH POSTING 4/18/2023	1,191.82	POSTED	C	4/30/2023
1-0150	4/18/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	8,323.28	POSTED	U	4/30/2023
1-0150	4/18/2023	DEPOSIT	000004	DAILY CASH POSTING 4/18/2023	5,828.58	POSTED	C	4/30/2023
1-0150	4/18/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	89.31CR	POSTED	U	4/30/2023
1-0150	4/19/2023	DEPOSIT		DAILY PAYMENT POSTING	111.81	POSTED	U	4/30/2023
1-0150	4/19/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	87.34	POSTED	U	4/30/2023
1-0150	4/19/2023	DEPOSIT	000002	DAILY CASH POSTING 4/19/2023	11,999.72	POSTED	C	4/30/2023
1-0150	4/19/2023	DEPOSIT	000003	DAILY CASH POSTING 4/19/2023	587.02	POSTED	C	4/30/2023
1-0150	4/19/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	4,379.22	POSTED	U	4/30/2023
1-0150	4/20/2023	DEPOSIT		DAILY PAYMENT POSTING	262.81	POSTED	U	4/30/2023
1-0150	4/20/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	316.77	POSTED	U	4/30/2023
1-0150	4/20/2023	DEPOSIT	000002	DAILY CASH POSTING 4/20/2023	12,102.81	POSTED	C	4/30/2023
1-0150	4/20/2023	DEPOSIT	000003	DAILY CASH POSTING 4/20/2023	555.87	POSTED	C	4/30/2023
1-0150	4/20/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	4,666.61	POSTED	U	4/30/2023
1-0150	4/20/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	1.00	POSTED	U	4/30/2023
1-0150	4/20/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	29.63CR	POSTED	U	4/30/2023
1-0150	4/20/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	83.06CR	POSTED	U	4/30/2023
1-0150	4/20/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	80.40CR	POSTED	U	4/30/2023
1-0150	4/20/2023	DEPOSIT	042023	DEPOSIT ERROR GARBAGE PENALTY	1,138.45CR	POSTED	G	4/30/2023
1-0150	4/20/2023	DEPOSIT	042024	GARBAGE SALES TAX PENALTY REFU	1,138.45	POSTED	G	4/30/2023
1-0150	4/21/2023	DEPOSIT		DAILY PAYMENT POSTING	322.82	POSTED	U	4/30/2023
1-0150	4/21/2023	DEPOSIT	000001	UTILITY DEPOSIT REVERSAL	250.00CR	POSTED	U	4/30/2023
1-0150	4/21/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	4/30/2023
1-0150	4/21/2023	DEPOSIT	000003	DAILY CASH POSTING 4/21/2023	22,389.69	POSTED	C	4/30/2023
1-0150	4/21/2023	DEPOSIT	000004	DAILY CASH POSTING 4/21/2023	1,204.77	POSTED	C	4/30/2023
1-0150	4/21/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	5,765.82	POSTED	U	4/30/2023
1-0150	4/21/2023	DEPOSIT	000006	DAILY CASH POSTING 4/21/2023	6,357.23	POSTED	C	4/30/2023
1-0150	4/22/2023	DEPOSIT		DAILY CASH POSTING 4/22/2023	127.76	POSTED	C	4/30/2023
1-0150	4/23/2023	DEPOSIT		DAILY CASH POSTING 4/23/2023	208.00	POSTED	C	4/30/2023
1-0150	4/24/2023	DEPOSIT		DAILY PAYMENT POSTING	142.10	POSTED	U	4/30/2023
1-0150	4/24/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	910.16	POSTED	U	4/30/2023
1-0150	4/24/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	3,737.94	POSTED	U	4/30/2023
1-0150	4/24/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	3,116.54	POSTED	U	4/30/2023
1-0150	4/24/2023	DEPOSIT	000004	DAILY CASH POSTING 4/24/2023	35,434.07	POSTED	C	4/30/2023
1-0150	4/24/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	9,861.09	POSTED	U	4/30/2023
1-0150	4/24/2023	DEPOSIT	000006	DAILY CASH POSTING 4/24/2023	1,159.92	POSTED	C	4/30/2023
1-0150	4/24/2023	DEPOSIT	000007	DAILY CASH POSTING 4/24/2023	4,148.19	POSTED	C	4/30/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
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	4/24/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	311.84	POSTED	U	4/30/2023
1-0150	4/24/2023	DEPOSIT	000009	UTILITY DEPOSITS RECEIVED	50.00	POSTED	U	4/30/2023
1-0150	4/24/2023	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	165.00CR	POSTED	U	4/30/2023
1-0150	4/24/2023	DEPOSIT	000011	DAILY PAYMENT POSTING	145.00	POSTED	U	4/30/2023
1-0150	4/24/2023	DEPOSIT	042423	497 DAVIS NSF SERVICE FEE	50.00	POSTED	G	4/30/2023
1-0150	4/25/2023	DEPOSIT		DRAFT POSTING	20,237.83	POSTED	U	4/30/2023
1-0150	4/25/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,479.85	POSTED	U	4/30/2023
1-0150	4/25/2023	DEPOSIT	000002	DAILY CASH POSTING 4/25/2023	24,780.09	POSTED	C	4/30/2023
1-0150	4/25/2023	DEPOSIT	000003	DAILY CASH POSTING 4/25/2023	336.37	POSTED	C	4/30/2023
1-0150	4/25/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	13,195.09	POSTED	U	4/30/2023
1-0150	4/25/2023	DEPOSIT	000005	DAILY CASH POSTING 4/25/2023	2,845.55	POSTED	C	4/30/2023
1-0150	4/25/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	607.34	POSTED	U	4/30/2023
1-0150	4/25/2023	DEPOSIT	042523	UTIL-ACCOUNTING SERVICES 4/23	106,808.34CR	POSTED	G	4/30/2023
1-0150	4/25/2023	DEPOSIT		DAILY PAYMENT POSTING	752.02	POSTED	U	4/30/2023
1-0150	4/26/2023	DEPOSIT	000001	DAILY CASH POSTING 4/26/2023	18,516.78	POSTED	C	4/30/2023
1-0150	4/26/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	8,228.43	POSTED	U	4/30/2023
1-0150	4/26/2023	DEPOSIT	000003	DAILY CASH POSTING 4/26/2023	2,185.34	POSTED	C	4/30/2023
1-0150	4/26/2023	DEPOSIT	000004	DAILY CASH POSTING 4/26/2023	259.68	POSTED	C	4/30/2023
1-0150	4/26/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	155.45	POSTED	U	4/30/2023
1-0150	4/27/2023	DEPOSIT		DAILY PAYMENT POSTING	839.82	POSTED	U	4/30/2023
1-0150	4/27/2023	DEPOSIT	000001	DAILY CASH POSTING 4/27/2023	7,246.72	POSTED	C	4/30/2023
1-0150	4/27/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	4,730.69	OUTSTND	U	0/00/0000
1-0150	4/27/2023	DEPOSIT	000003	DAILY CASH POSTING 4/27/2023	645.09	OUTSTND	C	0/00/0000
1-0150	4/27/2023	DEPOSIT	000004	DAILY CASH POSTING 4/27/2023	518.05	POSTED	C	4/30/2023
1-0150	4/27/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	1,629.84	POSTED	U	4/30/2023
1-0150	4/27/2023	DEPOSIT	042723	CK#2752 DEPOSIT ERROR	8.00	POSTED	G	4/30/2023
1-0150	4/28/2023	DEPOSIT		DAILY PAYMENT POSTING	824.71	POSTED	U	4/30/2023
1-0150	4/28/2023	DEPOSIT	000001	DAILY CASH POSTING 4/28/2023	5,196.57	OUTSTND	C	0/00/0000
1-0150	4/28/2023	DEPOSIT	000002	DAILY CASH POSTING 4/28/2023	17,035.59	OUTSTND	C	0/00/0000
1-0150	4/28/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	6,406.81	OUTSTND	U	0/00/0000
1-0150	4/28/2023	DEPOSIT	000004	DAILY CASH POSTING 4/28/2023	1,531.81	OUTSTND	C	0/00/0000
1-0150	4/28/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	1,817.58	OUTSTND	U	0/00/0000
1-0150	4/28/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	84.64CR	OUTSTND	U	0/00/0000
1-0150	4/28/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	29.63CR	OUTSTND	U	0/00/0000
EFT:								
1-0150	4/01/2023	EFT	033123	CC MISC REV MAR 03/31/2023	0.06	POSTED	G	4/30/2023
1-0150	4/03/2023	EFT	040323	CC-UTIL MERCH FEES MAR 2023	28.84CR	POSTED	G	4/30/2023
1-0150	4/03/2023	EFT	040324	CC MISC REV APR 03 2023	0.28	POSTED	G	4/30/2023
1-0150	4/04/2023	EFT	040423	CC MISC REV APR 04 2023	0.20	POSTED	G	4/30/2023
1-0150	4/05/2023	EFT	040523	CC MISC REV APR 05 2023	0.14	POSTED	G	4/30/2023
1-0150	4/06/2023	EFT	040623	CC MISC REV APR 06 2023	0.07	POSTED	G	4/30/2023
1-0150	4/10/2023	EFT	041023	CC MISC REV APR 10 2023	0.03	POSTED	G	4/30/2023
1-0150	4/11/2023	EFT	041123	CC MISC REV APR 11 2023	0.07	POSTED	G	4/30/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/12/2023	EFT	041223	CC MISC REV APR 12 2023	0.13	POSTED	G	4/30/2023
1-0150	4/13/2023	EFT	041323	CC MISC REV APR 13 2023	0.10	POSTED	G	4/30/2023
1-0150	4/14/2023	EFT	041423	CC MISC REV APR 14 2023	0.07	POSTED	G	4/30/2023
1-0150	4/14/2023	EFT	041424	UTILITY PR XFER 03/27-04/09/23	68,480.02CR	POSTED	G	4/30/2023
1-0150	4/14/2023	EFT	041425	GARBAGE SALES TAX APR 2023	20,964.74CR	POSTED	G	4/30/2023
1-0150	4/16/2023	EFT	041623	CC DEPOSIT ERROR 04/16/2023	545.00CR	POSTED	G	4/30/2023
1-0150	4/17/2023	EFT	041723	CC MISC REV APR 17 2023	0.15	POSTED	G	4/30/2023
1-0150	4/18/2023	EFT	041823	CC MISC REV APR 18 2023	0.07	POSTED	G	4/30/2023
1-0150	4/19/2023	EFT	041923	CC MISC REV APR 19 2023	0.03	POSTED	G	4/30/2023
1-0150	4/20/2023	EFT	042023	CC MISC REV APR 20 2023	0.03	POSTED	G	4/30/2023
1-0150	4/21/2023	EFT	042123	CC MISC REV APR 21 2023	0.09	POSTED	G	4/30/2023
1-0150	4/24/2023	EFT	042423	CC MISC REV APR 24 2023	0.08	POSTED	G	4/30/2023
1-0150	4/25/2023	EFT	042523	CC MISC REV APR 25 2023	0.17	POSTED	G	4/30/2023
1-0150	4/26/2023	EFT	042623	CC MISC REV APR 26 2023	0.15	POSTED	G	4/30/2023
1-0150	4/27/2023	EFT	042723	CC MISC REV APR 27 2023	0.04	POSTED	G	4/30/2023
1-0150	4/28/2023	EFT	042823	CC MISC REV APR 28 2023	0.15	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	4/30/2023	INTEREST	043023	TRB UTILITY INT WATER APR 23	2,777.71	POSTED	G	4/30/2023
1-0150	4/30/2023	INTEREST	043024	TRB UTILITY INT SANITAT APR 23	3,957.15	POSTED	G	4/30/2023
1-0150	4/30/2023	INTEREST	043025	TRB UTILITY INT CO SERI APR 23	0.19	POSTED	G	4/30/2023
1-0150	4/30/2023	INTEREST	043026	TRB UTILITY INT CO SERI APR 23	0.03	POSTED	G	4/30/2023
MISCELLANEOUS:								
1-0150	4/11/2023	MISC.		DAILY PAYMENT POSTING	1,256.16CR	POSTED	G	4/30/2023
1-0150	4/11/2023	MISC.	000001	DAILY PAYMENT POSTING	1,256.16CR	POSTED	G	4/30/2023
1-0150	4/14/2023	MISC.	002826	BRIDGESTONE RETAIL OPERAUNPOST	21.00	POSTED	A	4/30/2023
1-0150	4/14/2023	MISC.	002908	BRIDGESTONE RETAIL OPERAVOIDED	7.00	VOIDED	A	4/14/2023
1-0150	4/20/2023	MISC.	002940	CAMERON COUNTY TAX OFFICVOIDED	6.50	VOIDED	A	4/20/2023
1-0150	4/20/2023	MISC.	002941	CAMERON COUNTY TAX OFFICVOIDED	6.50	VOIDED	A	4/20/2023
TOTALS FOR ACCOUNT 1-0150								
				CHECK TOTAL:	585,845.06CR			
				DEPOSIT TOTAL:	860,930.23			
				INTEREST TOTAL:	6,735.08			
				MISCELLANEOUS TOTAL:	2,471.32CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	90,016.49CR			
				BANK-DRAFT TOTAL:	321.20CR			
TOTALS FOR CONS CASH-UTILITIES								
				CHECK TOTAL:	585,845.06CR			
				DEPOSIT TOTAL:	860,930.23			
				INTEREST TOTAL:	6,735.08			
				MISCELLANEOUS TOTAL:	2,471.32CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	90,016.49CR			
				BANK-DRAFT TOTAL:	321.20CR			

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

CHECK DATE: 4/01/2023 THRU 4/30/2023
 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	4/14/2023	CHECK	001063	U.S. WATER SERVICES CORPORATIO	14,940.00CR	POSTED	A	4/30/2023
1-0150	4/28/2023	CHECK	001064	FERGUSON SERVICE SYSTEMS, INC	60,968.27CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	001065	HANSON PROFESSIONAL SERVICES I	2,125.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	001066	HANSON PROFESSIONAL SERVICES I	2,975.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	001067	HANSON PROFESSIONAL SERVICES I	1,700.00CR	OUTSTND	A	0/00/0000
1-0150	4/28/2023	CHECK	001068	HANSON PROFESSIONAL SERVICES I	6,470.90CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0150	4/30/2023	INTEREST	043023	TRB INTEREST APR 2023	4,247.45	POSTED	G	4/30/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	89,179.17CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,247.45
	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:	89,179.17CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,247.45
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00