



# CITY OF SAN BENITO

## FINANCIALS

MAY 2023

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

	<b>May 31, 2023</b>	<b>May 31, 2022</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 5,503,689	\$ 453,599
<i><b>Investments</b></i>		
Veritex	3,096,544	4,483,988
Texas Regional Bank MM	-	1,504,045
Prosperity Bank MN	5,087,732	5,003,576
Texpool	-	0
East West Bank CD	-	2,507,851
Veritex CD	1,505,482	-
Texpool-Escrow	275,533	266,353
Southside	-	-
<i><b>Receivables (less allowance for uncollectible accts)</b></i>		
Property Taxes	868,476	878,675
Sales Tax	758,745	916,842
Other	929,837	814,877
Prepaid expenses	24,989	36,475
Due from other funds	177,648	39,209
Due from component unit EDC	79,451	40,205
	<u>\$ 18,308,127</u>	<u>\$ 16,945,696</u>
<b>Total assets</b>	<b>\$ 18,308,127</b>	<b>\$ 16,945,696</b>
 <b>LIABILITIES</b>		
Accounts payable	\$ 766,154	\$ 255,608
Accrued and other liabilities	32,538	148,566
Due to other funds	24,535	23,317
Due to component unit EDC	-	-
Deferred revenues	1,277,125	2,111,096
	<u>\$ 2,100,353</u>	<u>\$ 2,538,587</u>
<b>Total liabilities</b>	<b>\$ 2,100,353</b>	<b>\$ 2,538,587</b>
 <b>FUND BALANCE</b>		
Nonspendable	\$ 27,878	\$ 36,475
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	1,846,451	2,631,016
Unassigned Funds	6,445,338	2,400,000
Assigned	80,000	5,139,618
	<u>\$ 16,207,774</u>	<u>\$ 14,407,109</u>
<b>Total fund balance</b>	<b>\$ 16,207,774</b>	<b>\$ 14,407,109</b>
 <b>TOTAL LIABILITIES and FUND BALANCE</b>	 <b>\$ 18,308,127</b>	 <b>\$ 16,945,696</b>

## BALANCE SHEET

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,650.00	
1-0112	INVESTMENT VERITEX	3,096,543.67	
1-0117	INVESTMENT PROSPERITY BANK MM	5,087,731.77	
1-0118	INVESTMENT VERITEX CD	1,505,482.19	
1-0124	INVESTMENT TEXPOOL-ESCROW	275,533.37	
1-0150	TRB CASH IN FUND 96 POOL	2,919,480.67	
1-0151	TRB CASH LOCAL GENERAL FUND	2,563,722.77	
1-0155	TRB CASH BORDER SECURITY	16,836.01	
1-0200	ACCOUNTS RECEIVABLE	619,866.22	
1-0201	A/R SALES TAX	758,745.44	
1-0203	A/R MOWING	404,848.60	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	42,081.00	
1-0208	A/R UTHSCA GRANT	6,125.45	
1-0211	A/R HOTEL/MOTEL	442.52	
1-0212	A/R EDC	469.49	
1-0215	UNAPPLIED CREDITS (A/R)	( 58,463.18)	
1-0219	POSTAGE PREPAID	4,188.61	
1-0220	OFFICE SUPPLIES INVENTORY	8,771.64	
1-0221	FUEL INVENTORY	11,528.59	
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	923,205.23	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 54,728.98)	
1-0402	DUE FROM CDBG	22,207.78	
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)	
1-0404	DUE FROM WATER PRODUCTION	74,707.92	
1-0405	DUE FROM WASTEWATER	59,402.48	
1-0406	DUE FROM SANITATION	2,924.94	
1-0410	DUE FROM FIREMEN PENSION	53.33	
1-0412	DUE FROM ECONOMIC DEV. CORP	78,981.69	
1-0414	DUE FROM PAYROLL	12,150.61	
1-0421	DUE FROM HOTEL/MOTEL TAX	173.51	
1-0423	DUE FROM SPECIAL INVESTIGATION	748.18	
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	2.19	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	431.99	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>18,308,127.14</u>	
	TOTAL ASSETS		<u>18,308,127.14</u>

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	464,143.38	
2-0201	ACCRUED ACCOUNTS PAYABLE	( 21,663.80)	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00	
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97	

## BALANCE SHEET

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0208	UNEARNED REVENUE PEG FUNDS	48,846.39
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	163.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	21.20
2-0272	COMPENS.TO VICTIMS OF CRIME	125.38
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	54,482.77
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	276.62
2-0284	TIME PAYMENT	559.12
2-0285	FUGITIVE APPREHENSION	36.79
2-0286	CONSOLIDATED COURT COSTS	25,462.92
2-0287	JUVENILE CRIME & DELINQUENCY	25.76
2-0288	CORRECTIONAL MGMT INSTITUTE	3.02
2-0289	SEAT BELT & CHILD SAFETY FINES	336.75
2-0290	STATE TRAFFIC FEE	16,376.10
2-0291	JUDICIAL FEE-STATE	342.12
2-0292	INDIGENT DEFENSE FUND	115.22
2-0293	COLLECTION FEE-LINEBARGER	16,686.32
2-0294	TLFTA1 - STATE FEE	( 1,684.44)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,479.74
2-0296	CIVIL JUSTICE FUND PAYMENT	( 4,502.63)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	79.62
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	884,733.45
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	( 1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	18,218.34
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	137,027.62
2-0324	COPS FOR TOTS PAYABLE	14,737.84
2-0325	FIRE APPARATUS	( 44,312.46)
2-0326	CITY EVENTS	63,923.97

## BALANCE SHEET

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	24,909.59	
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	3,898.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	8,968.38	
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	( 896,332.02)	
2-0631	RESERVE FOR ENCUMBRANCES	896,332.02	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>2,100,353.27</u>

## EQUITY

3-0700	FUND BALANCE	13,676,284.75	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		<u>14,361,322.75</u>
	TOTAL REVENUE	11,455,206.87	
	TOTAL EXPENSES	<u>9,608,755.75</u>	
	TOTAL SURPLUS/(DEFICIT)		1,846,451.12

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>16,207,773.87</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>18,308,127.14</u>
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## BALANCE SHEET

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,400.00	
1-0112	INVESTMENT VERITEX	4,483,987.96	
1-0115	EAST WEST BANK CD	2,507,851.22	
1-0116	TEXAS REGIONAL BANK	1,504,045.47	
1-0117	PROSPERITY BANK MM	5,003,576.41	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,353.47	
1-0150	TRB CASH IN FUND 96 POOL	434,075.16	
1-0155	TRB CASH BORDER SECURITY	16,123.75	
1-0200	ACCOUNTS RECEIVABLE	276,733.04	
1-0201	A/R SALES TAX	916,842.43	
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	1,535.20	
1-0208	A/R UTHSCA GRANT	4,837.29	
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	5,619.84	
1-0220	OFFICE SUPPLIES INVENTORY	8,024.35	
1-0221	FUEL INVENTORY	22,830.71	
1-0226	ALLOWANCE FOR BAD DEBTS	( 229,931.08)	
1-0240	A/R HEAVIN TRAIL	127,534.72	
1-0311	PROPERTY TAXES RECEIVABLE	910,945.21	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 32,270.21)	
1-0402	DUE FROM CDBG	19,463.23	
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)	
1-0404	DUE FROM WATER PRODUCTION	8,258.44	
1-0405	DUE FROM WASTEWATER	6,268.20	
1-0406	DUE FROM SANITATION	311.27	
1-0412	DUE FROM ECONOMIC DEV. CORP	40,048.31	
1-0414	DUE FROM PAYROLL	( 341.37)	
1-0421	DUE FROM HOTEL/MOTEL TAX	24.85	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	378.74	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>16,945,696.00</u>	

16,945,696.00

TOTAL ASSETS

16,945,696.00

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	68,418.18	
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	42,753.12	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	
2-0220	ESCROW ACCOUNT	1,089.00	

## BALANCE SHEET

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	( 2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	171.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	22.40
2-0272	COMPENS.TO VICTIMS OF CRIME	103.16
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.08
2-0274	CRIMINAL JUSTICE PLANNING	5.39
2-0275	STATE GENERAL REVENUE	2.70
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.54
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.29
2-0279	MUNICIPAL SERVICES BUREAU	53,236.97
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	451.76
2-0284	TIME PAYMENT	708.68
2-0285	FUGITIVE APPREHENSION	22.33
2-0286	CONSOLIDATED COURT COSTS	33,598.73
2-0287	JUVENILE CRIME & DELINQUENCY	26.24
2-0288	CORRECTIONAL MGMT INSTITUTE	5.24
2-0289	SEAT BELT & CHILD SAFETY FINES	495.80
2-0290	STATE TRAFFIC FEE	21,226.88
2-0291	JUDICIAL FEE-STATE	561.34
2-0292	INDIGENT DEFENSE FUND	192.28
2-0293	COLLECTION FEE-LINEBARGER	32,875.87
2-0294	TLFTA1 - STATE FEE	( 937.24)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,421.73
2-0296	CIVIL JUSTICE FUND PAYMENT	( 3,854.89)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	134.01
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	500.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	35,525.51
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	856,628.44
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	14,978.58
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACT UNEARNED REV	119,227.40
2-0324	COPS FOR TOTS PAYABLE	12,902.44
2-0325	FIRE APPARATUS	29,988.55
2-0326	CITY EVENTS	40,930.70
2-0327	FCB DONATION	5,000.00

## BALANCE SHEET

AS OF: MAY 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	16,539.31	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	18,418.15	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0406	DUE TO SANITATION	( 19.81)	
2-0414	DUE TO PAYROLL	( 0.03)	
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	( 678,134.57)	
2-0631	RESERVE FOR ENCUMBRANCES	678,134.57	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>2,538,587.24</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	11,156,589.10	
	TOTAL EXPENSES	<u>8,525,573.31</u>	
	TOTAL SURPLUS/(DEFICIT)		2,631,015.79

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>14,407,108.76</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>16,945,696.00</u>
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**City of San Benito  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
As of May 31, 2023**

	<u>MTD 2022</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 66.67%</u>
<b>Revenues</b>							
Property taxes	\$ 67,602	\$ 138,838	\$ 5,351,868	\$ 5,702,953	-	\$ 351,085	93.84%
Non-property taxes	385,266	553,183	4,167,555	6,325,000	-	2,157,445	65.89%
Fees revenue	132,083	133,704	1,079,162	1,622,911	-	543,749	66.50%
Fines and forfeitures	27,366	22,607	158,408	350,900	-	192,492	45.14%
Licenses and permits	28,173	26,927	171,288	346,516	-	175,228	49.43%
Interest revenue	6,589	71,734	351,669	39,850	-	(311,819)	882.48%
Miscellaneous revenues	119,800	4,999	120,823	240,000	-	119,177	50.34%
Other Financing Sources	862	1,866	54,433	1,577,000	-	1,522,567	3.45%
<b>Total Revenues</b>	<b>\$ 767,741</b>	<b>\$ 953,858</b>	<b>\$ 11,455,207</b>	<b>\$ 16,205,130</b>	<b>-</b>	<b>\$ 4,749,923</b>	<b>70.69%</b>

	<u>MTD 2022</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 66.67%</u>
<b>Expenditures</b>							
City commission	\$ 3,326	\$ 3,082	\$ 38,063	\$ 49,560	\$ -	\$ 11,497	76.80%
City management	269,101	370,130	1,393,393	1,713,131	233	319,505	81.35%
less fixed amount	-	-	-	-	-	-	0.00%
Public Relations	6,343	2,451	66,772	124,289	1,709	55,808	55.10%
Personnel/civil services	9,383	10,302	106,365	202,515	5,233	90,916	55.11%
Finance	23,872	21,585	284,628	481,866	4,343	192,895	59.97%
Information technology	44,311	46,164	438,338	402,000	74,833	(111,171)	127.65%
Planning & development	21,312	(8,087)	171,074	360,755	4,492	185,189	48.67%
Municipal court	15,329	20,130	140,663	224,070	50	83,357	62.80%
Police department	265,123	285,799	2,524,917	4,440,490	47,649	1,867,924	57.93%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	-	0.00%
Fire department	194,939	168,359	1,512,881	2,550,340	18,889	1,018,570	60.06%
Code enforcement	12,554	16,059	111,927	272,636	961	159,748	41.41%
Stormwater	1,570	5,210	16,975	77,728	-	60,753	21.84%
General maintenance	43,621	43,004	329,332	656,017	9,887	316,798	51.71%
Streets maintenance	198,691	265,149	1,605,049	2,759,158	246,295	907,814	67.10%
Grounds maintenance	30,770	40,030	299,708	706,404	46,973	359,723	49.08%
Parks and Recreation	45,410	43,576	277,332	637,556	10,758	349,466	45.19%
Public library	23,473	24,157	242,146	441,817	28,894	170,776	61.35%
Cultural Arts	3,949	4,611	34,708	104,798	1,890	68,200	34.92%
Capital outlay	-	-	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%
<b>Total Expenditures</b>	<b>\$ 1,213,076</b>	<b>\$ 1,361,709</b>	<b>\$ 9,608,756</b>	<b>\$ 16,205,130</b>	<b>\$ 842,549</b>	<b>\$ 5,753,825</b>	<b>64.49%</b>

**Revenues Over(Under) Expenditures**      \$ (445,335)    \$ (407,851)    \$ 1,846,451    \$ -    \$ (842,549)    \$ (1,003,902)

**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%
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**Net change in fund balance**      \$ (445,335)    \$ (407,851)    \$ 1,846,451    \$ -    \$ (842,549)    \$ (1,003,902)

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

Fund balance, end of year      \$ 16,207,774

Note:\* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	5,702,953	5,702,953	138,838.06	5,351,867.61	0.00	93.84	351,085
NON-PROPERTY TAXES:	6,325,000	6,325,000	553,183.23	4,167,555.48	0.00	65.89	2,157,445
FEES AND SERVICES:	1,622,911	1,622,911	133,703.98	1,079,162.26	0.00	66.50	543,749
FINES AND FORFEITURES:	350,900	350,900	22,607.15	158,408.23	0.00	45.14	192,492
LICENSES AND PERMITS:	346,516	346,516	26,927.00	171,288.38	0.00	49.43	175,228
INTEREST REVENUE:	39,850	39,850	71,733.76	351,668.89	0.00	882.48 (	311,819)
MISCELLANEOUS REVENUE:	240,000	240,000	4,998.60	120,823.05	0.00	50.34	119,177
OTHER FINANCING SOURCES:	<u>1,577,000</u>	<u>1,577,000</u>	<u>1,866.26</u>	<u>54,432.97</u>	<u>0.00</u>	<u>3.45</u>	<u>1,522,567</u>
<b>TOTAL REVENUES</b>	<u>16,205,130</u>	<u>16,205,130</u>	<u>953,858.04</u>	<u>11,455,206.87</u>	<u>0.00</u>	<u>70.69</u>	<u>4,749,923</u>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	49,560	49,560	3,082.06	38,062.78	0.00	76.80	11,497
CITY MANAGEMENT	1,713,131	1,713,131	370,130.37	1,393,392.89	232.99	81.35	319,505
PUBLIC RELATIONS	124,289	124,289	2,450.57	66,772.06	1,708.81	55.10	55,808
PERSONNEL/CIVIL SERVICES	202,515	202,515	10,302.06	106,365.36	5,233.20	55.11	90,916
FINANCE	481,866	481,866	21,584.55	284,628.44	4,342.94	59.97	192,895
INFORMATION TECHNOLOGY	402,000	402,000	46,163.83	438,338.20	74,833.15	127.65 (	111,171)
PLANNING & DEVELOPMENT	360,755	360,755 (	8,087.28)	171,074.43	4,492.00	48.67	185,189
MUNICIPAL COURT	224,070	224,070	20,129.63	140,662.60	50.00	62.80	83,357
POLICE	4,440,490	4,440,490	273,174.27	2,494,578.15	47,649.15	57.25	1,898,263
POLICE CLEARING	0	0	12,624.39	30,339.13	0.00	0.00 (	30,339)
FIRE	2,550,340	2,550,340	168,358.63	1,512,880.93	18,888.69	60.06	1,018,570
CODE ENFORCEMENT	272,636	272,636	16,059.18	111,926.79	960.98	41.41	159,748
STORMWATER DIVISION	77,728	77,728	5,210.06	16,975.41	0.00	21.84	60,753
GENERAL MAINTENANCE	656,017	656,017	43,004.18	329,331.80	9,887.01	51.71	316,798
STREETS MAINTENANCE	2,759,158	2,759,158	265,148.70	1,605,048.75	246,295.49	67.10	907,814
PUBLIC GROUNDS MAINTENAN	706,404	706,404	40,029.81	299,707.54	46,973.21	49.08	359,723
PARKS AND RECREATION	637,556	637,556	43,575.88	277,332.00	10,758.39	45.19	349,466
PUBLIC LIBRARY	441,817	441,817	24,156.66	242,146.47	28,894.40	61.35	170,776
CULTURAL ARTS	104,798	104,798	4,611.14	34,708.02	1,890.00	34.92	68,200
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>14,484.00</u>	<u>339,459.00</u>	<u>0.00 (</u>	<u>353,943)</u>
<b>TOTAL EXPENDITURES</b>	<u>16,205,130</u>	<u>16,205,130</u>	<u>1,361,708.69</u>	<u>9,608,755.75</u>	<u>842,549.41</u>	<u>64.49</u>	<u>5,753,825</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>407,850.65)</b>	<b>1,846,451.12 (</b>	<b>842,549.41)</b>	<b>0.00 (</b>	<b>1,003,902)</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	5,445,953	5,445,953	73,994.43	5,223,884.96	0.00	95.92	222,068
01-4-1003 DELINQUENT PROPERTY TAX	200,000	200,000	37,874.07	158,623.60	0.00	79.31	41,376
01-4-1005 PENALTY & INTEREST-DEL. TAXES	130,000	130,000	26,973.27	99,723.74	0.00	76.71	30,276
01-4-1006 DISCOUNTS IN TAXES	( 90,000)	( 90,000)	( 3.71)	( 115,528.13)	0.00	128.36	25,528
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	138,838.06	5,351,867.61	0.00	93.84	351,085
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	368,745.28	3,493,129.21	0.00	69.86	1,506,871
01-4-1203 MIXED BEVERAGE TAX	20,000	20,000	2,631.05	17,062.99	0.00	85.31	2,937
01-4-1204 VEHICLE INVENTORY TAX	5,000	5,000	0.00	10,002.85	0.00	200.06	( 5,003)
01-4-1208 FRANCHISE FEES	1,300,000	1,300,000	181,806.90	647,360.43	0.00	49.80	652,640
TOTAL NON-PROPERTY TAXES:	6,325,000	6,325,000	553,183.23	4,167,555.48	0.00	65.89	2,157,445
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	500	500	44.00	448.00	0.00	89.60	52
01-4-1803 LIBRARY FEES	8,000	8,000	1,058.34	7,427.94	0.00	92.85	572
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	1,150.00	6,850.00	0.00	80.59	1,650
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,399.80	11,706.60	0.00	137.72	( 3,207)
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	3,240.00	42,345.00	0.00	88.22	5,655
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	113,733.36	0.00	66.68	56,826
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,058.34	88,466.72	0.00	66.94	43,686
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,266.66	410,133.28	0.00	66.79	203,889
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,666.67	293,333.36	0.00	66.75	146,144
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	30,000.00	0.00	66.67	15,000
01-4-1822 POLICE REPORT FEES	3,000	3,000	612.00	3,469.75	0.00	115.66	( 470)
01-4-1823 FIRE REPORT FEES	200	200	25.00	50.00	0.00	25.00	150
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	9,216.50	71,073.25	0.00	54.67	58,927
TOTAL FEES AND SERVICES:	1,622,911	1,622,911	133,703.98	1,079,162.26	0.00	66.50	543,749
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	100	100	10.00	20.00	0.00	20.00	80
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	22,545.97	157,892.05	0.00	45.11	192,108
01-4-1905 JUDICIAL FEE-CITY	500	500	23.18	158.18	0.00	31.64	342
01-4-1906 MUSEUM FEES	300	300	28.00	338.00	0.00	112.67	( 38)
TOTAL FINES AND FORFEITURES:	350,900	350,900	22,607.15	158,408.23	0.00	45.14	192,492

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	8,000	8,000	150.00	4,425.00	0.00	55.31	3,575
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	895.00	3,975.00	0.00	39.75	6,025
01-4-1405 BUILDING LICENSE/REGISTRATION	35,000	35,000	2,575.00	18,047.00	0.00	51.56	16,953
01-4-1406 PLUMBING LICENSE/REGISTRATION	4,000	4,000	325.00	4,050.00	0.00	101.25 (	50)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	625.00	6,550.00	0.00	59.55	4,450
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	725.00	6,300.00	0.00	126.00 (	1,300)
01-4-1412 TRAILER PARK LICENSE/REGISTRA	250	250	0.00	0.00	0.00	0.00	250
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,731.00	18,698.00	0.00	54.99	15,302
01-4-1414 BUILDING & EQUIPMENT PERMITS	168,266	168,266	12,721.00	73,360.88	0.00	43.60	94,905
01-4-1415 ELECTRICAL PERMITS	50,000	50,000	4,150.00	24,827.50	0.00	49.66	25,173
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,400.00	4,875.00	0.00	48.75	5,125
01-4-1418 GAS PERMITS	1,500	1,500	70.00	1,705.00	0.00	113.67 (	205)
01-4-1419 GARAGE SALE PERMITS	3,000	3,000	560.00	3,820.00	0.00	127.33 (	820)
TOTAL LICENSES AND PERMITS:	346,516	346,516	26,927.00	171,288.38	0.00	49.43	175,228
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	1,100	1,100	1,165.94	7,595.89	0.00	690.54 (	6,496)
01-4-2202 INTEREST-NOW ACCOUNT	6,250	6,250	18,692.81	134,459.87	0.00	2,151.36 (	128,210)
01-4-2204 INTEREST-VERITEX	18,000	18,000	13,218.59	86,502.92	0.00	480.57 (	68,503)
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	12,930.32	76,392.01	0.00	0.00 (	76,392)
01-4-2213 INTEREST-LOCAL GENERAL FUND	0	0	25,726.10	36,248.66	0.00	0.00 (	36,249)
TOTAL INTEREST REVENUE:	39,850	39,850	71,733.76	351,668.89	0.00	882.48 (	311,819)
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2404 CASH OVER/SHORT	0	0	0.20	6.60	0.00	0.00 (	7)
01-4-2405 MISCELLANEOUS REVENUE	65,000	65,000	4,998.40	23,638.54	0.00	36.37	41,361
01-4-2406 OTHER REVENUE	0	0	0.00	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	4,998.60	120,823.05	0.00	50.34	119,177
<b>OTHER FINANCING SOURCES:</b>							
01-4-2509 TECHNOLOGY FUND	0	0	691.84	4,124.11	0.00	0.00 (	4,124)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	17.22	102.88	0.00	0.00 (	103)
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	1,157.20	11,148.11	0.00	55.74	8,852
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	1,866.26	54,432.97	0.00	3.45	1,522,567
<b>TOTAL REVENUES</b>	<b>16,205,130</b>	<b>16,205,130</b>	<b>953,858.04</b>	<b>11,455,206.87</b>	<b>0.00</b>	<b>70.69</b>	<b>4,749,923</b>

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

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
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
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	195.82	450.91	0.00	31.31	989
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	195.82	450.91	0.00	1.35	32,989
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	154.71	652.71	0.00	48.35	697
TOTAL CONTRACTED SERVICES:	1,350	1,350	154.71	652.71	0.00	48.35	697
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	6,000	6,000	2,020.84	12,766.16	0.00	212.77 (	6,766)
01-5-0101-0521 FLOWER FUND	1,000	1,000	65.00	505.00	0.00	50.50	495
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	291.50	20,094.24	0.00	1,321.99 (	18,574)
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	354.19	3,593.76	0.00	119.79 (	594)
TOTAL OTHER EXPENSES:	14,520	14,520	2,731.53	36,959.16	0.00	254.54 (	22,439)
TOTAL CITY COMMISSION	49,560	49,560	3,082.06	38,062.78	0.00	76.80	11,497

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	381,163	381,163	20,020.85	220,555.59	0.00	57.86	160,607
01-5-0103-0103 OVERTIME	500	500	157.17	1,669.54	0.00	333.91 (	1,170)
01-5-0103-0105 LONGEVITY	1,435	1,435	64.80	635.91	0.00	44.31	799
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	3,200.00	0.00	66.67	1,600
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<b>TOTAL PERSONNEL SERVICES:</b>	<b>390,398</b>	<b>390,398</b>	<b>20,642.82</b>	<b>226,061.04</b>	<b>0.00</b>	<b>57.91</b>	<b>164,337</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	24,149	24,149	1,273.06	12,203.89	0.00	50.54	11,945
01-5-0103-0202 MEDICARE	5,648	5,648	297.75	3,263.59	0.00	57.78	2,384
01-5-0103-0203 T.M.R.S.	20,079	20,079	1,043.41	11,427.48	0.00	56.91	8,652
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	1,891.37	17,078.55	0.00	61.79	10,559
01-5-0103-0206 WORKERS COMPENSATION	1,597	1,597	82.38	1,046.32	0.00	65.52	551
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	0.00	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)
<b>TOTAL BENEFITS:</b>	<b>83,020</b>	<b>83,020</b>	<b>4,587.97</b>	<b>48,946.01</b>	<b>0.00</b>	<b>58.96</b>	<b>34,074</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	1,900	5.43	1,194.94	0.00	62.89	705
01-5-0103-0302 POSTAGE CHARGES	360	360	1.74	27.55	0.00	7.65	332
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,260</b>	<b>3,260</b>	<b>7.17</b>	<b>1,222.49</b>	<b>0.00</b>	<b>37.50</b>	<b>2,038</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	36,000	36,000	2,040.80	20,188.90	0.00	56.08	15,811
01-5-0103-0403 PROFESSIONAL SERVICES	11,900	11,900	666.10	7,972.79	0.00	67.00	3,927
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	20,444.75	62,619.75	0.00	80.28	15,380
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	1,558.39	59,999.29	0.00	85.71	10,001
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	400.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	13,852.83	124,818.32	0.00	73.42	45,182
<b>TOTAL CONTRACTED SERVICES:</b>	<b>365,900</b>	<b>365,900</b>	<b>38,962.87</b>	<b>275,999.05</b>	<b>0.00</b>	<b>75.43</b>	<b>89,901</b>
<b>OTHER EXPENSES:</b>							
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	455.69	8,234.60	0.00	56.60	6,315
01-5-0103-0503 INSURANCE COST	210,000	210,000	305,346.57	406,916.04	0.00	193.77 (	196,916)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	3,500	3.75	233.66	232.99	13.33	3,033
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	90.72	1,405.26	0.00	60.57	915
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

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	0.00	69,953.72	0.00	112.83 (	7,954)
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	32.81	472.92	0.00	19.30	1,977
<b>TOTAL OTHER EXPENSES:</b>	<b>377,819</b>	<b>377,819</b>	<b>305,929.54</b>	<b>506,361.57</b>	<b>232.99</b>	<b>134.08 (</b>	<b>128,776)</b>
<b>OTHER FINANCING USES:</b>							
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)
<b>TOTAL OTHER FINANCING USES:</b>	<b>492,734</b>	<b>492,734</b>	<b>0.00</b>	<b>334,802.73</b>	<b>0.00</b>	<b>67.95</b>	<b>157,931</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,713,131</b>	<b>1,713,131</b>	<b>370,130.37</b>	<b>1,393,392.89</b>	<b>232.99</b>	<b>81.35</b>	<b>319,505</b>

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

01 -GENERAL FUND  
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	43,276	43,276	3,328.96	28,102.24	0.00	64.94	15,174
01-5-0105-0105 LONGEVITY	144	144	7.38	62.73	0.00	43.56	81
<b>TOTAL PERSONNEL SERVICES:</b>	<b>43,420</b>	<b>43,420</b>	<b>3,336.34</b>	<b>28,164.97</b>	<b>0.00</b>	<b>64.87</b>	<b>15,255</b>
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	2,692	2,692	206.86	1,746.27	0.00	64.87	946
01-5-0105-0202 MEDICARE	630	630	48.38	408.43	0.00	64.83	222
01-5-0105-0203 T.M.R.S.	2,232	2,232	171.48	1,441.74	0.00	64.59	790
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,878.40	0.00	66.68	1,439
01-5-0105-0206 WORKERS COMPENSATION	178	178	13.35	129.82	0.00	72.93	48
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
<b>TOTAL BENEFITS:</b>	<b>10,319</b>	<b>10,319</b>	<b>799.87</b>	<b>6,613.66</b>	<b>0.00</b>	<b>64.09</b>	<b>3,705</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	27.77	312.33	0.00	26.03	888
01-5-0105-0302 POSTAGE CHARGES	8,000	8,000	0.00	0.00	0.00	0.00	8,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>9,200</b>	<b>9,200</b>	<b>27.77</b>	<b>312.33</b>	<b>0.00</b>	<b>3.39</b>	<b>8,888</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0403 PROFESSIONAL SERVICES	0	0	( 2,625.00)	0.00	0.00	0.00	0
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	350.00	20,286.17	1,119.33	47.10	24,045
<b>TOTAL CONTRACTED SERVICES:</b>	<b>45,450</b>	<b>45,450</b>	<b>( 2,275.00)</b>	<b>20,286.17</b>	<b>1,119.33</b>	<b>47.10</b>	<b>24,045</b>
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	140.00	8,882.00	0.00	253.77	( 5,382)
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	421.59	1,444.59	589.48	29.06	4,966
<b>TOTAL OTHER EXPENSES:</b>	<b>15,900</b>	<b>15,900</b>	<b>561.59</b>	<b>11,394.93</b>	<b>589.48</b>	<b>75.37</b>	<b>3,916</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>124,289</b>	<b>124,289</b>	<b>2,450.57</b>	<b>66,772.06</b>	<b>1,708.81</b>	<b>55.10</b>	<b>55,808</b>

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

01 -GENERAL FUND  
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	123,393	123,393	5,048.08	67,309.60	0.00	54.55	56,083
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	1.85	29.60	0.00	30.83	66
01-5-0110-0112 TEMPORARY ADDITIONAL PAY	0	0	2,250.00	2,250.00	0.00	0.00	( 2,250)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>124,489</b>	<b>124,489</b>	<b>7,299.93</b>	<b>69,809.70</b>	<b>0.00</b>	<b>56.08</b>	<b>54,679</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,657	7,657	452.59	4,311.16	0.00	56.30	3,346
01-5-0110-0202 MEDICARE	1,791	1,791	105.85	1,008.23	0.00	56.29	783
01-5-0110-0203 T.M.R.S.	6,347	6,347	375.22	3,610.69	0.00	56.89	2,736
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	362.20	5,596.10	0.00	43.21	7,356
01-5-0110-0206 WORKERS COMPENSATION	506	506	30.94	318.83	0.00	63.01	187
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	20.67	0.00	2.55	789
<b>TOTAL BENEFITS:</b>	<b>30,063</b>	<b>30,063</b>	<b>1,326.80</b>	<b>14,865.68</b>	<b>0.00</b>	<b>49.45</b>	<b>15,197</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	346.20	1,158.89	598.60	96.94	56
01-5-0110-0302 POSTAGE CHARGES	500	500	9.07	12.28	0.00	2.46	488
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)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,613</b>	<b>3,613</b>	<b>355.27</b>	<b>2,803.03</b>	<b>598.60</b>	<b>94.15</b>	<b>211</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	1,138.06	5,568.14	8.00	39.83	8,424
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	0.00	2,711.75	3,517.25	64.89	3,371
<b>TOTAL CONTRACTED SERVICES:</b>	<b>27,750</b>	<b>27,750</b>	<b>1,138.06</b>	<b>9,170.08</b>	<b>3,555.04</b>	<b>45.86</b>	<b>15,025</b>
<b>OTHER EXPENSES:</b>							
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	0.00	928.15	0.00	17.85	4,272
01-5-0110-0512 EMPLOYEE EXPENSES	10,000	10,000	182.00	8,553.72	1,079.56	96.33	367
<b>TOTAL OTHER EXPENSES:</b>	<b>16,600</b>	<b>16,600</b>	<b>182.00</b>	<b>9,716.87</b>	<b>1,079.56</b>	<b>65.04</b>	<b>5,804</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>202,515</b>	<b>202,515</b>	<b>10,302.06</b>	<b>106,365.36</b>	<b>5,233.20</b>	<b>55.11</b>	<b>90,916</b>

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

01 -GENERAL FUND  
 FINANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	353,386	353,386	16,037.24	182,097.98	0.00	51.53	171,288
01-5-0120-0103 OVERTIME	1,273	1,273	467.52	4,109.19	0.00	322.80 (	2,836)
01-5-0120-0105 LONGEVITY	1,390	1,390	89.20	743.40	0.00	53.48	647
01-5-0120-0112 TEMPORARY ADDITIONAL PAY	0	0	1,000.00	1,000.00	0.00	0.00 (	1,000)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>356,049</b>	<b>356,049</b>	<b>17,593.96</b>	<b>187,950.57</b>	<b>0.00</b>	<b>52.79</b>	<b>168,098</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	17,901	17,901	1,084.85	11,532.79	0.00	64.43	6,368
01-5-0120-0202 MEDICARE	4,186	4,186	253.74	2,697.18	0.00	64.43	1,489
01-5-0120-0203 T.M.R.S.	14,840	14,840	904.32	9,621.35	0.00	64.83	5,219
01-5-0120-0205 HEALTH INSURANCE	24,998	24,998	1,188.56	11,844.73	0.00	47.38	13,153
01-5-0120-0206 WORKERS COMPENSATION	1,179	1,179	90.68	844.51	0.00	71.63	334
01-5-0120-0207 UNEMPLOYMENT	1,563	1,563	0.00	77.69	0.00	4.97	1,485
<b>TOTAL BENEFITS:</b>	<b>64,667</b>	<b>64,667</b>	<b>3,522.15</b>	<b>36,618.25</b>	<b>0.00</b>	<b>56.63</b>	<b>28,049</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,500	3,500	48.23	2,085.98	13.19	59.98	1,401
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	112.32	1,299.02	0.00	48.11	1,401
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	6,491.18	0.00	4,327.45 (	6,341)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,350</b>	<b>6,350</b>	<b>160.55</b>	<b>9,876.18</b>	<b>13.19</b>	<b>155.74 (</b>	<b>3,539)</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	21,000	21,000	37.50	13,293.12	3,688.00	80.86	4,019
01-5-0120-0405 AUDIT FEES	24,000	24,000	0.00	23,730.00	0.00	98.88	270
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	3,337.37	641.75	331.59 (	2,779)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>46,200</b>	<b>46,200</b>	<b>37.50</b>	<b>40,360.49</b>	<b>4,329.75</b>	<b>96.73</b>	<b>1,510</b>
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	1,333.00	0.00	222.17 (	733)
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,000	3,500	0.00	614.08	0.00	17.55	2,886
01-5-0120-0512 EMPLOYEE EXPENSES	1,000	1,500	270.39	626.79	0.00	41.79	873
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	0.00	7,249.08	0.00	241.64 (	4,249)
<b>TOTAL OTHER EXPENSES:</b>	<b>9,600</b>	<b>8,600</b>	<b>270.39</b>	<b>9,822.95</b>	<b>0.00</b>	<b>114.22 (</b>	<b>1,223)</b>
<b>TOTAL FINANCE</b>	<b>481,866</b>	<b>481,866</b>	<b>21,584.55</b>	<b>284,628.44</b>	<b>4,342.94</b>	<b>59.97</b>	<b>192,895</b>

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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	95,000	95,000	39,171.83	290,007.14	0.00	305.27 (	195,007)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	614.95	61,950.48	34.95	70.44	26,015
<b>TOTAL CONTRACTED SERVICES:</b>	<b>183,000</b>	<b>183,000</b>	<b>39,786.78</b>	<b>351,957.62</b>	<b>34.95</b>	<b>192.35 (</b>	<b>168,993)</b>
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	64,000	64,000	4,870.89	11,851.76	22,790.39	54.13	29,358
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,500	91,500	0.00	29,908.38	47,435.78	84.53	14,156
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	5,593.36	0.00	139.83 (	1,593)
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,500	42,500	1,232.74	36,998.95	4,572.03	97.81	929
01-5-0125-0568 LIBRARY TECHNOLOGY	17,000	17,000	273.42	2,028.13	0.00	11.93	14,972
<b>TOTAL OTHER EXPENSES:</b>	<b>219,000</b>	<b>219,000</b>	<b>6,377.05</b>	<b>86,380.58</b>	<b>74,798.20</b>	<b>73.60</b>	<b>57,821</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>402,000</b>	<b>402,000</b>	<b>46,163.83</b>	<b>438,338.20</b>	<b>74,833.15</b>	<b>127.65 (</b>	<b>111,171)</b>

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

01 -GENERAL FUND  
PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	228,365	228,365	14,307.45	120,696.44	0.00	52.85	107,669
01-5-0131-0103 OVERTIME	1,530	1,530	182.10	2,603.57	0.00	170.17 (	1,074)
01-5-0131-0105 LONGEVITY	430	430	20.12	169.10	0.00	39.33	261
<b>TOTAL PERSONNEL SERVICES:</b>	<b>230,325</b>	<b>230,325</b>	<b>14,509.67</b>	<b>123,469.11</b>	<b>0.00</b>	<b>53.61</b>	<b>106,856</b>
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	13,807	13,807	891.47	7,589.77	0.00	54.97	6,217
01-5-0131-0202 MEDICARE	3,229	3,229	208.49	1,775.00	0.00	54.97	1,454
01-5-0131-0203 T.M.R.S.	11,446	11,446	745.80	6,323.48	0.00	55.25	5,123
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,477.57	11,631.11	0.00	56.71	8,877
01-5-0131-0206 WORKERS COMPENSATION	907	907	68.53	579.53	0.00	63.90	327
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	43.63	0.00	3.40	1,239
<b>TOTAL BENEFITS:</b>	<b>51,180</b>	<b>51,180</b>	<b>3,391.86</b>	<b>27,942.52</b>	<b>0.00</b>	<b>54.60</b>	<b>23,237</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	0.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,400</b>	<b>9,200</b>	<b>0.00</b>	<b>2,150.05</b>	<b>417.50</b>	<b>27.91</b>	<b>6,632</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	658.69	6,999.70	0.00	116.66 (	1,000)
01-5-0131-0403 PROFESSIONAL SERVICES	48,000	35,000 (	27,546.00)	2,407.84	3,084.00	15.69	29,508
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,500	6,850	742.50	4,458.29	940.50	78.81	1,451
01-5-0131-0426 LEGAL SERVICES-PLANNING	7,000	7,000	0.00	0.00	0.00	0.00	7,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>63,500</b>	<b>54,850 (</b>	<b>26,144.81)</b>	<b>13,865.83</b>	<b>4,024.50</b>	<b>32.62</b>	<b>36,960</b>
<b>OTHER EXPENSES:</b>							
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	0.00	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	156.00	236.00	0.00	19.67	964
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	0.00	218.31	0.00	8.73	2,282
<b>TOTAL OTHER EXPENSES:</b>	<b>12,350</b>	<b>15,200</b>	<b>156.00</b>	<b>3,646.92</b>	<b>50.00</b>	<b>24.32</b>	<b>11,503</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>360,755</b>	<b>360,755 (</b>	<b>8,087.28)</b>	<b>171,074.43</b>	<b>4,492.00</b>	<b>48.67</b>	<b>185,189</b>

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

01 -GENERAL FUND  
MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	100,134	100,134	8,315.83	70,070.86	0.00	69.98	30,063
01-5-0150-0103 OVERTIME	1,500	2,500	115.64	1,381.72	0.00	55.27	1,118
01-5-0150-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>110.78</u>	<u>886.22</u>	<u>0.00</u>	<u>48.59</u>	<u>938</u>
TOTAL PERSONNEL SERVICES:	103,458	104,458	8,542.25	72,338.80	0.00	69.25	32,119
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	6,414	6,414	518.40	4,395.21	0.00	68.53	2,019
01-5-0150-0202 MEDICARE	1,500	1,500	121.24	1,027.93	0.00	68.53	472
01-5-0150-0203 T.M.R.S.	5,318	5,318	439.08	3,702.96	0.00	69.63	1,615
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	5,779.21	0.00	44.62	7,173
01-5-0150-0206 WORKERS COMPENSATION	418	418	34.59	346.00	0.00	82.78	72
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>24.27</u>	<u>0.00</u>	<u>3.00</u>	<u>786</u>
TOTAL BENEFITS:	27,412	27,412	1,835.31	15,275.58	0.00	55.73	12,136
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	143.44	587.13	0.00	48.93	613
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	58.63	795.05	0.00	41.84	1,105
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	202.07	1,582.14	0.00	36.79	2,718
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	9,350.00	47,443.34	0.00	60.82	30,557
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	9,350.00	47,638.34	0.00	60.45	31,162
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,800	1,800	200.00	420.92	0.00	23.38	1,379
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>200.00</u>	<u>3,827.74</u>	<u>50.00</u>	<u>42.61</u>	<u>5,222</u>
TOTAL MUNICIPAL COURT	224,070	224,070	20,129.63	140,662.60	50.00	62.80	83,357

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,602,663	2,592,663	177,160.48	1,523,723.29	0.00	58.77	1,068,940
01-5-0210-0103 OVERTIME	223,464	223,464	5,359.52	127,225.03	0.00	56.93	96,239
01-5-0210-0104 STANDBY	117,025	117,025	6,989.33	58,890.62	0.00	50.32	58,134
01-5-0210-0105 LONGEVITY	23,808	23,808	1,574.77	13,585.84	0.00	57.06	10,222
01-5-0210-0106 INCENTIVES	0	0	0.00	512.23	0.00	0.00	( 512)
01-5-0210-0108 CELL PHONE ALLOWANCE	21,836	21,836	0.00	9,555.00	0.00	43.76	12,281
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,988,796</b>	<b>2,978,796</b>	<b>191,084.10</b>	<b>1,733,492.01</b>	<b>0.00</b>	<b>58.19</b>	<b>1,245,304</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	186,739	186,739	11,715.26	106,377.29	0.00	56.97	80,362
01-5-0210-0202 MEDICARE	43,673	43,673	2,739.77	24,878.14	0.00	56.96	18,795
01-5-0210-0203 T.M.R.S.	154,813	154,813	9,821.70	88,245.78	0.00	57.00	66,567
01-5-0210-0205 HEALTH INSURANCE	246,096	246,096	15,238.11	124,924.72	0.00	50.76	121,171
01-5-0210-0206 WORKERS COMPENSATION	106,483	106,483	9,343.94	76,404.92	0.00	71.75	30,078
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	466.23	0.00	3.03	14,924
<b>TOTAL BENEFITS:</b>	<b>753,194</b>	<b>753,194</b>	<b>48,858.78</b>	<b>421,297.08</b>	<b>0.00</b>	<b>55.93</b>	<b>331,897</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	0.00	2,127.20	2.13	47.32	2,371
01-5-0210-0302 POSTAGE CHARGES	600	600	8.70	148.58	0.00	24.76	451
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	0.00	12,670.81	288.14	75.78	4,141
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	29,100	201.90	9,015.49	5,496.29	49.87	14,588
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	243.37	38.64	1,043
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	37,400	923.60	10,033.53	2,023.00	32.24	25,343
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	27.84	236.18	107.70	28.66	856
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	419.20	2,376.99	0.00	16.75	11,813
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>125,100</b>	<b>139,290</b>	<b>1,581.24</b>	<b>37,022.32</b>	<b>31,798.15</b>	<b>49.41</b>	<b>70,470</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	103,000	103,000	4,637.26	51,791.31	960.47	51.22	50,248
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	32,500	919.35	15,185.82	300.00	47.65	17,014
01-5-0210-0404 RADIO USER FEES	23,500	19,500	0.00	19,172.51	0.00	98.32	327
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	0.00	718.01	620.57	55.77	1,061
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	0.00	360.00	0.00	14.40	2,140
<b>TOTAL CONTRACTED SERVICES:</b>	<b>235,900</b>	<b>209,900</b>	<b>5,556.61</b>	<b>107,161.14</b>	<b>1,881.04</b>	<b>51.95</b>	<b>100,858</b>

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	58,000	58,000	5,451.71	55,244.07	401.71	95.94	2,354
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	20,000	30,000	415.00	13,494.28	535.00	46.76	15,971
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	310	222.00	530.17	0.00	171.02 (	220)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	74,500	6,580.03	41,221.74	2,954.22	59.30	30,324
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	177.84	2,080.42	147.88	76.84	672
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	4,551.00	8,097.64	4,758.03	88.05	1,744
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	275.00	4,680.40	0.00	15.60	25,320
01-5-0210-0555 ANIMAL FEED	500	2,000	423.30	946.66	481.00	71.38	572
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	7,997.66	58,685.22	0.00	48.50	62,315
<b>TOTAL OTHER EXPENSES:</b>	<b>337,500</b>	<b>359,310</b>	<b>26,093.54</b>	<b>195,605.60</b>	<b>13,969.96</b>	<b>58.33</b>	<b>149,734</b>
<b>TOTAL POLICE</b>	<b>4,440,490</b>	<b>4,440,490</b>	<b>273,174.27</b>	<b>2,494,578.15</b>	<b>47,649.15</b>	<b>57.25</b>	<b>1,898,263</b>

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

01 -GENERAL FUND  
 POLICE CLEARING

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	10,664.34	25,474.84	0.00	0.00	( 25,475)
TOTAL PERSONNEL SERVICES:	0	0	10,664.34	25,474.84	0.00	0.00	( 25,475)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	657.99	1,567.70	0.00	0.00	( 1,568)
01-5-0211-0202 MEDICARE	0	0	153.92	366.67	0.00	0.00	( 367)
01-5-0211-0203 T.M.R.S.	0	0	548.16	1,307.59	0.00	0.00	( 1,308)
01-5-0211-0205 HEALTH INSURANCE	0	0	599.98	1,622.33	0.00	0.00	( 1,622)
TOTAL BENEFITS:	0	0	1,960.05	4,864.29	0.00	0.00	( 4,864)
TOTAL POLICE CLEARING	0	0	12,624.39	30,339.13	0.00	0.00	( 30,339)

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

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,442,724	1,442,724	100,814.29	910,531.52	0.00	63.11	532,192
01-5-0212-0103 OVERTIME	180,107	180,107	17,377.02	151,212.24	0.00	83.96	28,895
01-5-0212-0104 STANDBY	75,524	75,524	3,876.96	36,368.25	0.00	48.15	39,156
01-5-0212-0105 LONGEVITY	13,102	13,102	875.06	7,860.72	0.00	60.00	5,241
01-5-0212-0106 INCENTIVES	39,965	39,965	253.88	253.88	0.00	0.64	39,711
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,751,422</b>	<b>1,751,422</b>	<b>123,197.21</b>	<b>1,106,226.61</b>	<b>0.00</b>	<b>63.16</b>	<b>645,195</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	108,488	108,488	7,562.01	67,948.49	0.00	62.63	40,540
01-5-0212-0202 MEDICARE	25,373	25,373	1,768.54	15,891.18	0.00	62.63	9,482
01-5-0212-0203 T.M.R.S.	1,036	1,036	315.82	2,655.19	0.00	256.29	( 1,619)
01-5-0212-0204 FIREMENS' RETIREMENT	207,661	207,661	14,046.35	124,129.65	0.00	59.78	83,531
01-5-0212-0205 HEALTH INSURANCE	133,410	133,410	8,100.30	66,961.20	0.00	50.19	66,449
01-5-0212-0206 WORKERS COMPENSATION	75,068	75,068	6,988.80	57,203.99	0.00	76.20	17,864
01-5-0212-0207 UNEMPLOYMENT	8,065	8,065	0.00	232.39	0.00	2.88	7,833
<b>TOTAL BENEFITS:</b>	<b>559,101</b>	<b>559,101</b>	<b>38,781.82</b>	<b>335,022.09</b>	<b>0.00</b>	<b>59.92</b>	<b>224,079</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	313.47	668.63	0.00	66.86	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	0.00	2,739.57	2,669.99	29.88	12,697
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	141.23	2,101.82	1,773.62	19.38	16,125
01-5-0212-0311 BUNKER GEAR	25,000	25,000	1,323.00	8,633.00	3,011.00	46.58	13,356
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	0.00	841.44	0.00	18.70	3,659
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	0.00	613.00	733.70	67.34	653
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	5,000	5,000	0.00	1,447.50	1,447.00	57.89	2,106
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>79,157</b>	<b>79,157</b>	<b>1,777.70</b>	<b>17,044.96</b>	<b>9,635.31</b>	<b>33.71</b>	<b>52,477</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	747.25	8,020.61	0.00	53.47	6,979
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	75.76	307.14	0.00	18.07	1,393
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	400.00	746.95	0.00	74.70	253
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>32,700</b>	<b>32,700</b>	<b>1,223.01</b>	<b>9,074.70</b>	<b>0.00</b>	<b>27.75</b>	<b>23,625</b>
<b>OTHER EXPENSES:</b>							
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	288.90	1,383.60	0.00	7.28	17,616
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	0.00	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: MAY 31ST, 2023

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	325.15	2,744.24	6,102.00	44.23	11,154
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	797.94	1,389.56	0.00	54.28	1,170
01-5-0212-0570 FUELS & LUBRICANTS	<u>26,000</u>	<u>26,000</u>	<u>1,966.90</u>	<u>16,912.42</u>	<u>136.30</u>	<u>65.57</u>	<u>8,951</u>
TOTAL OTHER EXPENSES:	<u>127,960</u>	<u>127,960</u>	<u>3,378.89</u>	<u>45,512.57</u>	<u>9,253.38</u>	<u>42.80</u>	<u>73,194</u>
TOTAL FIRE	2,550,340	2,550,340	168,358.63	1,512,880.93	18,888.69	60.06	1,018,570

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

01 -GENERAL FUND  
CODE ENFORCEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	170,178	170,178	10,268.44	78,824.76	0.00	46.32	91,353
01-5-0223-0103 OVERTIME	5,150	5,150	205.38	1,690.50	0.00	32.83	3,460
01-5-0223-0104 STANDBY HRS	3,214	3,214	( 1,800.00)	0.00	0.00	0.00	3,214
01-5-0223-0105 LONGEVITY	602	602	34.53	303.55	0.00	50.42	298
01-5-0223-0106 INCENTIVES	0	0	2,040.00	2,040.00	0.00	0.00	( 2,040)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>179,144</b>	<b>179,144</b>	<b>10,748.35</b>	<b>82,858.81</b>	<b>0.00</b>	<b>46.25</b>	<b>96,285</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,937	10,937	663.91	5,114.67	0.00	46.76	5,822
01-5-0223-0202 MEDICARE	2,558	2,558	155.27	1,196.20	0.00	46.76	1,362
01-5-0223-0203 T.M.R.S.	9,067	9,067	552.40	4,240.45	0.00	46.77	4,827
01-5-0223-0205 HEALTH INSURANCE	22,457	22,457	687.99	5,406.62	0.00	24.08	17,050
01-5-0223-0206 WORKERS COMPENSATION	3,669	3,669	78.51	673.15	0.00	18.35	2,996
01-5-0223-0207 UNEMPLOYMENT	1,404	1,404	0.00	37.36	0.00	2.66	1,367
<b>TOTAL BENEFITS:</b>	<b>50,092</b>	<b>50,092</b>	<b>2,138.08</b>	<b>16,668.45</b>	<b>0.00</b>	<b>33.28</b>	<b>33,424</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	1,750	0.00	1,717.06	0.00	98.12	33
01-5-0223-0302 POSTAGE CHARGES	900	900	351.73	1,668.57	0.00	185.40	( 769)
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	2,123.65	2,123.65	115.98	65.87	1,160
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,000</b>	<b>17,800</b>	<b>2,475.38</b>	<b>5,840.61</b>	<b>115.98</b>	<b>33.46</b>	<b>11,843</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	5,000	5,000	47.37	380.76	0.00	7.62	4,619
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	921.54	145.00	53.33	933
01-5-0223-0432 CONTRACT MOWING	1,000	200	0.00	0.00	0.00	0.00	200
<b>TOTAL CONTRACTED SERVICES:</b>	<b>8,000</b>	<b>7,200</b>	<b>47.37</b>	<b>1,302.30</b>	<b>145.00</b>	<b>20.10</b>	<b>5,753</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,400	1,400	100.00	655.05	150.00	57.50	595
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,500	4,500	550.00	1,965.76	550.00	55.91	1,984
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	0.00	2,635.81	0.00	75.31	864
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
<b>TOTAL OTHER EXPENSES:</b>	<b>25,400</b>	<b>18,400</b>	<b>650.00</b>	<b>5,256.62</b>	<b>700.00</b>	<b>32.37</b>	<b>12,443</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>272,636</b>	<b>272,636</b>	<b>16,059.18</b>	<b>111,926.79</b>	<b>960.98</b>	<b>41.41</b>	<b>159,748</b>

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

01 -GENERAL FUND  
STORMWATER DIVISION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	33,734	33,734	2,193.10	8,987.89	0.00	26.64	24,746
01-5-0224-0103 OVERTIME	500	500	64.94	251.75	0.00	50.35	248
01-5-0224-0105 LONGEVITY	130	130	4.44	25.90	0.00	19.92	104
<b>TOTAL PERSONNEL SERVICES:</b>	<b>34,364</b>	<b>34,364</b>	<b>2,262.48</b>	<b>9,265.54</b>	<b>0.00</b>	<b>26.96</b>	<b>25,098</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,130	2,130	139.94	570.88	0.00	26.80	1,559
01-5-0224-0202 MEDICARE	498	498	32.72	133.48	0.00	26.80	365
01-5-0224-0203 T.M.R.S.	1,766	1,766	116.26	474.68	0.00	26.88	1,291
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	2.84	279.47	0.00	5.39	4,902
01-5-0224-0206 WORKERS COMPENSATION	235	235	7.34	51.06	0.00	21.73	184
01-5-0224-0207 UNEMPLOYMENT	334	334	0.00	1.25	0.00	0.37	333
<b>TOTAL BENEFITS:</b>	<b>10,144</b>	<b>10,144</b>	<b>299.10</b>	<b>1,510.82</b>	<b>0.00</b>	<b>14.89</b>	<b>8,633</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	450	1,650	79.98	556.78	0.00	33.74	1,093
01-5-0224-0302 POSTAGE	1,100	100	0.00	0.00	0.00	0.00	100
01-5-0224-0306 UNIFORMS	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,470</b>	<b>4,670</b>	<b>79.98</b>	<b>636.67</b>	<b>0.00</b>	<b>13.63</b>	<b>4,033</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,450</b>	<b>5,450</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	0.00	150.00	0.00	1.29	11,500
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	2,335.00	2,804.94	0.00	70.12	1,195
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	7.50	477.20	0.00	21.69	1,723
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	226.00	2,130.24	0.00	64.55	1,170
<b>TOTAL OTHER EXPENSES:</b>	<b>23,300</b>	<b>23,100</b>	<b>2,568.50</b>	<b>5,562.38</b>	<b>0.00</b>	<b>24.08</b>	<b>17,538</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>77,728</b>	<b>77,728</b>	<b>5,210.06</b>	<b>16,975.41</b>	<b>0.00</b>	<b>21.84</b>	<b>60,753</b>



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

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	224,366	224,366	17,080.92	145,762.03	0.00	64.97	78,604
01-5-0309-0103 OVERTIME	6,180	6,180	424.05	5,605.99	0.00	90.71	574
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	1,981.67	0.00	70.00	849
<b>TOTAL PERSONNEL SERVICES:</b>	<b>248,293</b>	<b>248,293</b>	<b>17,682.73</b>	<b>153,349.69</b>	<b>0.00</b>	<b>61.76</b>	<b>94,943</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	15,377	15,377	1,093.54	9,474.56	0.00	61.62	5,902
01-5-0309-0202 MEDICARE	3,596	3,596	255.73	2,215.80	0.00	61.62	1,380
01-5-0309-0203 T.M.R.S.	12,747	12,747	889.16	7,829.48	0.00	61.42	4,918
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,571.38	22,000.64	0.00	62.60	13,143
01-5-0309-0206 WORKERS COMPENSATION	12,396	12,396	883.32	7,700.72	0.00	62.12	4,695
01-5-0309-0207 UNEMPLOYMENT	2,264	2,264	0.00	64.20	0.00	2.84	2,200
<b>TOTAL BENEFITS:</b>	<b>81,524</b>	<b>81,524</b>	<b>5,693.13</b>	<b>49,285.40</b>	<b>0.00</b>	<b>60.46</b>	<b>32,239</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	1,061.82	2,087.78	0.00	83.51	412
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	622.54	3,647.14	138.65	94.64	214
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	1,853.05	18,614.99	2,496.22	70.37	8,889
01-5-0309-0314 CONSTRUCTION MATERIALS	30,000	30,000	125.00	3,992.00	55.93	13.49	25,952
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>67,000</b>	<b>67,000</b>	<b>3,662.41</b>	<b>28,430.96</b>	<b>2,690.80</b>	<b>46.45</b>	<b>35,878</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	1,911.26	21,795.07	0.00	80.13	5,405
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	0.00	18,043.44	1,414.00	36.71	33,543
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>81,200</b>	<b>81,200</b>	<b>1,911.26</b>	<b>39,838.51</b>	<b>1,414.00</b>	<b>50.80</b>	<b>39,947</b>
<b>OTHER EXPENSES:</b>							
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	2,009.32	3,672.96	136.97	34.64	7,190
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	2,294.75	2,508.74	207.28	38.80	4,284
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 BULL	110,000	110,000	9,099.39	36,657.69	5,437.96	38.27	67,904
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	0.00	611.08	0.00	15.28	3,389
01-5-0309-0570 FUELS & LUBRICANTS	8,500	8,500	651.19	5,143.16	0.00	60.51	3,357
<b>TOTAL OTHER EXPENSES:</b>	<b>178,000</b>	<b>178,000</b>	<b>14,054.65</b>	<b>58,427.24</b>	<b>5,782.21</b>	<b>36.07</b>	<b>113,791</b>

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

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	656,017	656,017	43,004.18	329,331.80	9,887.01	51.71	316,798

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	468,618	468,618	30,547.14	274,203.24	0.00	58.51	194,415
01-5-0310-0103 OVERTIME	12,360	12,360	3,090.85	21,511.39	0.00	174.04 (	9,151)
01-5-0310-0105 LONGEVITY	6,125	6,125	395.44	3,754.20	0.00	61.29	2,371
01-5-0310-0106 INCENTIVES	4,156	4,156 (	784.62)	470.73	0.00	11.33	3,685
01-5-0310-0112 TEMPORARY ADDITIONAL PAY	0	0	1,240.00	1,240.00	0.00	0.00 (	1,240)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>491,259</b>	<b>491,259</b>	<b>34,488.81</b>	<b>301,179.56</b>	<b>0.00</b>	<b>61.31</b>	<b>190,079</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	28,622	28,622	2,123.39	18,529.55	0.00	64.74	10,092
01-5-0310-0202 MEDICARE	6,694	6,694	496.63	4,333.64	0.00	64.74	2,360
01-5-0310-0203 T.M.R.S.	23,729	23,729	1,772.74	15,413.52	0.00	64.96	8,315
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	3,501.85	33,993.37	0.00	45.78	40,268
01-5-0310-0206 WORKERS COMPENSATION	29,749	29,749	1,990.65	17,774.60	0.00	59.75	11,974
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	112.48	0.00	2.42	4,532
<b>TOTAL BENEFITS:</b>	<b>167,699</b>	<b>167,699</b>	<b>9,885.26</b>	<b>90,157.16</b>	<b>0.00</b>	<b>53.76</b>	<b>77,542</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	203.18	2,457.28	0.00	136.52 (	657)
01-5-0310-0306 UNIFORMS	4,600	4,600	344.72	2,438.04	1,217.98	79.48	944
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	4,000	14,000	299.96	5,549.41	0.00	39.64	8,451
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	88,716.95	424,264.48	197,341.25	41.44	878,394
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,510,900</b>	<b>1,520,900</b>	<b>89,564.81</b>	<b>453,777.81</b>	<b>198,559.21</b>	<b>42.89</b>	<b>868,563</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	321,000	321,000	21,180.98	213,927.35	0.00	66.64	107,073
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	2,902.66	13,958.13	967.55	99.50	74
<b>TOTAL CONTRACTED SERVICES:</b>	<b>336,500</b>	<b>336,500</b>	<b>24,083.64</b>	<b>316,679.39</b>	<b>967.55</b>	<b>94.40</b>	<b>18,853</b>
<b>OTHER EXPENSES:</b>							
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	1,468.36	4,064.20	139.89	28.03	10,796
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	12,170.65	80,238.53	13,474.18	93.71	6,287
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	0.00	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	4,840.50	15,740.15	6.71	42.56	21,253
01-5-0310-0546 STREET LIGHT REPAIRS	10,000	10,000	0.00	0.00	32,830.00	328.30 (	22,830)
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	301.40	2,398.79	0.00	31.98	5,101

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	2,784.25	21,982.52	317.95	40.55	32,700
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	21,306.02	252,432.38	0.00	0.00	( 252,432)
TOTAL OTHER EXPENSES:	252,800	242,800	42,871.18	378,999.83	46,768.73	175.36	( 182,969)
<b>CAPITAL OUTLAY:</b>							
01-5-0310-0737 STENGER ROAD RAISE GRANT	0	0	64,255.00	64,255.00	0.00	0.00	( 64,255)
TOTAL CAPITAL OUTLAY:	0	0	64,255.00	64,255.00	0.00	0.00	( 64,255)
TOTAL STREETS MAINTENANCE	2,759,158	2,759,158	265,148.70	1,605,048.75	246,295.49	67.10	907,814

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

01 -GENERAL FUND  
PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	253,882	253,882	15,909.10	117,244.31	0.00	46.18	136,638
01-5-0311-0103 OVERTIME	5,000	5,000	243.18	6,007.98	0.00	120.16 (	1,008)
01-5-0311-0104 INCENTIVES	0	0	880.00)	0.00	0.00	0.00	0
01-5-0311-0105 LONGEVITY	3,156	3,156	185.54	1,352.35	0.00	42.85	1,804
01-5-0311-0112 TEMPORARY ADDITIONAL PAY	0	0	1,040.00	1,040.00	0.00	0.00 (	1,040)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>262,038</b>	<b>262,038</b>	<b>16,497.82</b>	<b>125,644.64</b>	<b>0.00</b>	<b>47.95</b>	<b>136,393</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	16,245	16,245	1,013.10	7,724.08	0.00	47.55	8,521
01-5-0311-0202 MEDICARE	3,800	3,800	236.94	1,806.47	0.00	47.54	1,994
01-5-0311-0203 T.M.R.S.	11,467	11,467	848.00	6,436.25	0.00	56.13	5,031
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	2,608.55	15,126.04	0.00	42.47	20,493
01-5-0311-0206 WORKERS COMPENSATION	7,151	7,151	654.35	4,059.17	0.00	56.76	3,092
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	46.70	0.00	2.10	2,181
<b>TOTAL BENEFITS:</b>	<b>76,510</b>	<b>76,510</b>	<b>5,360.94</b>	<b>35,198.71</b>	<b>0.00</b>	<b>46.01</b>	<b>41,311</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	300	300	106.55	180.11	0.00	60.04	120
01-5-0311-0304 CHEMICALS	10,000	10,000	1,259.79	3,665.27	0.00	36.65	6,335
01-5-0311-0306 UNIFORMS	3,000	3,000	0.00	1,573.52	62.60	54.54	1,364
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	194.40	3,469.82	1,034.48	64.35	2,496
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	142.74	2,378.70	84.05	479
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>23,300</b>	<b>23,300</b>	<b>1,560.74</b>	<b>9,031.46</b>	<b>3,475.78</b>	<b>53.68</b>	<b>10,793</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	87,456	87,456	5,726.41	46,150.00	0.00	52.77	41,306
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	2,130.00	20,481.76	500.00	32.28	44,018
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>156,456</b>	<b>156,456</b>	<b>7,856.41</b>	<b>66,966.16</b>	<b>1,659.90</b>	<b>43.86</b>	<b>87,830</b>
<b>OTHER EXPENSES:</b>							
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	507.89	3,220.28	91.97	30.11	7,688
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	443.98	19,784.27	158.95	83.10	4,057
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	4,419.00	9,806.40	2,059.11	21.97	42,134
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	630.77	15,113.92	39,277.50	95.42	2,609
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	144.00	835.70	250.00	21.71	3,914
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	2,608.26	13,763.68	0.00	45.88	16,236
<b>TOTAL OTHER EXPENSES:</b>	<b>188,100</b>	<b>188,100</b>	<b>8,753.90</b>	<b>62,866.57</b>	<b>41,837.53</b>	<b>55.66</b>	<b>83,396</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>706,404</b>	<b>706,404</b>	<b>40,029.81</b>	<b>299,707.54</b>	<b>46,973.21</b>	<b>49.08</b>	<b>359,723</b>

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

01 -GENERAL FUND  
PARKS AND RECREATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	244,454	244,454	15,441.27	122,493.40	0.00	50.11	121,961
01-5-0312-0103 OVERTIME	1,030	1,030	94.53	4,543.49	0.00	441.12 (	3,513)
01-5-0312-0105 LONGEVITY	1,008	1,008	72.40	607.58	0.00	60.28	400
<b>TOTAL PERSONNEL SERVICES:</b>	<b>246,492</b>	<b>246,492</b>	<b>15,608.20</b>	<b>127,644.47</b>	<b>0.00</b>	<b>51.78</b>	<b>118,848</b>
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	15,281	15,281	1,152.01	8,803.68	0.00	57.61	6,477
01-5-0312-0202 MEDICARE	3,574	3,574	269.42	2,058.90	0.00	57.61	1,515
01-5-0312-0203 T.M.R.S.	9,250	9,250	802.27	6,481.11	0.00	70.07	2,769
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,558.17	17,241.52	0.00	60.42	11,295
01-5-0312-0206 WORKERS COMPENSATION	7,362	7,362	492.86	3,711.61	0.00	50.42	3,650
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	61.73	0.00	1.76	3,448
<b>TOTAL BENEFITS:</b>	<b>67,514</b>	<b>67,514</b>	<b>5,274.73</b>	<b>38,358.55</b>	<b>0.00</b>	<b>56.82</b>	<b>29,155</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	350	350	48.94	306.44	18.44	92.82	25
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	108.81	370.43	0.00	18.52	1,630
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>2,650</b>	<b>2,650</b>	<b>157.75</b>	<b>676.87</b>	<b>18.44</b>	<b>26.24</b>	<b>1,955</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	6,803.32	13,621.18	0.00	75.67	4,379
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	396.15	0.00	15.85	2,104
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	3,688.40	20,155.18	0.00	100.78 (	155)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>40,500</b>	<b>40,500</b>	<b>10,491.72</b>	<b>34,172.51</b>	<b>0.00</b>	<b>84.38</b>	<b>6,327</b>
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	421.00	421.00	0.00	84.20	79
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	4,288.05	12,351.26	4,759.34	34.92	31,889
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	7,334.43	60,551.43	5,912.61	30.21	153,536
01-5-0312-0574 EXTRAORDINARY EXPENSES	0	0	0.00	500.00	0.00	0.00 (	500)
<b>TOTAL OTHER EXPENSES:</b>	<b>280,400</b>	<b>280,400</b>	<b>12,043.48</b>	<b>76,479.60</b>	<b>10,739.95</b>	<b>31.11</b>	<b>193,180</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>637,556</b>	<b>637,556</b>	<b>43,575.88</b>	<b>277,332.00</b>	<b>10,758.39</b>	<b>45.19</b>	<b>349,466</b>

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

01 -GENERAL FUND  
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	244,239	244,239	12,650.12	134,996.46	0.00	55.27	109,243
01-5-0540-0102 SALARIES-PART TIME	0	0	875.51	7,429.62	0.00	0.00	( 7,430)
01-5-0540-0103 OVERTIME	5,000	5,000	77.95	2,932.83	0.00	58.66	2,067
01-5-0540-0105 LONGEVITY	2,256	2,256	88.62	941.52	0.00	41.73	1,314
<b>TOTAL PERSONNEL SERVICES:</b>	<b>251,495</b>	<b>251,495</b>	<b>13,692.20</b>	<b>146,300.43</b>	<b>0.00</b>	<b>58.17</b>	<b>105,195</b>
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	15,272	15,272	842.00	8,969.68	0.00	58.73	6,302
01-5-0540-0202 MEDICARE	3,571	3,571	196.91	2,097.70	0.00	58.74	1,473
01-5-0540-0203 T.M.R.S.	12,670	12,670	658.78	7,105.30	0.00	56.08	5,565
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,441.60	13,331.80	0.00	51.47	12,572
01-5-0540-0206 WORKERS COMPENSATION	1,258	1,258	73.86	820.92	0.00	65.26	437
01-5-0540-0207 UNEMPLOYMENT	1,947	1,947	0.00	48.98	0.00	2.52	1,898
<b>TOTAL BENEFITS:</b>	<b>60,622</b>	<b>60,622</b>	<b>3,213.15</b>	<b>32,374.38</b>	<b>0.00</b>	<b>53.40</b>	<b>28,248</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	1,587.78	0.00	39.69	2,412
01-5-0540-0302 POSTAGE CHARGES	550	550	26.65	267.65	0.00	48.66	282
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	8,000	0.00	2,282.81	4,456.57	84.24	1,261
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	0.00	1,890.66	394.27	41.54	3,215
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,550</b>	<b>18,050</b>	<b>26.65</b>	<b>6,028.90</b>	<b>4,850.84</b>	<b>60.28</b>	<b>7,170</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	22,000	22,000	1,979.11	20,135.01	750.00	94.93	1,115
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>26,000</b>	<b>26,000</b>	<b>1,979.11</b>	<b>20,199.79</b>	<b>2,720.00</b>	<b>88.15</b>	<b>3,080</b>
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	668.00	15.00	56.92	517
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	58.80	8,441.21	4,144.40	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	0.00	509.40	0.00	24.26	1,591
01-5-0540-0523 MEETING EXPENSES	600	600	99.38	398.84	0.00	66.47	201
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	1,064.56	10,122.34	6,694.77	67.27	8,183
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	995.00	995.00	0.00	0.00	( 995)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	2,975.27	16,009.20	10,409.39	88.06	3,581
01-5-0540-0570 FUELS & LUBRICANTS	600	600	52.54	98.98	0.00	16.50	501
<b>TOTAL OTHER EXPENSES:</b>	<b>87,150</b>	<b>85,650</b>	<b>5,245.55</b>	<b>37,242.97</b>	<b>21,323.56</b>	<b>68.38</b>	<b>27,083</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>441,817</b>	<b>441,817</b>	<b>24,156.66</b>	<b>242,146.47</b>	<b>28,894.40</b>	<b>61.35</b>	<b>170,776</b>

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

01 -GENERAL FUND  
 CULTURAL ARTS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0550-0101 SALARIES-FULL TIME	42,436	42,436	3,264.32	27,556.64	0.00	64.94	14,879
01-5-0550-0105 LONGEVITY	144	144	7.38	62.73	0.00	43.56	81
<b>TOTAL PERSONNEL SERVICES:</b>	<b>42,580</b>	<b>42,580</b>	<b>3,271.70</b>	<b>27,619.37</b>	<b>0.00</b>	<b>64.86</b>	<b>14,961</b>
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	2,641	2,641	196.18	1,659.10	0.00	62.82	982
01-5-0550-0202 MEDICARE	617	617	45.88	388.00	0.00	62.88	229
01-5-0550-0203 T.M.R.S.	2,189	2,189	168.16	1,413.85	0.00	64.59	775
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,878.40	0.00	66.68	1,439
01-5-0550-0206 WORKERS COMPENSATION	234	234	17.54	162.43	0.00	69.41	72
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
<b>TOTAL BENEFITS:</b>	<b>10,268</b>	<b>10,268</b>	<b>787.56</b>	<b>6,510.78</b>	<b>0.00</b>	<b>63.41</b>	<b>3,757</b>
<b>MATERIALS AND SUPPLIES:</b>							
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,450</b>	<b>3,450</b>	<b>0.00</b>	<b>15.99</b>	<b>0.00</b>	<b>0.46</b>	<b>3,434</b>
<b>CONTRACTED SERVICES:</b>							
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	191.88	191.88	0.00	63.96	108
<b>TOTAL CONTRACTED SERVICES:</b>	<b>42,000</b>	<b>42,000</b>	<b>191.88</b>	<b>191.88</b>	<b>0.00</b>	<b>0.46</b>	<b>41,808</b>
<b>OTHER EXPENSES:</b>							
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	360.00	360.00	1,890.00	0.00	(2,250)
<b>TOTAL OTHER EXPENSES:</b>	<b>6,500</b>	<b>6,500</b>	<b>360.00</b>	<b>370.00</b>	<b>1,890.00</b>	<b>34.77</b>	<b>4,240</b>
<b>TOTAL CULTURAL ARTS</b>	<b>104,798</b>	<b>104,798</b>	<b>4,611.14</b>	<b>34,708.02</b>	<b>1,890.00</b>	<b>34.92</b>	<b>68,200</b>

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

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
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	0.00	14,484.00	66,024.00	0.00	( 80,508)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	14,484.00	66,024.00	0.00	( 80,508)
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	0.00	14,484.00	339,459.00	0.00	( 353,943)

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

01 -GENERAL FUND  
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
<b>TOTAL EXPENDITURES</b>	<b>16,205,130</b>	<b>16,205,130</b>	<b>1,361,708.69</b>	<b>9,608,755.75</b>	<b>842,549.41</b>	<b>64.49</b>	<b>5,753,825</b>



# UTILITY FUNDS

# FINANCIALS

MAY 2023

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

	<b>May 31, 2023</b>	<b>May 31, 2022</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,543,671	\$ (276,983)
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	16,278	147,037
Due from other funds	<u>933,220</u>	<u>1,051,740</u>
Total current assets	2,493,170	921,793
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Greenbank	-	1,568,828
Southside	1,050,192	1,026,592
Reserves (R&R,O&M,Debt Serv, CIP)	<u>274,105</u>	<u>264,973</u>
Total restricted assets	1,324,297	2,860,392
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	367,058	403,322
Land, plant and equipment (net)	<u>21,029,485</u>	<u>21,656,145</u>
Total capital assets	<u>21,396,543</u>	<u>22,059,466</u>
<b>Total assets</b>	<u>\$ 25,214,010</u>	<u>\$ 25,841,652</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 82,013	\$ 3,929
Meter deposits	1,033,549	988,673
Due to other funds	193,051	28,156
Accrued liabilities	<u>249,755</u>	<u>275,691</u>
Total current liabilities	1,558,367	1,296,448
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NONCURRENT LIABILITIES</b>		
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
<b>Total liabilities</b>	<u>\$ 5,908,639</u>	<u>\$ 4,436,876</u>
<b>NET POSITION</b>		
Net investment in capital assets	16,840,698	18,743,124
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	894,228	1,091,208
	<u>19,305,370</u>	<u>21,404,776</u>
<b>Total liabilities and net position</b>	<u>\$ 25,214,010</u>	<u>\$ 25,841,652</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2023

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	1,050,192.02	
1-0132	R&R RESERVE	3,979.95	
1-0133	O&M RESERVE	27,747.71	
1-0134	DEBT SERVICE RESERVE	22,176.48	
1-0136	RESERVED FOR CAP IMPROV	220,200.64	
1-0150	TRB CASH IN FUND 97 POOL	1,543,671.38	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	191,739.01	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 38,316.64)	
1-0217	A/R UTILITY MISCELLANEOUS	22,120.29	
1-0218	A/R OTHER	6,818.67	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)	
1-0401	DUE FROM GENERAL FUND	3,898.14	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	683,043.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,514,322.22)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>25,214,009.76</u>

TOTAL ASSETS

25,214,009.76LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	82,012.56	
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	9,019.76	
2-0310	DEFERRED REVENUE	184,276.31	
2-0313	METER DEPOSITS	1,016,484.18	
2-0314	UTILITY DEPOSITS CLEAR	17,064.72	
2-0401	DUE TO GENERAL FUND	74,594.62	
2-0414	DUE TO PAYROLL	118,456.07	
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: MAY 31ST, 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	( 445,444.49)	
2-0631	RESERVE FOR ENCUMBRANCES	445,444.49	
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>89,041.39</u>	
	TOTAL LIABILITIES		<u>5,908,639.38</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	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY	19,869,546.08	
	TOTAL REVENUE	3,489,982.58	
	TOTAL EXPENSES	<u>4,054,158.28</u>	
	TOTAL SURPLUS/(DEFICIT)	( 564,175.70)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>19,305,370.38</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,214,009.76</u>
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## BALANCE SHEET

AS OF: MAY 31ST, 2022

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0123	INVESTMENT GREEN BANK	1,568,827.81	
1-0126	INVESTMENT SOUTHSIDE	1,026,591.89	
1-0132	R&R RESERVE	3,847.37	
1-0133	O&M RESERVE	26,823.24	
1-0134	DEBT SERVICE RESERVE	21,437.67	
1-0136	RESERVED FOR CAP IMPROV	212,864.27	
1-0150	TRB CASH IN FUND 97 POOL	( 276,983.46)	
1-0153	PREPAID BOND INSURANCE	10,112.37	
1-0200	ACCOUNTS RECEIVABLE	313,253.62	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 25,363.67)	
1-0217	A/R UTILITY MISCELLANEOUS	21,893.67	
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	18,418.15	
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	(12,887,662.51)	
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74	
		<u>25,841,652.00</u>	

TOTAL ASSETS

25,841,652.00LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	3,928.60	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70	
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	988,672.51	
2-0314	UTILITY DEPOSITS CLEAR	19,897.44	
2-0401	DUE TO GENERAL FUND	8,258.44	
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: MAY 31ST, 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	( 315,410.76)	
2-0631	RESERVE FOR ENCUMBRANCES	315,410.76	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	54,188.54	
	TOTAL LIABILITIES		<u>4,436,875.92</u>

## EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,213,748.93	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	22,540,943.19	
	TOTAL REVENUE	2,628,060.90	
	TOTAL EXPENSES	3,764,228.01	
	TOTAL SURPLUS/(DEFICIT)	( 1,136,167.11)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,404,776.08</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,841,652.00</u>
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of May 31, 2023**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 66.67%
<b>Beginning Net Position</b>	-	19,869,546	19,869,546	-	
<b>Total Revenues</b>	<u>1,098,483</u>	<u>3,489,983</u>	<u>5,857,393</u>	<u>2,367,410</u>	59.58%
Personnel expenditures	58,415	502,661	1,005,062	502,401	50.01%
Personnel benefits	16,383	130,312	289,095	158,783	45.08%
Materials/supplies expenditures	44,312	482,263	1,170,843	688,580	41.19%
Contracted services	135,726	936,876	1,655,900	719,024	56.58%
Other expenses	37,421	294,814	652,360	357,546	45.19%
<b>Total Expenses</b>	<u>292,257</u>	<u>2,346,927</u>	<u>4,773,260</u>	<u>2,426,334</u>	49.17%
Operating income / (loss)	806,226	1,143,056	1,084,133	(58,923)	
Debt service expense	-	1,289,503	1,392,926	103,423	
Capital Outlay	-	-	-	-	92.58%
<b>Subtotals</b>	<u>806,226</u>	<u>(146,447)</u>	<u>(308,793)</u>	<u>(162,346)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	52,249	417,729	0	(417,729)	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>753,977</u>	<u>(564,176)</u>	<u>(308,793)</u>	<u>255,383</u>	
<b>Ending Net Position</b>		<u>19,305,370</u>	<u>19,560,753</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
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	-	500	5,000	4,500	
<b>Total Debt Service</b>	<u>-</u>	<u>1,289,503</u>	<u>3,813,008</u>	<u>2,523,504</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,438,517	1,438,517		
R & R Reserve Fund		77,849	80,000		
O & M Reserve Fund		288,396	291,000		
Debt Service Reserve Fund		377,773	385,500		
Reserve-Capital Improvements		720,201	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 LT Liab)		<u>10,412,646</u>	<u>11,351,638</u>		
<b>Ending Net Position</b>		<u>\$ 19,305,370</u>	<u>\$ 19,560,753</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,406,964	4,406,964	338,002.88	2,676,716.98	0.00	60.74	1,730,247
INTEREST:	9,400	9,400	9,974.74	62,480.87	0.00	664.69 (	53,081)
MISCELLANEOUS REVENUE:	3,000	3,000	504.96	784.73	0.00	26.16	2,215
OTHER FINANCING SOURCES:	<u>1,438,029</u>	<u>1,438,029</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>52.15</u>	<u>688,029</u>
<b>TOTAL REVENUES</b>	<u>5,857,393</u>	<u>5,857,393</u>	<u>1,098,482.58</u>	<u>3,489,982.58</u>	<u>0.00</u>	<u>59.58</u>	<u>2,367,410</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,657,739	2,666,239	156,041.04	2,522,073.67	0.00	94.59	144,165
WATER PLANT OPERATIONS	1,140,198	964,198	54,680.34	387,863.00	151,053.50	55.89	425,282
WATER DISTRIBUTION OPER	567,047	575,047	31,383.94	281,668.95	11,554.68	50.99	281,823
METER READER OPERATIONS	240,108	240,108	18,283.86	136,361.35	2,830.47	57.97	100,916
WATER PLANT #2	<u>1,252,301</u>	<u>1,411,801</u>	<u>84,116.31</u>	<u>726,191.31</u>	<u>116,459.65</u>	<u>59.69</u>	<u>569,150</u>
<b>TOTAL EXPENDITURES</b>	<u>5,857,393</u>	<u>5,857,393</u>	<u>344,505.49</u>	<u>4,054,158.28</u>	<u>281,898.30</u>	<u>74.03</u>	<u>1,521,336</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	753,977.09 (	564,175.70 (	281,898.30)	0.00	846,074

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
04-4-1816 WATER SALES	3,931,323	3,931,323	297,150.99	2,371,649.64	0.00	60.33	1,559,673
04-4-1819 PENALTIES	79,000	79,000	6,360.16	51,871.64	0.00	65.66	27,128
04-4-1820 TAP FEES	40,000	40,000	3,600.00	25,900.00	0.00	64.75	14,100
04-4-1821 SERVICE CHARGES	171,641	171,641	17,493.39	126,844.09	0.00	73.90	44,797
04-4-1825 CAPITAL IMPROVEMENT FEES	50,000	50,000	1,480.00	5,550.00	0.00	11.10	44,450
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,918.34	94,901.61	0.00	70.30	40,098
TOTAL CHARGES FOR SERVICES:	4,406,964	4,406,964	338,002.88	2,676,716.98	0.00	60.74	1,730,247
<b>INTEREST:</b>							
04-4-2201 INTEREST-TXPOOL	700	700	1,159.90	7,556.51	0.00	1,079.50 (	6,857)
04-4-2202 INTEREST-NOW ACCOUNT	0	0	5,806.87	20,501.77	0.00	0.00 (	20,502)
04-4-2203 INTEREST-SOUTHSIDE	1,700	1,700	3,007.97	19,580.64	0.00	1,151.80 (	17,881)
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	9,974.74	62,480.87	0.00	664.69 (	53,081)
<b>MISCELLANEOUS REVENUE:</b>							
04-4-2404 CASH OVER/SHORT	0	0	13.75	137.52	0.00	0.00 (	138)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	491.21	448.46	0.00	44.85	552
04-4-2406 OTHER REVENUE	2,000	2,000	0.00	198.75	0.00	9.94	1,801
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	504.96	784.73	0.00	26.16	2,215
<b>OTHER FINANCING SOURCES:</b>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	1,438,029	1,438,029	750,000.00	750,000.00	0.00	52.15	688,029
TOTAL OTHER FINANCING SOURCES:	1,438,029	1,438,029	750,000.00	750,000.00	0.00	52.15	688,029
<b>TOTAL REVENUES</b>	<b>5,857,393</b>	<b>5,857,393</b>	<b>1,098,482.58</b>	<b>3,489,982.58</b>	<b>0.00</b>	<b>59.58</b>	<b>2,367,410</b>

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

04 -WATER PRODUCTION  
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	170,463	170,463	10,090.66	86,734.85	0.00	50.88	83,728
04-5-0930-0103 OVERTIME	1,590	3,590	276.20	2,040.90	0.00	56.85	1,549
04-5-0930-0105 LONGEVITY	542	542	40.92	340.67	0.00	62.85	201
04-5-0930-0106 INCENTIVE	618	3,618	1,365.00	0.00	0.00	0.00	3,618
04-5-0930-0112 TEMPORARY ADDITIONAL PAY	0	0	1,470.00	1,470.00	0.00	0.00	(1,470)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>173,213</b>	<b>178,213</b>	<b>10,512.78</b>	<b>90,586.42</b>	<b>0.00</b>	<b>50.83</b>	<b>87,627</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	10,736	10,736	644.20	5,407.06	0.00	50.36	5,329
04-5-0930-0202 MEDICARE	2,511	2,511	150.67	1,299.80	0.00	51.76	1,211
04-5-0930-0203 T.M.R.S.	7,627	7,627	539.60	4,546.11	0.00	59.61	3,081
04-5-0930-0205 HEALTH INSURANCE	15,305	15,305	1,034.72	8,357.21	0.00	54.60	6,948
04-5-0930-0206 WORKERS COMPENSATION	704	704	41.33	414.31	0.00	58.85	290
04-5-0930-0207 UNEMPLOYMENT	957	957	0.00	44.52	0.00	4.65	912
<b>TOTAL BENEFITS:</b>	<b>37,840</b>	<b>37,840</b>	<b>2,410.52</b>	<b>20,069.01</b>	<b>0.00</b>	<b>53.04</b>	<b>17,771</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	500	2,000	56.21	657.66	0.00	32.88	1,342
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,472.63	9,545.31	0.00	68.18	4,455
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	400	2,400	0.00	1,536.18	0.00	64.01	864
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,900</b>	<b>18,400</b>	<b>1,528.84</b>	<b>11,739.15</b>	<b>0.00</b>	<b>63.80</b>	<b>6,661</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	114,000	8,238.45	97,100.28	0.00	85.18	16,900
04-5-0930-0402 COMMUNICATIONS	7,500	7,500	776.01	6,399.70	0.00	85.33	1,100
04-5-0930-0403 PROFESSIONAL SERVICES	15,500	15,500	2,548.17	4,320.20	0.00	27.87	11,180
04-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	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	54,200.00	0.00	66.67	27,100
04-5-0930-0413 PERSONNEL SERVICES	300,000	300,000	25,000.00	200,000.00	0.00	66.67	100,000
04-5-0930-0414 MANAGERIAL SERVICES	355,000	355,000	29,583.33	236,666.64	0.00	66.67	118,333
04-5-0930-0415 DATA PROCESSING SERVICES	83,000	83,000	6,916.67	55,333.36	0.00	66.67	27,667
<b>TOTAL CONTRACTED SERVICES:</b>	<b>968,800</b>	<b>968,800</b>	<b>79,837.63</b>	<b>665,534.64</b>	<b>0.00</b>	<b>68.70</b>	<b>303,265</b>
<b>OTHER EXPENSES:</b>							
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	9,489.06	26,730.83	0.00	62.66	15,929
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	13.55	106.84	0.00	15.26	593

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

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	70,060	70,060	9,502.61	26,912.67	0.00	38.41	43,147
<b>DEPRECIATION:</b>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	52,248.66	417,728.74	0.00	0.00	( 417,729)
TOTAL DEPRECIATION:	0	0	52,248.66	417,728.74	0.00	0.00	( 417,729)
<b>CAPITAL OUTLAY:</b>							
<b>OTHER FINANCING USES:</b>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,169,907	1,169,907	0.00	1,170,856.52	0.00	100.08	( 950)
04-5-0930-0802 DEBT SERVICE INTEREST	218,019	218,019	0.00	118,051.52	0.00	54.15	99,967
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	595.00	0.00	11.90	4,405
TOTAL OTHER FINANCING USES:	1,392,926	1,392,926	0.00	1,289,503.04	0.00	92.58	103,423
TOTAL ADMINISTRATION	2,657,739	2,666,239	156,041.04	2,522,073.67	0.00	94.59	144,165

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

04 -WATER PRODUCTION  
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	212,434	212,434	13,896.33	133,729.23	0.00	62.95	78,705
04-5-0931-0103 OVERTIME	6,438	16,438	705.13	11,006.61	0.00	66.96	5,431
04-5-0931-0104 STANDBY	0	100	32.34	0.00	0.00	0.00	100
04-5-0931-0105 LONGEVITY	1,704	1,704	48.00	616.68	0.00	36.19	1,087
04-5-0931-0106 INCENTIVE	3,720	3,720	124.68	1,232.58	0.00	33.13	2,487
<b>TOTAL PERSONNEL SERVICES:</b>	<b>224,296</b>	<b>234,396</b>	<b>14,741.80</b>	<b>146,585.10</b>	<b>0.00</b>	<b>62.54</b>	<b>87,811</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	13,893	13,893	907.91	9,025.99	0.00	64.97	4,867
04-5-0931-0202 MEDICARE	3,250	3,250	212.35	2,110.91	0.00	64.95	1,139
04-5-0931-0203 T.M.R.S.	11,519	11,519	757.74	7,503.95	0.00	65.14	4,015
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	1,621.50	10,852.20	0.00	34.67	20,450
04-5-0931-0206 WORKERS COMPENSATION	7,980	7,980	527.58	4,878.56	0.00	61.13	3,101
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	0.00	68.66	0.00	3.51	1,889
<b>TOTAL BENEFITS:</b>	<b>69,902</b>	<b>69,902</b>	<b>4,027.08</b>	<b>34,440.27</b>	<b>0.00</b>	<b>49.27</b>	<b>35,462</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	9.24	81.32	0.00	16.26	419
04-5-0931-0304 CHEMICALS	405,000	241,400	0.00	72,843.97	140,421.21	88.35	28,135
04-5-0931-0306 UNIFORMS	2,000	2,000	75.05	649.81	641.19	64.55	709
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	391.44	949.66	44.70	1,659
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	2,114.88	17,623.19	0.00	76.62	5,377
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>427,300</b>	<b>272,200</b>	<b>2,199.17</b>	<b>92,542.48</b>	<b>142,012.06</b>	<b>86.17</b>	<b>37,645</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	119,000	73,000	8,341.68	44,837.67	6,071.93	69.74	22,090
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	24,407.05	33,280.99	0.00	16.16	172,719
<b>TOTAL CONTRACTED SERVICES:</b>	<b>259,000</b>	<b>298,000</b>	<b>32,748.73</b>	<b>95,818.66</b>	<b>6,071.93</b>	<b>34.19</b>	<b>196,109</b>
<b>OTHER EXPENSES:</b>							
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	171.86	13.39	1,299
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	171.43	921.43	199.00	24.90	3,380
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	451.75	512.23	0.00	6.83	6,988
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	219.43	0.00	10.97	1,781
04-5-0931-0527 UTILITY SYSTEM REPAIRS	115,000	45,000	0.00	13,540.69	2,369.70	35.36	29,090

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	0.00	932.01	228.95	77.40	339
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>340.38</u>	<u>1,356.70</u>	<u>0.00</u>	<u>33.92</u>	<u>2,643</u>
TOTAL OTHER EXPENSES:	159,700	89,700	963.56	18,476.49	2,969.51	23.91	68,254
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,140,198	964,198	54,680.34	387,863.00	151,053.50	55.89	425,282

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	222,388	222,388	13,186.02	106,407.43	0.00	47.85	115,981
04-5-0932-0103 OVERTIME	16,738	16,738	1,185.35	13,998.97	0.00	83.64	2,739
04-5-0932-0104 STANDBY	5,500	5,500	324.10	3,330.40	0.00	60.55	2,170
04-5-0932-0105 LONGEVITY	864	864	48.00	408.00	0.00	47.22	456
04-5-0932-0106 INCENTIVE	1,978	1,978	0.00	0.00	0.00	0.00	1,978
<b>TOTAL PERSONNEL SERVICES:</b>	<b>247,468</b>	<b>247,468</b>	<b>14,743.47</b>	<b>124,144.80</b>	<b>0.00</b>	<b>50.17</b>	<b>123,323</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	15,309	15,309	906.98	7,651.33	0.00	49.98	7,658
04-5-0932-0202 MEDICARE	3,580	3,580	212.10	1,789.36	0.00	49.98	1,791
04-5-0932-0203 T.M.R.S.	12,692	12,692	757.82	6,364.11	0.00	50.14	6,328
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,803.80	12,982.80	0.00	33.41	25,874
04-5-0932-0206 WORKERS COMPENSATION	11,111	11,111	815.47	5,599.93	0.00	50.40	5,511
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	77.27	0.00	3.18	2,353
<b>TOTAL BENEFITS:</b>	<b>83,979</b>	<b>83,979</b>	<b>4,496.17</b>	<b>34,464.80</b>	<b>0.00</b>	<b>41.04</b>	<b>49,514</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	200	200	79.90	79.90	0.00	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	180.70	1,868.89	26.43	90.25	205
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	7,000	1,883.24	5,215.63	384.22	80.00	1,400
04-5-0932-0309 JANITORIAL SUPPLIES	700	700	0.00	371.28	0.00	53.04	329
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,500</b>	<b>11,500</b>	<b>2,143.84</b>	<b>7,535.70</b>	<b>410.65</b>	<b>69.10</b>	<b>3,554</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	160.00	160.00	0.00	0.00	( 160)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>160.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 160)</b>
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	2,100	5.70	995.70	0.00	47.41	1,104
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	1,379.72	460.25	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	3,122.67	18,425.83	6,227.65	79.53	6,347
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	226.00	973.00	0.00	48.65	1,027
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	3,845.03	78,385.00	3,272.98	62.81	48,342
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	443.67	3,750.82	683.20	98.53	66
04-5-0932-0570 FUELS & LUBRICANTS	20,000	20,000	2,181.39	11,423.59	499.95	59.62	8,076
<b>TOTAL OTHER EXPENSES:</b>	<b>230,100</b>	<b>232,100</b>	<b>9,840.46</b>	<b>115,363.65</b>	<b>11,144.03</b>	<b>54.51</b>	<b>105,592</b>

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	567,047	575,047	31,383.94	281,668.95	11,554.68	50.99	281,823

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

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	88,727	88,727	6,809.38	57,711.65	0.00	65.04	31,015
04-5-0933-0103 OVERTIME	3,605	3,605	82.69	1,549.06	0.00	42.97	2,056
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	332.37	0.00	57.70	244
<b>TOTAL PERSONNEL SERVICES:</b>	<b>95,223</b>	<b>95,223</b>	<b>6,932.69</b>	<b>59,593.08</b>	<b>0.00</b>	<b>62.58</b>	<b>35,630</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	5,898	5,898	415.90	3,583.37	0.00	60.76	2,315
04-5-0933-0202 MEDICARE	1,379	1,379	97.28	838.08	0.00	60.77	541
04-5-0933-0203 T.M.R.S.	4,889	4,889	356.34	2,878.45	0.00	58.88	2,011
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	11,513.60	0.00	66.67	5,756
04-5-0933-0206 WORKERS COMPENSATION	4,019	4,019	304.62	2,467.82	0.00	61.40	1,551
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	24.93	0.00	2.31	1,055
<b>TOTAL BENEFITS:</b>	<b>34,535</b>	<b>34,535</b>	<b>2,613.34</b>	<b>21,306.25</b>	<b>0.00</b>	<b>61.69</b>	<b>13,229</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	311.28	341.26	0.00	85.32	59
04-5-0933-0306 UNIFORMS	1,500	1,500	103.85	772.66	182.28	63.66	545
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	1,257.09	1,554.90	1,592.47	56.20	2,453
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	287.26	994.25	0.00	99.43	6
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>9,350</b>	<b>9,350</b>	<b>1,959.48</b>	<b>3,761.56</b>	<b>1,776.75</b>	<b>59.23</b>	<b>3,812</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	0.00	0.00	0.00	9,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,500</b>	<b>9,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	300	300	0.00	0.00	0.00	0.00	300
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,200	1,200	0.00	0.00	0.00	0.00	1,200
04-5-0933-0506 MANITENANCE & REPAIRS-VE	9,000	9,000	1,629.20	3,814.76	189.90	44.50	4,995
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	180.00	414.24	0.00	20.71	1,586
04-5-0933-0527 UTILITY SYSTEM REPAIRS	68,000	68,000	3,947.21	39,872.63	428.34	59.27	27,699
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	0.00	410.79	435.48	42.31	1,154
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	1,021.94	7,188.04	0.00	79.87	1,812
<b>TOTAL OTHER EXPENSES:</b>	<b>91,500</b>	<b>91,500</b>	<b>6,778.35</b>	<b>51,700.46</b>	<b>1,053.72</b>	<b>57.65</b>	<b>38,746</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>240,108</b>	<b>240,108</b>	<b>18,283.86</b>	<b>136,361.35</b>	<b>2,830.47</b>	<b>57.97</b>	<b>100,916</b>

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0934-0101 SALARIES-FULL TIME	241,050	241,050	11,000.00	77,449.14	0.00	32.13	163,601
04-5-0934-0103 OVERTIME	6,438	6,438	338.83	3,137.67	0.00	48.74	3,300
04-5-0934-0105 LONGEVITY	544	544	53.53	398.81	0.00	73.31	145
04-5-0934-0106 INCENTIVE	1,730	1,730	92.30	766.11	0.00	44.28	964
<b>TOTAL PERSONNEL SERVICES:</b>	<b>249,762</b>	<b>249,762</b>	<b>11,484.66</b>	<b>81,751.73</b>	<b>0.00</b>	<b>32.73</b>	<b>168,010</b>
<b>BENEFITS:</b>							
04-5-0934-0201 FICA	11,071	11,071	702.93	4,989.37	0.00	45.07	6,082
04-5-0934-0202 MEDICARE	2,589	2,589	164.39	1,166.88	0.00	45.07	1,422
04-5-0934-0203 T.M.R.S.	9,178	9,178	590.32	4,358.19	0.00	47.49	4,820
04-5-0934-0205 HEALTH INSURANCE	30,222	30,222	1,081.80	7,230.80	0.00	23.93	22,991
04-5-0934-0206 WORKERS COMP	7,754	7,754	296.42	2,249.24	0.00	29.01	5,505
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	0.00	37.46	0.00	1.85	1,988
<b>TOTAL BENEFITS:</b>	<b>62,839</b>	<b>62,839</b>	<b>2,835.86</b>	<b>20,031.94</b>	<b>0.00</b>	<b>31.88</b>	<b>42,807</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0934-0301 OFFICE SUPPLIES	300	1,300	0.00	358.45	357.60	55.08	584
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	35,121.36	345,274.50	80,098.72	81.18	98,627
04-5-0934-0306 UNIFORMS	1,900	4,400	184.79	2,044.65	448.43	56.66	1,907
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	290.13	2,613.85	143.98	91.93	242
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	884.00	15,488.34	0.00	99.92	12
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>496,100</b>	<b>550,600</b>	<b>36,480.28</b>	<b>366,684.08</b>	<b>81,048.73</b>	<b>81.32</b>	<b>102,867</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	119,000	89,000	2,634.00	22,650.66	30,307.74	59.50	36,042
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	20,345.15	151,211.84	963.00	58.30	108,825
04-5-0934-0430 SLUDGE DISPOSAL	26,000	26,000	0.00	1,500.00	0.00	5.77	24,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>284,600</b>	<b>379,600</b>	<b>22,979.15</b>	<b>175,362.50</b>	<b>31,270.74</b>	<b>54.43</b>	<b>172,967</b>
<b>OTHER EXPENSES:</b>							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	17,500	12,500	30.00	2,844.75	0.00	22.76	9,655
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	161.76	337.13	0.00	22.48	1,163
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	0.00	9.93	189.56	4.99	3,801
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	306.35	2,205.70	0.00	29.41	5,294
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	9,731.19	73,989.53	3,950.62	59.95	52,060

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	1,500	1,500	107.06	1,052.24	0.00	70.15	448
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>0.00</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>10,336.36</u>	<u>82,361.06</u>	<u>4,140.18</u>	<u>51.18</u>	<u>82,499</u>
TOTAL WATER PLANT #2	1,252,301	1,411,801	84,116.31	726,191.31	116,459.65	59.69	569,150
TOTAL EXPENDITURES	<u><u>5,857,393</u></u>	<u><u>5,857,393</u></u>	<u><u>344,505.49</u></u>	<u><u>4,054,158.28</u></u>	<u><u>281,898.30</u></u>	<u><u>74.03</u></u>	<u><u>1,521,336</u></u>

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

	May 31, 2023	May 31, 2022
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 260,279	\$ (596,447)
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	40,649	144,423
Receivables - other	-	-
Due from other funds	8,391	104,896
	<hr/>	<hr/>
Total current assets	309,319	(347,129)
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	16,805	7,465
Reverves(R&R, O&M etc)	102,279	98,872
	<hr/>	<hr/>
Total restricted assets	119,084	106,337
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,449,862
Land, plant and equipment (net)	19,452,780	20,045,336
	<hr/>	<hr/>
Total capital assets	20,773,704	21,495,198
<b>Total assets</b>	<u>\$ 21,202,106</u>	<u>\$ 21,254,406</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 38,415	\$ 1,549
Due to other funds	1,291,426	968,191
Accrued liabilities	793,305	923,340
	<hr/>	<hr/>
Total current liabilities	2,123,146	1,893,080
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	10,551,783	9,732,545
	<hr/>	<hr/>
<b>Total liabilities</b>	12,911,128	11,915,504
<b>NET POSITION</b>		
Net investment in capital assets	8,900,997	10,312,791
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,461,596)	(2,825,466)
	<hr/>	<hr/>
	8,290,978	9,338,901
<b>Total liabilities and net position</b>	<u>\$ 21,202,106</u>	<u>\$ 21,254,406</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2023

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0126	INVESTMENT SOUTHSIDE	16,804.62	
1-0132	R&R RESERVE	26,343.57	
1-0133	O&M RESERVE	32,387.17	
1-0134	DEBT SERVICE RESERVE	42,970.77	
1-0136	RESERVE FOR CAPITAL IMPROV	577.74	
1-0150	TRB CASH FUND 97 POOL	260,278.85	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	161,639.13	
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	(13,101,439.73)	
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>21,202,106.26</u>

TOTAL ASSETS

21,202,106.26

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	38,415.14	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	236,199.78	
2-0223	OTHER DEDUCTIONS	( 1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	1,188.02	
2-0310	DEFERRED REVENUE	655,561.61	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	59,455.15	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	102,648.56	
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	( 138,266.23)	
2-0631	RESERVE FOR ENCUMBRANCES	138,266.23	

## BALANCE SHEET

AS OF: MAY 31ST, 2023

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,911,128.18</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		<u>8,494,847.29</u>

TOTAL REVENUE	3,096,289.45	
TOTAL EXPENSES	<u>3,300,158.66</u>	
TOTAL SURPLUS/(DEFICIT)	( 203,869.21)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,290,978.08</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,202,106.26</u>
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## BALANCE SHEET

AS OF: MAY 31ST, 2022

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	7,464.86
1-0132	R&R RESERVE	25,465.91
1-0133	O&M RESERVE	31,308.12
1-0134	DEBT SERVICE RESERVE	41,539.21
1-0136	RESERVE FOR CAPITAL IMPROV	558.50
1-0150	TRB CASH FUND 97 POOL	( 596,446.98)
1-0153	PREPAID BOND INSURANCE	41,608.61
1-0200	ACCOUNTS RECEIVABLE	265,412.59
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	(12,508,883.97)
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>21,254,405.60</u>

TOTAL ASSETS

21,254,405.60LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	1,549.10
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	6,268.20
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	( 175,159.25)
2-0631	RESERVE FOR ENCUMBRANCES	175,159.25

## BALANCE SHEET

AS OF: MAY 31ST, 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	DEFFERED RESOURCES TMRS PEN	<u>52,945.00</u>	
	TOTAL LIABILITIES		<u>11,915,504.19</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	2,369,160.85	
TOTAL EXPENSES	<u>3,297,972.51</u>	
TOTAL SURPLUS/(DEFICIT)	( 928,811.66)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>9,338,901.41</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,254,405.60</u>
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of May 31, 2023**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 66.67%
<b>Beginning Net Position</b>	-	8,494,847	8,494,847		
<b>Total Revenues</b>	<u>1,041,555</u>	<u>3,096,289</u>	<u>4,436,742</u>	<u>1,340,453</u>	69.79%
Personnel expenses	57,119	431,872	767,787	335,915	56.25%
Benefits	13,526	106,313	233,375	127,062	45.55%
Materials/supplies expenses	6,469	43,116	86,250	43,134	49.99%
Contracted services	55,560	577,190	1,002,000	424,810	57.60%
Other expenses	20,664	216,920	699,850	482,930	31.00%
<b>Total Expenses</b>	<u>153,342</u>	<u>1,375,411</u>	<u>2,789,262</u>	<u>1,413,851</u>	49.31%
Operating income / (loss)	888,214	1,720,878	1,647,480	(73,398)	
Debt service expenses	-	1,528,971	1,647,480	118,509	92.81%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
<b>Subtotals</b>	<u>888,214</u>	<u>191,907</u>	<u>-</u>	<u>(191,907)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>49,596</u>	<u>395,776</u>	<u>-</u>	<u>(395,776)</u>	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>838,621</b>	<b>(203,869)</b>	<b>-</b>	<b>203,869</b>	
<b>Ending Net Position</b>		<u>8,290,978</u>	<u>8,494,847</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
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	-	500	5,000	4,500	
<b>Total Debt Service</b>	<u>-</u>	<u>1,528,971</u>	<u>3,813,007</u>	<u>2,284,035</u>	
<b>Breakdown of Ending Net Position:</b>					
120 Day Reserves		1,458,655	1,458,655		
R & R Reserve Fund		173,531	175,000		
O & M Reserve Fund		155,379	157,000		
Debt Service Reserve Fund		45,904	546,000		
Reserve-Capital Improvements		578	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>2,105,950</u>	<u>-766,030</u>		
<b>Ending Net Position</b>		<u>8,290,978</u>	<u>8,494,847</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,736,449	3,736,449	288,953.80	2,333,774.10	0.00	62.46	1,402,675
INTEREST:	850	850	2,601.50	12,515.35	0.00	1,472.39 (	11,665)
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>750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>107.27 (</u>	<u>50,807)</u>
<b>TOTAL REVENUES</b>	<u>4,436,742</u>	<u>4,436,742</u>	<u>1,041,555.30</u>	<u>3,096,289.45</u>	<u>0.00</u>	<u>69.79</u>	<u>1,340,453</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,665,353	2,665,353	120,869.80	2,519,952.53	0.00	94.54	145,400
W/W PLANT OPERATIONS	917,373	917,373	43,809.59	447,266.64	31,952.92	52.24	438,153
SEWER COLLECTIONS OPER	<u>854,016</u>	<u>854,016</u>	<u>38,255.32</u>	<u>332,939.49</u>	<u>24,570.27</u>	<u>41.86</u>	<u>496,506</u>
<b>TOTAL EXPENDITURES</b>	<u>4,436,742</u>	<u>4,436,742</u>	<u>202,934.71</u>	<u>3,300,158.66</u>	<u>56,523.19</u>	<u>75.66</u>	<u>1,080,060</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	838,620.59(	203,869.21(	56,523.19)	0.00	260,392

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
05-4-1817 WASTEWATER FEES	3,521,449	3,521,449	272,804.86	2,189,970.69	0.00	62.19	1,331,478
05-4-1819 PENALTIES	60,000	60,000	6,233.94	49,913.41	0.00	83.19	10,087
05-4-1820 TAP FEES	70,000	70,000	3,000.00	42,000.00	0.00	60.00	28,000
05-4-1821 SERVICE CHARGES	75,000	75,000	6,190.00	49,490.00	0.00	65.99	25,510
05-4-1825 CAPITAL IMPROVEMENT FEES	10,000	10,000	725.00	2,400.00	0.00	24.00	7,600
<b>TOTAL CHARGES FOR SERVICES:</b>	<b>3,736,449</b>	<b>3,736,449</b>	<b>288,953.80</b>	<b>2,333,774.10</b>	<b>0.00</b>	<b>62.46</b>	<b>1,402,675</b>
<b>INTEREST:</b>							
05-4-2201 INTEREST-TXPOOL	200	200	432.75	2,819.54	0.00	1,409.77 (	2,620)
05-4-2202 INTEREST-NOW ACCOUNT	0	0	978.35	1,946.76	0.00	0.00 (	1,947)
05-4-2203 INTEREST-SOUTHSIDE	650	650	1,190.40	7,749.05	0.00	1,192.16 (	7,099)
<b>TOTAL INTEREST:</b>	<b>850</b>	<b>850</b>	<b>2,601.50</b>	<b>12,515.35</b>	<b>0.00</b>	<b>1,472.39 (</b>	<b>11,665)</b>
<b>MISCELLANEOUS INCOME:</b>							
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
<b>TOTAL MISCELLANEOUS INCOME:</b>	<b>250</b>	<b>250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250</b>
<b>OTHER FINANCING SOURCES:</b>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	699,193	699,193	750,000.00	750,000.00	0.00	107.27 (	50,807)
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>699,193</b>	<b>699,193</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>107.27 (</b>	<b>50,807)</b>
<b>TOTAL REVENUES</b>	<b>4,436,742</b>	<b>4,436,742</b>	<b>1,041,555.30</b>	<b>3,096,289.45</b>	<b>0.00</b>	<b>69.79</b>	<b>1,340,453</b>

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

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	110,239	110,239	6,859.60	79,245.25	0.00	71.88	30,994
05-5-0930-0103 OVERTIME	2,278	2,278	275.65	2,036.61	0.00	89.40	241
05-5-0930-0105 LONGEVITY	603	603	40.36	335.91	0.00	55.71	267
05-5-0930-0106 INCENTIVES	618	618	( 945.00)	0.00	0.00	0.00	618
05-5-0930-0112 TEMPORARY ADDITIONAL PAY	0	0	1,890.00	1,890.00	0.00	0.00	( 1,890)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>113,738</b>	<b>113,738</b>	<b>8,120.61</b>	<b>83,507.77</b>	<b>0.00</b>	<b>73.42</b>	<b>30,230</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	7,048	7,048	497.38	4,970.46	0.00	70.52	2,078
05-5-0930-0202 MEDICARE	1,648	1,648	116.34	1,197.60	0.00	72.67	450
05-5-0930-0203 T.M.R.S.	5,842	5,842	416.58	4,181.94	0.00	71.58	1,660
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,030.18	8,177.00	0.00	58.55	5,790
05-5-0930-0206 WORKERS COMPENSATION	457	457	31.35	377.97	0.00	82.71	79
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
<b>TOTAL BENEFITS:</b>	<b>29,835</b>	<b>29,835</b>	<b>2,091.83</b>	<b>18,904.97</b>	<b>0.00</b>	<b>63.37</b>	<b>10,930</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	550	550	56.21	657.68	0.00	119.58	( 108)
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,472.66	9,392.62	0.00	85.39	1,607
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	0.00	1,536.18	0.00	153.62	( 536)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>12,550</b>	<b>12,550</b>	<b>1,528.87</b>	<b>11,586.48</b>	<b>0.00</b>	<b>92.32</b>	<b>964</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	380,000	380,000	21,379.17	192,666.60	0.00	50.70	187,333
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	146.72	1,298.49	0.00	28.86	3,202
05-5-0930-0403 PROFESSIONAL SERVICES	18,000	18,000	468.97	2,241.01	0.00	12.45	15,759
05-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	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	25,333.36	0.00	66.67	12,667
05-5-0930-0413 PERSONNEL SERVICES - PW	140,000	140,000	11,666.67	93,333.36	0.00	66.67	46,667
05-5-0930-0414 MANAGERIAL SERVICES	166,000	166,000	13,833.33	110,666.64	0.00	66.67	55,333
05-5-0930-0415 DATA PROCESSING SERVICES	39,000	39,000	3,250.00	26,000.00	0.00	66.67	13,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>795,500</b>	<b>795,500</b>	<b>53,911.53</b>	<b>463,053.93</b>	<b>0.00</b>	<b>58.21</b>	<b>332,446</b>
<b>OTHER EXPENSES:</b>							
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	5,607.19	18,044.80	0.00	50.12	17,955
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 CHARGES	750	750	13.56	106.88	0.00	14.25	643

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

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
05-5-0930-0580 BAD DEBT EXPENSE	<u>16,000</u>	<u>16,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000</u>
TOTAL OTHER EXPENSES:	66,250	66,250	5,620.75	18,151.68	0.00	27.40	48,098
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>49,596.21</u>	<u>395,776.25</u>	<u>0.00</u>	<u>0.00</u>	<u>( 395,776)</u>
TOTAL DEPRECIATION:	0	0	49,596.21	395,776.25	0.00	0.00	( 395,776)
<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	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>685.52</u>	<u>0.00</u>	<u>13.71</u>	<u>4,314</u>
TOTAL OTHER FINANCING USES:	<u>1,647,480</u>	<u>1,647,480</u>	<u>0.00</u>	<u>1,528,971.45</u>	<u>0.00</u>	<u>92.81</u>	<u>118,509</u>
TOTAL ADMINISTRATION	2,665,353	2,665,353	120,869.80	2,519,952.53	0.00	94.54	145,400

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

05 -WASTEWATER TREATMENT  
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	307,501	307,501	21,843.39	179,537.15	0.00	58.39	127,964
05-5-0931-0103 OVERTIME	14,420	14,420	3,851.14	7,608.37	0.00	52.76	6,812
05-5-0931-0104 STANDBY	0	0	420.00	0.00	0.00	0.00	0
05-5-0931-0105 LONGEVITY	3,280	3,280	210.46	1,909.00	0.00	58.20	1,371
05-5-0931-0106 INCENTIVE	5,562	5,562	193.90	1,828.20	0.00	32.87	3,734
05-5-0931-0112 TEMPORARY ADDITIONAL PAY	0	0	525.00	525.00	0.00	0.00	(525)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>330,763</b>	<b>330,763</b>	<b>26,203.89</b>	<b>191,407.72</b>	<b>0.00</b>	<b>57.87</b>	<b>139,355</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	20,470	20,470	1,606.25	11,710.42	0.00	57.21	8,760
05-5-0931-0202 MEDICARE	4,788	4,788	375.64	2,738.68	0.00	57.20	2,049
05-5-0931-0203 T.M.R.S.	16,971	16,971	1,346.88	9,800.69	0.00	57.75	7,170
05-5-0931-0205 HEALTH INSURANCE	36,699	36,699	2,339.67	21,022.61	0.00	57.28	15,676
05-5-0931-0206 WORKERS COMPENSATION	12,387	12,387	659.59	5,219.51	0.00	42.14	7,167
05-5-0931-0207 UNEMPLOYMENT	2,295	2,295	0.00	66.47	0.00	2.90	2,229
<b>TOTAL BENEFITS:</b>	<b>93,610</b>	<b>93,610</b>	<b>6,328.03</b>	<b>50,558.38</b>	<b>0.00</b>	<b>54.01</b>	<b>43,052</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	500	500	57.47	352.43	0.00	70.49	148
05-5-0931-0302 POSTAGE CHARGES	500	500	10.68	263.51	0.00	52.70	236
05-5-0931-0304 CHEMICALS	19,000	18,000	656.66	12,615.17	301.68	71.76	5,083
05-5-0931-0306 UNIFORMS	2,000	2,000	147.65	1,174.46	311.78	74.31	514
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	177.85	141.38	0.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>36,000</b>	<b>36,000</b>	<b>1,050.31</b>	<b>17,493.61</b>	<b>613.46</b>	<b>50.30</b>	<b>17,893</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	1,512.35	45,491.00	166.51	84.55	8,342
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	0.00	37,742.10	2,250.00	46.50	46,008
<b>TOTAL CONTRACTED SERVICES:</b>	<b>186,200</b>	<b>186,200</b>	<b>1,512.35</b>	<b>108,384.94</b>	<b>2,416.51</b>	<b>59.51</b>	<b>75,399</b>
<b>OTHER EXPENSES:</b>							
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	1,395.00	4,109.45	0.00	74.72	1,391
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	53.57	671.55	0.00	2.17	30,328
05-5-0931-0508 MAINT & REPAIRS-MACH & E	16,500	16,500	1,526.77	11,031.77	0.00	66.86	5,468

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	338.86	0.00	16.94	1,661
05-5-0931-0527 UTILITY SYSTEM REPAIRS	212,000	187,000	5,185.05	60,589.50	28,830.46	47.82	97,580
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,200	19.99	238.82	92.49	27.61	869
05-5-0931-0570 FUELS & LUBRICANTS	24,000	24,000	534.63	2,372.49	0.00	9.89	21,628
<b>TOTAL OTHER EXPENSES:</b>	<b>270,800</b>	<b>270,800</b>	<b>8,715.01</b>	<b>79,421.99</b>	<b>28,922.95</b>	<b>40.01</b>	<b>162,455</b>
<b>DEPRECIATION:</b>							
<b>CAPITAL OUTLAY:</b>							
<b>OTHER FINANCING USES:</b>							
<b>TOTAL W/W PLANT OPERATIONS</b>	<b>917,373</b>	<b>917,373</b>	<b>43,809.59</b>	<b>447,266.64</b>	<b>31,952.92</b>	<b>52.24</b>	<b>438,153</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	287,542	287,542	18,157.68	117,090.01	0.00	40.72	170,452
05-5-0932-0103 OVERTIME	25,184	25,184	3,635.98	32,530.92	0.00	129.17 (	7,347)
05-5-0932-0104 STANDBY	4,000	4,000	737.23	5,128.22	0.00	128.21 (	1,128)
05-5-0932-0105 LONGEVITY	2,976	2,976	199.38	1,657.93	0.00	55.71	1,318
05-5-0932-0106 INCENTIVE	3,584	3,584	64.64	549.44	0.00	15.33	3,035
<b>TOTAL PERSONNEL SERVICES:</b>	<b>323,286</b>	<b>323,286</b>	<b>22,794.91</b>	<b>156,956.52</b>	<b>0.00</b>	<b>48.55</b>	<b>166,329</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	19,992	19,992	1,392.29	9,564.08	0.00	47.84	10,428
05-5-0932-0202 MEDICARE	4,675	4,675	325.61	2,236.76	0.00	47.85	2,438
05-5-0932-0203 T.M.R.S.	16,574	16,574	1,171.65	8,032.40	0.00	48.46	8,542
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,448.80	11,026.70	0.00	21.28	40,783
05-5-0932-0206 WORKERS COMPENSATION	13,639	13,639	767.81	5,936.50	0.00	43.53	7,703
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	53.12	0.00	1.64	3,187
<b>TOTAL BENEFITS:</b>	<b>109,930</b>	<b>109,930</b>	<b>5,106.16</b>	<b>36,849.56</b>	<b>0.00</b>	<b>33.52</b>	<b>73,080</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	200	200	79.90	79.90	0.00	39.95	120
05-5-0932-0304 CHEMICALS	11,500	11,500	3,212.64	3,212.64	0.00	27.94	8,287
05-5-0932-0306 UNIFORMS	3,000	3,000	209.03	1,578.90	736.70	77.19	684
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	22,000	22,000	388.16	8,800.16	1,752.31	47.97	11,448
05-5-0932-0309 JANITORIAL SUPPLIES	1,000	1,000	0.00	364.61	0.00	36.46	635
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>37,700</b>	<b>37,700</b>	<b>3,889.73</b>	<b>14,036.21</b>	<b>2,489.01</b>	<b>43.83</b>	<b>21,175</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	136.01	5,751.01	0.00	28.76	14,249
05-5-0932-0416 INSPECTION & STUDY FEES	300	300	0.00	0.00	0.00	0.00	300
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,300</b>	<b>20,300</b>	<b>136.01</b>	<b>5,751.01</b>	<b>0.00</b>	<b>28.33</b>	<b>14,549</b>
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	5.70	5.70	0.00	1.90	294
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	1,392.94	8,798.81	574.96	66.96	4,626
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	15,000	675.00	675.00	0.00	4.50	14,325
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	155.74	9,910.41	762.96	39.53	16,327
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	226.00	823.00	0.00	32.92	1,677
05-5-0932-0527 UTILITY SYSTEM REPAIRS	260,000	260,000	2,105.93	78,434.57	19,791.69	37.78	161,774
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	793.67	3,446.65	951.65	73.31	1,602
05-5-0932-0570 FUELS & LUBRICANTS	29,000	29,000	973.53	15,000.43	0.00	51.73	14,000
<b>TOTAL OTHER EXPENSES:</b>	<b>362,800</b>	<b>362,800</b>	<b>6,328.51</b>	<b>119,346.19</b>	<b>22,081.26</b>	<b>38.98</b>	<b>221,373</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>854,016</b>	<b>854,016</b>	<b>38,255.32</b>	<b>332,939.49</b>	<b>24,570.27</b>	<b>41.86</b>	<b>496,506</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	<u>4,436,742</u>	<u>4,436,742</u>	<u>202,934.71</u>	<u>3,300,158.66</u>	<u>56,523.19</u>	<u>75.66</u>	<u>1,080,060</u>

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

	<b>May 31, 2023</b>	<b>May 31, 2022</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	814,616	1,771,835
Investments	2,037,439	1,000,715
Receivables (less allowance for uncollectible accounts)	42,792	153,236
Due from other funds	200,000	-
	<u>3,094,847</u>	<u>2,925,786</u>
<b>Total current assets</b>	<b>3,094,847</b>	<b>2,925,786</b>
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	(0)	(0)
	<u>(0)</u>	<u>(0)</u>
<b>Total assets</b>	<u>3,094,847</u>	<u>2,925,786</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	266,130	497,968
Due to other funds	50,497	1,000
Accrued liabilities	-	-
	<u>-</u>	<u>-</u>
<b>Total current liabilities</b>	<u>316,627</u>	<u>498,968</u>
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,778,220	2,426,819
	<u>2,778,220</u>	<u>2,426,819</u>
<b>Total liabilities and net position</b>	<u>3,094,847</u>	<u>2,925,786</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS		
1-0107	INVESTMENT PROSPERITY BANK MM	1,017,546.34
1-0119	INVESTMENT VERITEX MONEY MARKE	1,019,892.24
1-0150	TRB CASH FUND 97 POOL	814,616.15
1-0200	ACCOUNTS RECEIVABLE	164,812.71
1-0214	SALES TAX RECEIVABLE	18,995.39
1-0218	A/R OTHER	1,078.57
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)
1-0405	DUE FROM WASTEWATER	200,000.00
1-0504	VEHICLES	84,670.00
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)
		<u>3,094,846.62</u>
TOTAL ASSETS		<u>3,094,846.62</u>
LIABILITIES		
2-0200	A/P HELD IN FUND 97 POOL	245,085.75
2-0214	GARBAGE SALES TAX	21,044.33
2-0401	DUE TO GENERAL FUND	48,790.06
2-0414	DUE TO PAYROLL	1,706.65
2-0630	ENCUMBRANCE ACCOUNT	( 593.59)
2-0631	RESERVE FOR ENCUMBRANCES	593.59
	TOTAL LIABILITIES	<u>316,626.79</u>
EQUITY		
3-0701	RETAINED EARNINGS	2,475,518.78
3-0801	CONTRIBUTION GENERAL FUND	40.74
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00
	TOTAL BEGINNING EQUITY	<u>2,486,479.52</u>
TOTAL REVENUE		2,697,173.06
TOTAL EXPENSES		<u>2,405,432.75</u>
	TOTAL SURPLUS/(DEFICIT)	291,740.31
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>2,778,219.83</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>3,094,846.62</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2022

## 06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS			
1-0107	PROSPERITY BANK MM	1,000,715.28	
1-0150	TRB CASH FUND 97 POOL	1,771,835.38	
1-0200	ACCOUNTS RECEIVABLE	275,974.49	
1-0214	SALES TAX RECEIVABLE	19,356.01	
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>2,925,786.38</u>
TOTAL ASSETS			<u>2,925,786.38</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	497,967.77	
2-0214	GARBAGE SALES TAX	0.02	
2-0401	DUE TO GENERAL FUND	331.08	
2-0414	DUE TO PAYROLL	668.95	
2-0630	ENCUMBRANCE ACCOUNT	( 1,417.19)	
2-0631	RESERVE FOR ENCUMBRANCES	1,417.19	
	TOTAL LIABILITIES		<u>498,967.82</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	2,149,449.73	
	TOTAL REVENUE	2,548,417.72	
	TOTAL EXPENSES	<u>2,271,048.89</u>	
	TOTAL SURPLUS/ (DEFICIT)	277,368.83	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>2,426,818.56</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,925,786.38</u>

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 66.67%</b>
<b>Beginning Net Position</b>	2,486,480		2,486,480		
<b>Total Revenues</b>	3,672,870	\$ 339,022	2,697,173	975,697	73.44%
Personnel Services	10,788	848	7,175	3,613	66.51%
Benefits	5,232	231	1,899	3,333	36.29%
Materials/Supplies	11,600	1,362	11,573	27	99.77%
Contracted Services	3,204,550	297,374	2,384,775	819,775	74.42%
Other Expenses	440,700	1	12	440,688	0.00%
<b>Total Expenses</b>	3,672,870	299,817	2,405,433	1,267,437	65.49%
Operating income / (loss)	-	39,205	291,740	(291,740)	
Transfer out	-	-	-	-	
<b>Subtotal Inc(Dec) Net Position</b>	-	\$ 39,205	291,740		
<b>Ending Net Position</b>	\$ 2,486,480		\$ 2,778,220		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,666,370	3,666,370	328,912.76	2,612,146.44	0.00	71.25	1,054,224
INTEREST:	6,000	6,000	10,003.73	84,189.91	0.00	1,403.17 (	78,190)
MISCELLANEOUS INCOME:	500	500	105.51	836.71	0.00	167.34 (	337)
<b>TOTAL REVENUES</b>	<u>3,672,870</u>	<u>3,672,870</u>	<u>339,022.00</u>	<u>2,697,173.06</u>	<u>0.00</u>	<u>73.44</u>	<u>975,697</u>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,672,870</u>	<u>3,672,870</u>	<u>299,816.52</u>	<u>2,405,432.75</u>	<u>735.00</u>	<u>65.51</u>	<u>1,266,702</u>
<b>TOTAL EXPENDITURES</b>	<u>3,672,870</u>	<u>3,672,870</u>	<u>299,816.52</u>	<u>2,405,432.75</u>	<u>735.00</u>	<u>65.51</u>	<u>1,266,702</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	39,205.48	291,740.31 (	735.00)	0.00 (	291,005)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
06-4-1818 REFUSE COLLECTION	3,411,370	3,411,370	305,643.28	2,429,242.80	0.00	71.21	982,127
06-4-1819 PENALTIES	55,000	55,000	5,918.37	46,376.39	0.00	84.32	8,624
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	17,351.11	136,527.25	0.00	68.26	63,473
TOTAL CHARGES FOR SERVICES:	3,666,370	3,666,370	328,912.76	2,612,146.44	0.00	71.25	1,054,224
<b>INTEREST:</b>							
06-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	3,063.93	49,019.28	0.00	816.99 (	43,019)
06-4-2209 INTEREST - PROSPERITY BANK	0	0	2,586.06	15,278.39	0.00	0.00 (	15,278)
06-4-2212 INTEREST-VERITEX MONEY MARKE	0	0	4,353.74	19,892.24	0.00	0.00 (	19,892)
TOTAL INTEREST:	6,000	6,000	10,003.73	84,189.91	0.00	1,403.17 (	78,190)
<b>MISCELLANEOUS INCOME:</b>							
06-4-2406 OTHER REVENUE	500	500	105.51	836.71	0.00	167.34 (	337)
TOTAL MISCELLANEOUS INCOME:	500	500	105.51	836.71	0.00	167.34 (	337)
<b>OTHER FINANCING SOURCES:</b>							
TOTAL REVENUES	3,672,870	3,672,870	339,022.00	2,697,173.06	0.00	73.44	975,697

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

06 -SOLID WASTE COLLECTION  
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	10,543	10,543	828.47	7,012.12	0.00	66.51	3,531
06-5-0911-0105 LONGEVITY	245	245	19.50	162.70	0.00	66.41	82
<b>TOTAL PERSONNEL SERVICES:</b>	<b>10,788</b>	<b>10,788</b>	<b>847.97</b>	<b>7,174.82</b>	<b>0.00</b>	<b>66.51</b>	<b>3,613</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	668	668	52.59	444.94	0.00	66.61	223
06-5-0911-0202 MEDICARE	157	157	12.28	103.91	0.00	66.18	53
06-5-0911-0203 T.M.R.S.	555	555	43.59	367.31	0.00	66.18	188
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.73	949.81	0.00	26.50	2,634
06-5-0911-0206 WORKERS COMPENSATION	44	44	3.37	32.74	0.00	74.41	11
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
<b>TOTAL BENEFITS:</b>	<b>5,232</b>	<b>5,232</b>	<b>230.56</b>	<b>1,898.71</b>	<b>0.00</b>	<b>36.29</b>	<b>3,333</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	700	700	56.21	657.76	0.00	93.97	42
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,305.99	9,378.86	0.00	89.32	1,121
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	400	400	0.00	1,536.20	0.00	384.05 (	1,136)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,600</b>	<b>11,600</b>	<b>1,362.20</b>	<b>11,572.82</b>	<b>0.00</b>	<b>99.77</b>	<b>27</b>
<b>CONTRACTED SERVICES:</b>							
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	0.00	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	5,400.00	0.00	66.67	2,700
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	42,000.00	0.00	66.67	21,000
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	5,533.36	0.00	66.67	2,767
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	288,770.16	2,321,390.43	0.00	74.88	778,610
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	1,987.50	1,987.50	735.00	18.15	12,278
<b>TOTAL CONTRACTED SERVICES:</b>	<b>3,204,550</b>	<b>3,204,550</b>	<b>297,374.33</b>	<b>2,384,774.72</b>	<b>735.00</b>	<b>74.44</b>	<b>819,040</b>
<b>OTHER EXPENSES:</b>							
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	11.68	0.00	0.00 (	12)
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
<b>TOTAL OTHER EXPENSES:</b>	<b>440,700</b>	<b>440,700</b>	<b>1.46</b>	<b>11.68</b>	<b>0.00</b>	<b>0.00</b>	<b>440,688</b>

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

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPRECIATION:							
OTHER FINANCING USES:							
TOTAL SOLID WASTE COLLECTION	3,672,870	3,672,870	299,816.52	2,405,432.75	735.00	65.51	1,266,702
TOTAL EXPENDITURES	<u>3,672,870</u>	<u>3,672,870</u>	<u>299,816.52</u>	<u>2,405,432.75</u>	<u>735.00</u>	<u>65.51</u>	<u>1,266,702</u>



# DEBT SERVICE FUND

## FINANCIALS

MAY 2023

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

	<b>May 31, 2023</b>	<b>May 31, 2022</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 761,233	\$ 581,503
Investments	-	-
Receivables (less allowance for uncollectible accts)	96,728	97,093
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 857,961</b>	<b>\$ 678,596</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	97,826	94,701
Due to other funds	-	-
	-	-
<b>Total current liabilities</b>	<b>97,826</b>	<b>94,701</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	599,432	486,474
Net change in fund balance	160,704	97,421
	-	-
Fund balance, ending	760,135	583,895
<b>Total liabilities and fund balance</b>	<b>\$ 857,961</b>	<b>\$ 678,596</b>

## BALANCE SHEET

AS OF: MAY 31ST, 2023

## 11 -DEBT SERVICE

ACCOUNT# TITLE

<u>ASSETS</u>			
1-0150	TRB CASH FUND 96 POOL	761,233.45	
1-0311	PROPERTY TAXES RECEIVABLE	103,234.26	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 6,506.62)	
			<u>857,961.09</u>
TOTAL ASSETS			<u>857,961.09</u>
<u>LIABILITIES</u>			
2-0311	DEFERRED TAX REVENUE	97,825.63	
	TOTAL LIABILITIES		<u>97,825.63</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	599,431.86	
	TOTAL BEGINNING EQUITY	599,431.86	
TOTAL REVENUE		629,316.01	
TOTAL EXPENSES		<u>468,612.41</u>	
TOTAL SURPLUS/(DEFICIT)		160,703.60	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>760,135.46</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>857,961.09</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

<u>ASSETS</u>		
1-0150	TRB CASH FUND 96 POOL	581,502.63
1-0311	PROPERTY TAXES RECEIVABLE	101,162.81
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,069.38)
		<u>678,596.06</u>
TOTAL ASSETS		<u>678,596.06</u>
<u>LIABILITIES</u>		
2-0311	DEFERRED TAX REVENUE	<u>94,700.93</u>
TOTAL LIABILITIES		<u>94,700.93</u>
<u>EQUITY</u>		
3-0700	FUND BALANCE	<u>486,474.07</u>
TOTAL BEGINNING EQUITY		486,474.07
TOTAL REVENUE		562,646.98
TOTAL EXPENSES		<u>465,225.92</u>
TOTAL SURPLUS/(DEFICIT)		97,421.06
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>583,895.13</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>678,596.06</u>

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 66.67%
			\$ 599,432		
<b>Total Revenues</b>	<u>\$ 657,168</u>	<u>\$ 19,901</u>	<u>629,316</u>	<u>\$ 27,852</u>	95.76%
Other Financing Uses:					
Debt Service	770,590	-	468,612	301,978	
<b>Total Expenses</b>	<u>770,590</u>	<u>-</u>	<u>468,612</u>	<u>301,978</u>	60.81%
Net change in fund balance	<u>\$ (113,422)</u>	<u>\$ 19,901</u>	<u>\$ 160,704</u>	<u>\$ (274,126)</u>	-141.69%
Estimated Ending Fund Balance			<u>\$ 760,135</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	651,168	651,168	15,335.64	601,069.27	0.00	92.31	50,099
INTEREST EARNINGS:	<u>6,000</u>	<u>6,000</u>	<u>4,565.25</u>	<u>28,246.74</u>	<u>0.00</u>	<u>470.78</u>	<u>( 22,247)</u>
<b>TOTAL REVENUES</b>	<b><u>657,168</u></b>	<b><u>657,168</u></b>	<b><u>19,900.89</u></b>	<b><u>629,316.01</u></b>	<b><u>0.00</u></b>	<b><u>95.76</u></b>	<b><u>27,852</u></b>
<b>EXPENDITURE SUMMARY</b>							
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>
<b>TOTAL EXPENDITURES</b>	<b><u>770,590</u></b>	<b><u>770,590</u></b>	<b><u>0.00</u></b>	<b><u>468,612.41</u></b>	<b><u>0.00</u></b>	<b><u>60.81</u></b>	<b><u>301,978</u></b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 113,422)</b>	<b>( 113,422)</b>	<b>19,900.89</b>	<b>160,703.60</b>	<b>0.00</b>	<b>141.69-</b>	<b>( 274,126)</b>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	621,168	621,168	8,282.08	585,432.39	0.00	94.25	35,736
11-4-1003 DELINQUENT TAX REVENUE	30,000	30,000	4,100.41	17,333.60	0.00	57.78	12,666
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	2,953.57	11,234.16	0.00	74.89	3,766
11-4-1006 DISCOUNTS IN TAXES	( 15,000)	( 15,000)	( 0.42)	( 12,930.88)	0.00	86.21	( 2,069)
TOTAL PROPERTY TAXES:	651,168	651,168	15,335.64	601,069.27	0.00	92.31	50,099
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	4,565.25	28,246.74	0.00	470.78	( 22,247)
TOTAL INTEREST EARNINGS:	6,000	6,000	4,565.25	28,246.74	0.00	470.78	( 22,247)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	657,168	657,168	19,900.89	629,316.01	0.00	95.76	27,852

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

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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



EDC

FINANCIALS

MAY 2023

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

<b>ASSETS</b>	<b>May 31, 2023</b>	<b>May 31, 2022</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 4,650,028	\$ 3,585,576
Sales Tax Receivable	252,915	256,439
Accounts Receivable - Employees	2,471	928
Accounts Receivable - Emergency Loan	8,056	10,000
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 4,913,470</b>	<b>\$ 3,852,944</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 110,839	\$ 700
Accrued and other liabilities	924	2,072
Deferred Revenue	-	-
Due to other funds	35,846	40,055
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>147,609</b>	<b>42,827</b>
<b>FUND BALANCE</b>		
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)	507,157	452,860
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>4,765,861</b>	<b>3,810,117</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 4,913,470</b>	<b>\$ 3,852,944</b>

## BALANCE SHEET

AS OF: MAY 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH EDC	4,650,028.32	
1-0200	ACCOUNTS RECEIVABLE	10,526.48	
1-0201	A/R SALES TAX	<u>252,915.10</u>	
			<u>4,913,469.90</u>
TOTAL ASSETS			<u>4,913,469.90</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	110,138.64	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	924.08	
2-0401	DUE TO GENERAL FUND	<u>35,845.88</u>	
	TOTAL LIABILITIES		<u>147,608.60</u>
EQUITY			
3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
TOTAL REVENUE		1,295,689.92	
TOTAL EXPENSES		<u>788,533.21</u>	
TOTAL SURPLUS/(DEFICIT)		507,156.71	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,765,861.30</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,913,469.90</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH EDC	3,585,576.31	
1-0200	ACCOUNTS RECEIVABLE	10,928.24	
1-0201	A/R SALES TAX	<u>256,439.25</u>	
			<u>3,852,943.80</u>
TOTAL ASSETS			<u>3,852,943.80</u>
LIABILITIES			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0216	FEDERAL WITHHOLDING	12.40	
2-0217	FICA/MEDICARE	( 43.00)	
2-0219	HEALTH INSURANCE	0.40	
2-0224	T.M.R.S./ SIMPLE IRA %	2,101.74	
2-0401	DUE TO GENERAL FUND	<u>40,055.45</u>	
	TOTAL LIABILITIES		<u>42,826.99</u>
EQUITY			
3-0700	FUND BALANCE	<u>3,357,256.80</u>	
	TOTAL BEGINNING EQUITY	3,357,256.80	
TOTAL REVENUE		1,114,398.32	
TOTAL EXPENSES		<u>661,538.31</u>	
TOTAL SURPLUS/(DEFICIT)		452,860.01	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,810,116.81</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,852,943.80</u>

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 66.67%</u>
BEGINNING FUND BALANCE	\$ 4,258,705		\$ 4,258,705			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,219,102	122,915	1,164,377	0	54,725	95.51%
Fees & charges		-	-	0	0	0.00%
Interest	76,051	21,313	130,813	0	(54,762)	172.01%
Miscellaneous income	-	-	500	0	(500)	0.00%
Other financing sources	86,992	-	-	0	86,992	0.00%
<b>Total Revenues</b>	<u>1,382,145</u>	<u>144,228</u>	<u>1,295,690</u>	<u>0</u>	<u>86,455</u>	<u>93.74%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	1,354,845	35,332	764,829	0	590,016	56.45%
EDC board	27,300	1,932	23,705	0	3,595	86.83%
<b>Total Expenditures</b>	<u>1,382,145</u>	<u>37,264</u>	<u>788,533</u>	<u>0</u>	<u>593,612</u>	<u>57.05%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>-</u>	<u>106,964</u>	<u>507,157</u>	<u>\$0</u>	<u>(\$507,157)</u>	
ENDING FUND BALANCE	<u>\$ 4,258,705</u>		<u>\$ 4,765,861</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,219,102	1,219,102	122,915.10	1,164,376.75	0.00	95.51	54,725
INTEREST:	18,000	76,051	21,313.06	130,813.17	0.00	172.01 (	54,762)
MISCELLANEOUS INCOME:	0	0	0.00	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>
<b>TOTAL REVENUES</b>	<u><u>1,324,094</u></u>	<u><u>1,382,145</u></u>	<u><u>144,228.16</u></u>	<u><u>1,295,689.92</u></u>	<u><u>0.00</u></u>	<u><u>93.74</u></u>	<u><u>86,455</u></u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,296,794	1,354,845	35,332.38	764,828.69	0.00	56.45	590,016
EDC BOARD	<u>27,300</u>	<u>27,300</u>	<u>1,932.00</u>	<u>23,704.52</u>	<u>0.00</u>	<u>86.83</u>	<u>3,595</u>
<b>TOTAL EXPENDITURES</b>	<u><u>1,324,094</u></u>	<u><u>1,382,145</u></u>	<u><u>37,264.38</u></u>	<u><u>788,533.21</u></u>	<u><u>0.00</u></u>	<u><u>57.05</u></u>	<u><u>593,612</u></u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	106,963.78	507,156.71	0.00	0.00 (	507,157)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>NON-PROPERTY TAXES:</b>							
12-4-1202 SALES TAX REVENUE	1,219,102	1,219,102	122,915.10	1,164,376.75	0.00	95.51	54,725
TOTAL NON-PROPERTY TAXES:	1,219,102	1,219,102	122,915.10	1,164,376.75	0.00	95.51	54,725
<b>FEES AND CHARGES:</b>							
<b>INTEREST:</b>							
12-4-2202 INTEREST-NOW ACCT	18,000	76,051	21,313.06	130,813.17	0.00	172.01	( 54,762)
TOTAL INTEREST:	18,000	76,051	21,313.06	130,813.17	0.00	172.01	( 54,762)
<b>MISCELLANEOUS INCOME:</b>							
12-4-2405 MISCELLANEOUS REVENUE	0	0	0.00	500.00	0.00	0.00	( 500)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	500.00	0.00	0.00	( 500)
<b>OTHER FINANCING SOURCES:</b>							
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
<b>TOTAL REVENUES</b>	<b>1,324,094</b>	<b>1,382,145</b>	<b>144,228.16</b>	<b>1,295,689.92</b>	<b>0.00</b>	<b>93.74</b>	<b>86,455</b>

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

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	161,400	189,400	13,549.25	80,377.72	0.00	42.44	109,022
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	0.00	0.00	0.00	0.00	13,200
<b>TOTAL PERSONNEL SERVICES:</b>	<b>174,600</b>	<b>202,600</b>	<b>13,549.25</b>	<b>80,377.72</b>	<b>0.00</b>	<b>39.67</b>	<b>122,222</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	9,988	11,724	1,109.52	4,983.41	0.00	42.51	6,741
12-5-0101-0202 MEDICARE	2,336	2,742	259.49	1,165.52	0.00	42.51	1,576
12-5-0101-0203 I.R.A.	3,708	4,338	338.06	1,399.56	0.00	32.26	2,938
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	769.56	4,222.58	0.00	45.72	5,012
12-5-0101-0206 WORKERS COMPENSATION	726	852	52.85	273.36	0.00	32.08	579
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	131.93	1,242.21	0.00	115.02 (	162)
<b>TOTAL BENEFITS:</b>	<b>29,358</b>	<b>30,609</b>	<b>2,661.41</b>	<b>13,286.64</b>	<b>0.00</b>	<b>43.41</b>	<b>17,322</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	202.82	1,105.50	0.00	23.36	3,627
12-5-0101-0302 POSTAGE CHARGES	480	480	3.60	80.05	0.00	16.68	400
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,412</b>	<b>5,412</b>	<b>206.42</b>	<b>1,185.55</b>	<b>0.00</b>	<b>21.91</b>	<b>4,226</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	8,400	8,400	772.18	75,036.48	0.00	893.29 (	66,636)
12-5-0101-0402 COMMUNICATIONS	7,840	7,840	258.16	4,116.09	0.00	52.50	3,724
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	0.00	5,200.00	0.00	100.00	0
12-5-0101-0406 PROFESSIONAL SERVICES-CO	25,394	25,394	2,213.88	5,064.43	0.00	19.94	20,330
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	45,300	45,300	2,372.94	7,350.69	0.00	16.23	37,949
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	24,800.00	0.00	66.67	12,400
12-5-0101-0414 MANAGERIAL SERVICES	14,400	31,200	2,600.00	22,200.00	0.00	71.15	9,000
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,600.00	0.00	66.67	800
12-5-0101-0416 WEBMASTER	0	0	0.00	12.78	0.00	0.00 (	13)
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	33,750.00	0.00	75.00	11,250
<b>TOTAL CONTRACTED SERVICES:</b>	<b>216,634</b>	<b>245,434</b>	<b>15,267.16</b>	<b>184,470.47</b>	<b>0.00</b>	<b>75.16</b>	<b>60,964</b>
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	0.00	1,610.00	0.00	29.22	3,900
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	0.00	14,207.97	0.00	94.72	792
12-5-0101-0503 INSURANCE COST	43,572	43,572	35.81	286.48	0.00	0.66	43,286
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	533.40	1,187.26	0.00	118.73 (	187)
12-5-0101-0522 BANK SERVICE CHARGE	0	0	204.41	204.41	0.00	0.00 (	204)
12-5-0101-0529 PROSPECT VISITATION EXP	20,000	20,000	286.38	376.78	0.00	1.88	19,623

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

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	1,094.81	3,440.69	0.00	41.45	4,859
TOTAL OTHER EXPENSES:	93,382	93,382	2,154.81	21,313.59	0.00	22.82	72,068
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	73,580	73,580	660.00	87,045.12	0.00	118.30 (	13,465)
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	6,040	6,040	0.00	920.10	0.00	15.23	5,120
TOTAL CAPITAL OUTLAY:	82,620	82,620	660.00	87,965.22	0.00	106.47 (	5,345)
<b>OTHER FINANCING USES:</b>							
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
<b>PROJECTS:</b>							
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	4,991.66	0.00	5.55	85,000
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	72,225.08	0.00	20.64	277,767
TOTAL ADMINISTRATION	1,296,794	1,354,845	35,332.38	764,828.69	0.00	56.45	590,016

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

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	1,932.00	23,376.48	0.00	93.51	1,624
12-5-0102-0523 MEETING EXPENSES	<u>2,300</u>	<u>2,300</u>	<u>0.00</u>	<u>328.04</u>	<u>0.00</u>	<u>14.26</u>	<u>1,972</u>
TOTAL OTHER EXPENSES:	<u>27,300</u>	<u>27,300</u>	<u>1,932.00</u>	<u>23,704.52</u>	<u>0.00</u>	<u>86.83</u>	<u>3,595</u>
TOTAL EDC BOARD	27,300	27,300	1,932.00	23,704.52	0.00	86.83	3,595
<hr/>							
TOTAL EXPENDITURES	<u><u>1,324,094</u></u>	<u><u>1,382,145</u></u>	<u><u>37,264.38</u></u>	<u><u>788,533.21</u></u>	<u><u>0.00</u></u>	<u><u>57.05</u></u>	<u><u>593,612</u></u>



# COMMUNITY DEVELOPMENT

## FINANCIALS

MAY 2023

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

	<b>May 31, 2023</b>	<b>May 31, 2022</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 12,560	\$ 251
Receivables (less allowance for uncollectible accts)	47,067	28,200
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	1
Due from Payroll	(16)	-
	63,489	32,328
<b>Total current assets</b>	<b>63,489</b>	<b>32,328</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 15,706	\$ 2,411
Due to other funds	47,150	29,269
	62,856	31,680
<b>Total current liabilities</b>	<b>62,856</b>	<b>31,680</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	633	649
Net change in fund balance	-	-
	633	649
Fund balance, ending	633	649
<b>Total liabilities and fund balance</b>	<b>\$ 63,489</b>	<b>\$ 32,328</b>

## BALANCE SHEET

AS OF: MAY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH CDBG	12,560.48	
1-0200	ACCOUNTS RECEIVABLE	47,067.10	
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>63,489.01</u>
TOTAL ASSETS			<u>63,489.01</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	12,749.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,924.54	
2-0401	DUE TO GENERAL FUND	22,207.78	
2-0414	DUE TO PAYROLL	24,942.05	
2-0630	ENCUMBRANCE ACCOUNT	( 478.50)	
2-0631	RESERVE FOR ENCUMBRANCES	478.50	
	TOTAL LIABILITIES		<u>62,856.15</u>
EQUITY			
3-0700	FUND BALANCE	632.86	
	TOTAL BEGINNING EQUITY	632.86	
	TOTAL REVENUE	266,583.41	
	TOTAL EXPENSES	<u>266,583.41</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>632.86</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>63,489.01</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	28,199.58	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>32,328.35</u>
TOTAL ASSETS			<u>32,328.35</u>
LIABILITIES			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,378.09	
2-0401	DUE TO GENERAL FUND	19,463.23	
2-0414	DUE TO PAYROLL	9,805.53	
2-0630	ENCUMBRANCE ACCOUNT	( 528.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>528.00</u>	
	TOTAL LIABILITIES		<u>31,679.63</u>
EQUITY			
3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
TOTAL REVENUE		277,122.82	
TOTAL EXPENSES		<u>277,122.82</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>32,328.35</u>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>22,594.15</u>	<u>266,583.41</u>	<u>0.00</u>	<u>73.40</u>	<u>96,610</u>
<b>TOTAL REVENUES</b>	<b><u>363,193</u></b>	<b><u>363,193</u></b>	<b><u>22,594.15</u></b>	<b><u>266,583.41</u></b>	<b><u>0.00</u></b>	<b><u>73.40</u></b>	<b><u>96,610</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION 48TH YR	72,640	72,640	3,422.29	31,358.04	478.50	43.83	40,803
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>19,171.86</u>	<u>25,326.36</u>	<u>0.00</u>	<u>68.58</u>	<u>11,601</u>
<b>TOTAL EXPENDITURES</b>	<b><u>363,193</u></b>	<b><u>363,193</u></b>	<b><u>22,594.15</u></b>	<b><u>266,583.41</u></b>	<b><u>478.50</u></b>	<b><u>73.53</u></b>	<b><u>96,131</u></b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00 (</b>	<b>478.50)</b>	<b>0.00</b>	<b>479</b>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1048 48TH YR ENTITLEMENT	<u>363,193</u>	<u>363,193</u>	<u>22,594.15</u>	<u>266,583.41</u>	<u>0.00</u>	<u>73.40</u>	<u>96,610</u>
TOTAL CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>22,594.15</u>	<u>266,583.41</u>	<u>0.00</u>	<u>73.40</u>	<u>96,610</u>
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>363,193</u>	<u>363,193</u>	<u>22,594.15</u>	<u>266,583.41</u>	<u>0.00</u>	<u>73.40</u>	<u>96,610</u>

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

02 -COMMUNITY DEV BLOCK GRANT  
ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4801-0101 SALARIES FULL TIME	39,141	39,141	2,535.42	21,553.89	0.00	55.07	17,587
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	75.31	0.00	87.57	11
<b>TOTAL PERSONNEL SERVICES:</b>	<b>39,227</b>	<b>39,227</b>	<b>2,544.28</b>	<b>22,044.09</b>	<b>0.00</b>	<b>56.20</b>	<b>17,183</b>
<u>BENEFITS:</u>							
02-5-4801-0201 FICA	2,433	2,433	157.74	1,366.69	0.00	56.17	1,066
02-5-4801-0202 MEDICARE	568	568	36.88	319.56	0.00	56.26	248
02-5-4801-0203 T.M.R.S.	2,103	2,103	130.76	1,128.25	0.00	53.65	975
02-5-4801-0205 HEALTH INSURANCE	4,469	4,469	1.86	15.04	0.00	0.34	4,454
02-5-4801-0206 WORKERS COMP	161	161	10.16	99.07	0.00	61.53	62
02-5-4801-0207 UNEMPLOYMENT	243	243	0.00	9.00	0.00	3.70	234
<b>TOTAL BENEFITS:</b>	<b>9,977</b>	<b>9,977</b>	<b>337.40</b>	<b>2,937.61</b>	<b>0.00</b>	<b>29.44</b>	<b>7,039</b>
<u>MATERIALS AND SUPPLIES:</u>							
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	0.60	1.17	0.00	0.47	249
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,750</b>	<b>1,750</b>	<b>0.60</b>	<b>44.75</b>	<b>0.00</b>	<b>2.56</b>	<b>1,705</b>
<u>CONTRACTED SERVICES:</u>							
02-5-4801-0402 COMMUNICATIONS	151	151	11.16	89.28	0.00	59.13	62
02-5-4801-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	0.00	0.00	0.00	7,570
02-5-4801-0405 AUDIT FEES	1,500	1,500	0.00	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	4,000.00	0.00	66.67	2,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>18,221</b>	<b>18,221</b>	<b>511.16</b>	<b>6,038.28</b>	<b>478.50</b>	<b>35.77</b>	<b>11,704</b>
<u>OTHER EXPENSES:</u>							
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	293.31	0.00	104.75 (	13)
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
<b>TOTAL OTHER EXPENSES:</b>	<b>3,465</b>	<b>3,465</b>	<b>28.85</b>	<b>293.31</b>	<b>0.00</b>	<b>8.46</b>	<b>3,172</b>
<b>TOTAL ADMINISTRATION 48TH YR</b>	<b>72,640</b>	<b>72,640</b>	<b>3,422.29</b>	<b>31,358.04</b>	<b>478.50</b>	<b>43.83</b>	<b>40,803</b>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER FINANCING USES:</b>							
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
<b>TOTAL OTHER FINANCING USES:</b>	<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>
<b>TOTAL PUBLIC FACILITIES 48TH YR</b>	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: MAY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
02-5-4809-0520 MAGGIE'S HOUSE	12,309	12,309	0.00	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.	12,309	12,309	6,862.86	6,862.86	0.00	55.75	5,446
02-5-4809-0582 SUNSHINE HAVEN INC	<u>0</u>	<u>0</u>	<u>12,309.00</u>	<u>12,309.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 12,309)</u>
<b>TOTAL OTHER EXPENSES:</b>	<u>36,927</u>	<u>36,927</u>	<u>19,171.86</u>	<u>25,326.36</u>	<u>0.00</u>	<u>68.58</u>	<u>11,601</u>
<b>TOTAL PUBLIC SERVICES 48TH YR</b>	<u>36,927</u>	<u>36,927</u>	<u>19,171.86</u>	<u>25,326.36</u>	<u>0.00</u>	<u>68.58</u>	<u>11,601</u>
<b>TOTAL EXPENDITURES</b>	<u><u>363,193</u></u>	<u><u>363,193</u></u>	<u><u>22,594.15</u></u>	<u><u>266,583.41</u></u>	<u><u>478.50</u></u>	<u><u>73.53</u></u>	<u><u>96,131</u></u>



# FIRE PENSION

# FINANCIALS

MAY 2023

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

	May 31, 2023	May 31, 2022
<b>ASSETS</b>		
Cash and cash equivalents	\$ 6,306	\$ 76,057
Investments-CHARLES SCHWAB	4,598,120	4,613,999
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 4,604,426</b>	<b>\$ 4,690,056</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	52	-
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>52</b>	<b>-</b>
	<hr/>	<hr/>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 4,604,374	<hr/> 4,690,056
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 4,604,426</b>	<b>\$ 4,690,056</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: MAY 31ST, 2023

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<u>=====</u>			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,598,119.75	
1-0150	TRB CASH FIREMEN'S R&RF	<u>6,305.98</u>	
			<u>4,604,425.73</u>
TOTAL ASSETS			<u>4,604,425.73</u>
<b>LIABILITIES</b>			
<u>=====</u>			
2-0401	DUE TO GENERAL FUND	<u>52.13</u>	
TOTAL LIABILITIES			<u>52.13</u>
<b>EQUITY</b>			
<u>=====</u>			
3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	<u>4,185,970.94</u>	
TOTAL REVENUE		743,802.85	
TOTAL EXPENSES		<u>325,400.19</u>	
TOTAL SURPLUS/(DEFICIT)		418,402.66	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,604,373.60</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,604,425.73</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2022

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,613,998.69	
1-0150	TRB CASH FIREMEN'S R&RF	<u>76,057.16</u>	
			<u>4,690,055.85</u>
TOTAL ASSETS			<u>4,690,055.85</u>
LIABILITIES			
EQUITY			
3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	<u>4,765,739.23</u>	
TOTAL REVENUE		190,890.53	
TOTAL EXPENSES		<u>266,573.91</u>	
TOTAL SURPLUS/(DEFICIT)		<u>( 75,683.38)</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,690,055.85</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,690,055.85</u>

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

	<u>MTD 2023</u>	<u>YTD 2023</u>	<u>YTD 2022</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 7,785	76,706	\$ 80,131
Contributions	28,093	248,259	267,241
Change in investment value	35,281	418,838	(156,482)
<b>Total Additions</b>	<u>71,159</u>	<u>743,803</u>	<u>190,891</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	31,263	236,005	220,572
Withdrawals due to resignation	-	48,306	5,255
Office supplies	-	-	23
Postage	-	45	29
Professional Services	540	3,660	2,485
Audit Fees	-	5,000	4,900
Actuary study fees	-	-	9,000
Dues/Subscriptions/Membershi	-	23	24
Travel-training-per diem	-	10,144	-
Investment fees	-	18,694	19,966
Bank Service Charges	-	-	2
Administrative Expense	300	2,640	3,205
Other Investments Fees ADR's	-	157	47
Investment Foreign Tax	33	727	1,067
<b>Total Deductions</b>	<u>32,135</u>	<u>325,400</u>	<u>266,574</u>
<b>Change in net position</b>	<u>\$ 39,023</u>	<u>418,403</u>	<u>\$ (75,683)</u>
<b>Net position, beginning of year</b>		<u>4,185,971</u>	<u>4,765,739</u>
<b>Net position, end of year</b>		<u>\$ 4,604,374</u>	<u>\$ 4,690,056</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	7,785.24	76,705.89	0.00	0.00	( 76,706)
CONTRIBUTIONS:	0	0	28,092.70	248,259.30	0.00	0.00	( 248,259)
CHANGE IN INVESTMT VALUE	0	0	35,280.78	418,837.66	0.00	0.00	( 418,838)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>71,158.72</b>	<b>743,802.85</b>	<b>0.00</b>	<b>0.00</b>	<b>( 743,803)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	32,135.43	325,400.19	0.00	0.00	( 325,400)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>32,135.43</b>	<b>325,400.19</b>	<b>0.00</b>	<b>0.00</b>	<b>( 325,400)</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>39,023.29</b>	<b>418,402.66</b>	<b>0.00</b>	<b>0.00</b>	<b>( 418,403)</b>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	125.82	2,084.03	0.00	0.00	( 2,084)
10-4-2203 DIVIDENDS	0	0	4,861.34	69,905.54	0.00	0.00	( 69,906)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	2,798.08	4,716.32	0.00	0.00	( 4,716)
TOTAL INTEREST:	0	0	7,785.24	76,705.89	0.00	0.00	( 76,706)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,046.35	124,129.65	0.00	0.00	( 124,130)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,046.35	124,129.65	0.00	0.00	( 124,130)
TOTAL CONTRIBUTIONS:	0	0	28,092.70	248,259.30	0.00	0.00	( 248,259)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	35,280.78	418,837.66	0.00	0.00	( 418,838)
TOTAL CHANGE IN INVESTMT VALUE	0	0	35,280.78	418,837.66	0.00	0.00	( 418,838)
 TOTAL REVENUES	 0	 0	 71,158.72	 743,802.85	 0.00	 0.00	 ( 743,803)

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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	31,262.55	236,004.86	0.00	0.00 (	236,005)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	48,305.88	0.00	0.00 (	48,306)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>31,262.55</b>	<b>284,310.74</b>	<b>0.00</b>	<b>0.00 (</b>	<b>284,311)</b>
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0302 POSTAGE	0	0	0.00	45.24	0.00	0.00 (	45)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>45.24</b>	<b>0.00</b>	<b>0.00 (</b>	<b>45)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	540.00	3,660.00	0.00	0.00 (	3,660)
10-5-0101-0405 AUDIT FEES	0	0	0.00	5,000.00	0.00	0.00 (	5,000)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>540.00</b>	<b>8,660.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>8,660)</b>
<b>OTHER EXPENSES:</b>							
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	0.00	10,143.82	0.00	0.00 (	10,144)
10-5-0101-0511 INVESTMENT FEES	0	0	0.00	18,693.67	0.00	0.00 (	18,694)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	2,640.00	0.00	0.00 (	2,640)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	156.58	0.00	0.00 (	157)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	32.88	727.40	0.00	0.00 (	727)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>332.88</b>	<b>32,384.21</b>	<b>0.00</b>	<b>0.00 (</b>	<b>32,384)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>32,135.43</b>	<b>325,400.19</b>	<b>0.00</b>	<b>0.00 (</b>	<b>325,400)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>32,135.43</b>	<b>325,400.19</b>	<b>0.00</b>	<b>0.00 (</b>	<b>325,400)</b>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	10,180.76	80,130.99	0.00	0.00	( 80,131)
CONTRIBUTIONS:	0	0	29,582.72	267,241.04	0.00	0.00	( 267,241)
CHANGE IN INVESTMT VALUE	0	0	53,729.15	( 156,481.50)	0.00	0.00	156,482
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>93,492.63</b>	<b>190,890.53</b>	<b>0.00</b>	<b>0.00</b>	<b>( 190,891)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	37,929.94	266,573.91	0.00	0.00	( 266,574)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>37,929.94</b>	<b>266,573.91</b>	<b>0.00</b>	<b>0.00</b>	<b>( 266,574)</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>55,562.69</b>	<b>( 75,683.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>75,683</b>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	75.48	179.90	0.00	0.00	( 180)
10-4-2203 DIVIDENDS	0	0	10,104.91	79,947.05	0.00	0.00	( 79,947)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.37	4.04	0.00	0.00	( 4)
TOTAL INTEREST:	0	0	10,180.76	80,130.99	0.00	0.00	( 80,131)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,791.36	133,620.52	0.00	0.00	( 133,621)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,791.36	133,620.52	0.00	0.00	( 133,621)
TOTAL CONTRIBUTIONS:	0	0	29,582.72	267,241.04	0.00	0.00	( 267,241)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	53,729.15	( 156,481.50)	0.00	0.00	156,482
TOTAL CHANGE IN INVESTMT VALUE	0	0	53,729.15	( 156,481.50)	0.00	0.00	156,482
 TOTAL REVENUES	 0	 0	 93,492.63	 190,890.53	 0.00	 0.00	 ( 190,891)

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

10 -FIREMAN'S RETIREMENT FUND  
ADMINISTRATION:

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	220,571.68	0.00	0.00	( 220,572)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	5,254.80	0.00	0.00	( 5,255)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>27,571.46</b>	<b>225,826.48</b>	<b>0.00</b>	<b>0.00</b>	<b>( 225,826)</b>
<b>MATERIALS AND SUPPLIES:</b>							
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)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>51.73</b>	<b>0.00</b>	<b>0.00</b>	<b>( 52)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,485.00	0.00	0.00	( 2,485)
10-5-0101-0405 AUDIT FEES	0	0	4,900.00	4,900.00	0.00	0.00	( 4,900)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	4,500.00	9,000.00	0.00	0.00	( 9,000)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>9,700.00</b>	<b>16,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 16,385)</b>
<b>OTHER EXPENSES:</b>							
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	0.00	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	3,205.32	0.00	0.00	( 3,205)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	10.80	46.68	0.00	0.00	( 47)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	247.68	1,067.04	0.00	0.00	( 1,067)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>658.48</b>	<b>24,310.70</b>	<b>0.00</b>	<b>0.00</b>	<b>( 24,311)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>37,929.94</b>	<b>266,573.91</b>	<b>0.00</b>	<b>0.00</b>	<b>( 266,574)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>37,929.94</b>	<b>266,573.91</b>	<b>0.00</b>	<b>0.00</b>	<b>( 266,574)</b>



# SPECIAL INVESTIGATION

## FINANCIALS

MAY 2023

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

	<b>May 31, 2023</b>	<b>May 31, 2022</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 363,264	\$ 49,620
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
<b>Total current assets</b>	<u>\$ 363,264</u>	<u>\$ 49,620</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 744	\$ 768
Due to other funds	<u>748</u>	<u>-</u>
<b>Total current liabilities</b>	1,492	768
 <b>FUND BALANCE</b>		
Fund balance, beginning	29,926	54,949
Net change in fund balance	331,846	(6,097)
Fund balance, ending	<u>361,772</u>	<u>48,852</u>
<b>Total liabilities and fund balance</b>	<u>\$ 363,264</u>	<u>\$ 49,620</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2023

## 23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>363,263.55</u>	
			<u>363,263.55</u>
TOTAL ASSETS			<u>363,263.55</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	743.65	
2-0401	DUE TO GENERAL FUND	748.18	
2-0630	ENCUMBRANCE ACCOUNT	( 222,206.84)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>222,206.84</u>	
	TOTAL LIABILITIES		<u>1,491.83</u>
EQUITY			
3-0700	FUND BALANCE	<u>29,925.97</u>	
	TOTAL BEGINNING EQUITY	29,925.97	
TOTAL REVENUE		353,260.78	
TOTAL EXPENSES		<u>21,415.03</u>	
TOTAL SURPLUS/(DEFICIT)		331,845.75	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>361,771.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>363,263.55</u>

## BALANCE SHEET

AS OF: MAY 31ST, 2022

## 23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

<u>ASSETS</u>			
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>49,619.89</u>	
			<u>49,619.89</u>
TOTAL ASSETS			<u>49,619.89</u>
<u>LIABILITIES</u>			
2-0200	ACCOUNTS PAYABLE	<u>767.78</u>	
	TOTAL LIABILITIES		<u>767.78</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>54,949.04</u>	
	TOTAL BEGINNING EQUITY	54,949.04	
TOTAL REVENUE		115.94	
TOTAL EXPENSES		<u>6,212.87</u>	
TOTAL SURPLUS/(DEFICIT)		( 6,096.93)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>48,852.11</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>49,619.89</u>

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 66.67%
			<u>\$ 29,926</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 1,656	6,894	\$ -	\$ (6,894)	0.00%
Forfeitures/seizures	-	21,963	325,449	-	(325,449)	0.00%
Other financing sources	-	-	20,918	-	(20,918)	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>23,618</u>	<u>353,261</u>	<u>-</u>	<u>(353,261)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	910	21,415	-	(21,415)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>910</u>	<u>21,415</u>	<u>-</u>	<u>(21,415)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 22,708</u>	<u>\$ 331,846</u>	<u>\$ -</u>	<u>\$ (331,846)</u>	
<b>Ending Fund Balance</b>			<u>\$ 361,772</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	1,655.62	6,893.92	0.00	0.00	( 6,894)
MISCELLANEOUS INCOME:	0	0	21,962.60	325,449.33	0.00	0.00	( 325,449)
OTHER FINANCING SOURCES:	0	0	0.00	20,917.53	0.00	0.00	( 20,918)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>23,618.22</b>	<b>353,260.78</b>	<b>0.00</b>	<b>0.00</b>	<b>( 353,261)</b>
<b>EXPENDITURE SUMMARY</b>							
POLICE	0	0	910.05	21,415.03	222,206.84	0.00	( 243,622)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>910.05</b>	<b>21,415.03</b>	<b>222,206.84</b>	<b>0.00</b>	<b>( 243,622)</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>22,708.17</b>	<b>331,845.75</b>	<b>( 222,206.84)</b>	<b>0.00</b>	<b>( 109,639)</b>

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>INTEREST:</b>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,655.62	6,893.92	0.00	0.00	( 6,894)
TOTAL INTEREST:	0	0	1,655.62	6,893.92	0.00	0.00	( 6,894)
<b>MISCELLANEOUS INCOME:</b>							
23-4-2408 FORFEITURES & SEIZURES	0	0	21,962.60	325,449.33	0.00	0.00	( 325,449)
TOTAL MISCELLANEOUS INCOME:	0	0	21,962.60	325,449.33	0.00	0.00	( 325,449)
<b>OTHER FINANCING SOURCES:</b>							
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)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>23,618.22</b>	<b>353,260.78</b>	<b>0.00</b>	<b>0.00</b>	<b>( 353,261)</b>

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

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	910.05	6,935.03	7,291.84	0.00	( 14,227)
TOTAL CONTRACTED SERVICES:	0	0	910.05	6,935.03	7,291.84	0.00	( 14,227)
<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	910.05	21,415.03	222,206.84	0.00	( 243,622)
TOTAL EXPENDITURES	0	0	910.05	21,415.03	222,206.84	0.00	( 243,622)

# City of San Benito

Investments as of 5/31/2023 Tex Pool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
<b>General Fund Reserve</b>							
TexPool	01/03/11/17	General Account	1.2900%	\$0.00	\$0.00	\$0.00	\$ -
TexPool	01	Escrow	1.2900%	\$274,367.43	\$0.00	\$1,165.94	\$ 275,533.37
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$59,880.42	\$0.00	\$254.46	\$ 60,134.88
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$30,195.23	\$0.00	\$128.29	\$ 30,323.52
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$64,871.61	\$0.00	\$275.64	\$ 65,147.25
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$219,844.12	\$0.00	\$934.26	\$ 220,778.38
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	\$0.00	\$ -
<b>Certificates of Obligation</b>							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$949,746.43	\$0.00	\$4,035.99	\$ 953,782.42
TexPool	50	CO Series 2012	1.2900%	\$124,970.60	\$0.00	\$531.08	\$ 125,501.68
<b>San Benito EDC</b>							
	0		\$	1,723,875.84	(0.00)	7,325.66	\$ 1,731,201.50

# City of San Benito

Investments as of **5/31/2023** 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%	\$ 954,476.51	\$0.00	\$4,072.63	\$ 958,549.14
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$243,915.98	\$0.00	\$963.51	244,879.49
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$423,394.75	\$0.00	\$1,672.16	425,066.91
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$395,487.55	\$0.00	\$1,562.70	397,050.25
Southside	47	<b>Certificates of Obligation</b> CO Series 2011	1.1900%	809,601.90	\$0.00	3,790.92	813,392.82
			<b>0</b>	<b>\$ 2,826,876.69</b>	<b>\$ -</b>	<b>\$ 12,061.92</b>	<b>\$ 2,838,938.61</b>

# City of San Benito

Investments as of 5/31/2023 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%	3,083,325.08	\$0.00 \$	13,218.59 \$	3,096,543.67
		Utilities					
Veritex CD	06	Refuse Collection		1,015,538.50	\$0.00 \$	4,353.74 \$	1,019,892.24
		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>\$ 10,622,619.74</u>	<u>\$ (0.00)</u>	<u>\$ 17,572.33</u>

# City of San Benito

Investments as of 5/31/2023 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		\$ 16,757.46	\$0.00	\$ 78.55	\$ 16,836.01
	02	CDBG		\$ 251.48	\$19,171.86	-	\$ 19,423.34
	98	CONSOLIDATED CASH		\$ 1,104,686.20	-\$227,757.44	\$ 4,802.67	\$ 881,731.43
	41	COVID RELIEF		\$ 493,907.12	\$94,711.50	\$ 2,693.08	\$ 591,311.70
	12	EDC		\$ 4,522,463.24	\$117,805.67	\$ 21,313.06	\$ 4,661,581.97
	48	EDC REVOLVING LOAN		\$ 643,601.42	\$3,151.83	\$ 3,026.52	\$ 649,779.77
	41	EMF		\$ 159,572.54	-\$1,935.40	-	\$ 157,637.14
	10	FIRE PENSION		\$ 22,376.35	-\$16,046.19	\$ 125.82	\$ 6,455.98
	01	GF		\$ 4,759,501.51	-\$217,231.02	\$ 22,254.18	\$ 4,564,524.67
	21	HOTEL MOTEL		\$ 173,668.67	\$15,291.37	\$ 849.94	\$ 189,809.98
	14	PAYROLL		\$ 108,534.81	\$196,669.05	\$ 1,196.69	\$ 306,400.55
	24	POLICE LEOSE		\$ 4,495.49	\$0.00	\$ 21.07	\$ 4,516.56
	40	RESACA TRAILS		\$ 1,473.95	\$0.00	\$ 6.91	\$ 1,480.86
	23	SPECIAL INVESTIGATION FEDERAL		\$ 355,909.12	\$5,698.81	\$ 1,655.62	\$ 363,263.55
	27	SPECIAL INVESTIGATION STATE-SAVINGS		\$ 74,217.80	\$2,273.76	-	\$ 76,491.56
	27	SPECIAL INVESTIGATION STATE		\$ 104,533.18	\$0.00	\$ 490.02	\$ 105,023.20
	49	TIRZ		\$ 2,055,127.72	\$0.00	\$ 9,633.76	\$ 2,064,761.48
	80	UT		\$ 39,336.17	\$0.00	\$ 184.40	\$ 39,520.57
	97	UTILITIES		\$ 1,710,084.84	\$1,856,660.80	\$ 9,849.38	\$ 3,576,595.02
	25	VETERANS		\$ 46,504.58	-\$87.25	\$ 217.97	\$ 46,635.30
MM	21	HOTEL MOTEL		\$ 514,179.71	\$0.00	\$ 2,410.31	\$ 516,590.02
MM	31	WP SETTLEMENT		\$ 514,188.47	\$0.00	\$ 2,410.35	\$ 516,598.82
MM	14	PAYROLL		\$ 514,179.65	\$0.00	\$ 2,410.31	\$ 516,589.96
MM	51	SERIES 2019		\$ 1,028,369.68	\$0.00	\$ 4,820.66	\$ 1,033,190.34
MM	95	ARPA		\$ 9,301,513.94	-\$1,594,711.50	\$ 42,797.23	\$ 7,749,599.67
	01	LOCAL GENERAL FUND		\$ 2,537,996.67	\$13,775.82	\$ 11,950.28	\$ 2,563,722.77

# City of San Benito

0      \$      28,269,435.10      \$      253,665.85      \$      133,248.50      \$      28,656,349.45

Prosperity

Investments as of      5/31/2023      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%	5,074,801.45	\$0.00	\$ 12,930.32	5,087,731.77
Prosperity	06	sewer Utilities	0.1500%	1,014,960.28	\$0.00	\$ 2,586.06	1,017,546.34
				<u>Investments as of</u>	<u>5/31/2023</u>	<u>\$ (0.00)</u>	<u>\$ 15,516.38</u>
				<u>Investments as of</u>	<u>5/31/2023</u>	<u>\$ 185,724.79</u>	<u>\$ 6,105,278.11</u>

**TOTAL CASH AND INVESTMENTS**

\$ 49,532,569.10      \$ 253,665.85      \$ 185,724.79      \$ 49,971,959.74

NOTE: FOR QUARTERLY REPORT - UPDATE :  
S:\Finance\Accounting\INVESTMENTS\CASH & INVEST BALIQUARTERLY 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	CITY (75%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	506,597.34	126,649.34	-	379,948.00	-	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%	423,980.40	553,080.02	138,270.01	414,810.01
Dec	665,687.71	166,421.93	17.76%	499,265.78	17.76%	499,265.78	726,302.46	181,575.62	544,726.84
Jan	498,265.62	124,566.41	-25.15%	373,699.21	-25.15%	373,699.21	590,812.84	147,703.21	443,109.63
Feb	497,240.48	124,310.12	-0.21%	372,930.36	-0.21%	372,930.36	529,140.00	132,285.00	396,855.00
Mar	669,048.31	167,262.08	34.55%	501,786.23	34.55%	501,786.23	669,361.21	167,340.30	502,020.91
Apr	575,757.01	143,939.25	-13.94%	431,817.76	-13.94%	431,817.76	511,660.38	127,915.10	383,745.28
May	575,498.12	143,874.53	-0.04%	431,623.59	-0.04%	431,623.59	500,000.00	125,000.00	375,000.00
June	650,535.58	162,633.90	13.04%	487,901.68	13.04%	487,901.68	-	-	-
July	569,195.57	142,298.89	-12.50%	426,896.68	-12.50%	426,896.68	-	-	-
August	597,504.15	149,376.04	4.97%	448,128.11	4.97%	448,128.11	-	-	-
September	599,510.10	149,877.53	0.34%	449,632.57	0.34%	449,632.57	-	-	-
EOY Adj	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,970,147.19</b>	<b>1,742,536.82</b>	<b>2.76%</b>	<b>5,227,610.37</b>	<b>2.76%</b>	<b>5,227,610.37</b>	<b>4,657,506.96</b>	<b>1,164,376.75</b>	<b>3,493,130.20</b>

	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	511,660.38	-11.13%
May	575,498.12	500,000.00	-13.12%
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	-	-	-
<b>Total</b>	<b>6,970,147.19</b>	<b>4,657,506.96</b>	<b>-19.32%</b>

**COSB BUDGET** 5,000,000.00  
**% OF BUDGET** 69.86%

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 ▼

<b>2023</b>	
January	553,080.02
February	726,302.46
March	590,812.84
April	529,140.00
May	669,361.21
June	511,660.38
July	.
August	.
September	.
October	.
November	.
December	.
<b>TOTAL</b>	<b>3,580,356.91</b>

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----  
 1-0155      5/31/2023    INTEREST    053123    TRB INTEREST MAY 2023      78.55    CLEARED    G    5/31/2023

TOTALS FOR ACCOUNT 1-0155

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	78.55
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:	78.55
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: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	5/17/2023	CHECK	001035	CITY OF SAN BENITO	209,899.01CR	POSTED	A	5/31/2023
1-0150	5/25/2023	CHECK	001036	CASA OF CAMERON & WILLACY COUN	6,862.86CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0150	5/15/2023	DEPOSIT	051523	CDBG DRAW 05/15/23	209,899.01	POSTED	G	5/31/2023
1-0150	5/20/2023	DEPOSIT	052023	CDBG DRAW 05/20/2023	1,013.34	POSTED	G	5/31/2023
1-0150	5/20/2023	DEPOSIT	052024	CDBG DRAW 05/20/2023	1,030.77	POSTED	G	5/31/2023
1-0150	5/20/2023	DEPOSIT	052025	CDBG DRAW 05/20/2023	1,147.89	POSTED	G	5/31/2023
1-0150	5/20/2023	DEPOSIT	052026	CDBG DRAW 05/20/2023	1,151.17	POSTED	G	5/31/2023
1-0150	5/20/2023	DEPOSIT	052027	CDBG DRAW 05/20/2023	1,188.22	POSTED	G	5/31/2023
1-0150	5/20/2023	DEPOSIT	052028	CDBG DRAW 05/20/2023	1,331.47	POSTED	G	5/31/2023
1-0150	5/31/2023	DEPOSIT	053123	CDBG DRAW 05/31/2023	12,309.00	POSTED	G	5/31/2023
<b>TOTALS FOR ACCOUNT 1-0150</b>				<b>CHECK</b>	<b>TOTAL:</b>	216,761.87CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	229,070.87		
				<b>INTEREST</b>	<b>TOTAL:</b>	0.00		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	0.00		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	0.00		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		
<b>TOTALS FOR COMMUNITY DEV BLOCK GRANT</b>				<b>CHECK</b>	<b>TOTAL:</b>	216,761.87CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	229,070.87		
				<b>INTEREST</b>	<b>TOTAL:</b>	0.00		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	0.00		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	0.00		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	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: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	5/12/2023	CHECK	001031	BBVA/PNC BANK	7,036.34CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001032	VOID CHECK	0.00	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001033	VOID CHECK	0.00	POSTED	A	5/31/2023
<b>EFT:</b>								
1-0150	5/12/2023	EFT	051223	FIREMEN'S PR 4/24-5/7/2023	13,984.56	POSTED	G	5/31/2023
1-0150	5/26/2023	EFT	052623	FIREMEN'S PR 05/08-05/21/2023	14,108.14	POSTED	G	5/31/2023
1-0150	5/31/2023	EFT	001770	TINSLEY ADMINISTRATIVE SOLUTIO	840.00CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001771	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001772	GUILLERMO GARCIA	1,727.44CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001773	MANUEL TREVINO	2,488.85CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001774	CONCEPCION LEIJA	2,980.55CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001775	JUANA COTE	1,479.48CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001776	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001777	HENRY LOPEZ	2,803.08CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001778	GILBERT WEAVER	384.37CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001779	JUAN G. RAMOS	2,200.34CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001780	SANTIAGO RAMOS	2,620.99CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001781	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001782	JESUS BALLEZA	2,716.92CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001783	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001784	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	5/31/2023
<b>INTEREST:</b>								
1-0150	5/31/2023	INTEREST	053123	FIRE PENSION INTEREST MAY 23	125.82	POSTED	G	5/31/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	7,036.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	125.82
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	4,009.85CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	7,036.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	125.82
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	4,009.85CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	5/12/2023	CHECK	001371	VISA	4,409.91CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001372	VOID CHECK	0.00	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001373	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001374	ADRIAN GONZALEZ	276.00CR	VOIDED	A	5/12/2023
1-0150	5/12/2023	CHECK	001375	ALEX SALINAS	276.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001376	ARCHER BUSINESS SYSTEM INC	918.31CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001377	CITY OF SAN BENITO	510.29CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001378	ENCARNACION LOPEZ	276.00CR	VOIDED	A	5/12/2023
1-0150	5/12/2023	CHECK	001379	JEREMY MAYA	276.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001380	JULIA LANDRUM	276.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001381	JULIAN RIOS	276.00CR	VOIDED	A	5/12/2023
1-0150	5/12/2023	CHECK	001382	MPC STUDIOS INC	843.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001383	NEWLANE FINANCE COMPANY	325.94CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001384	RAMIRO ALEMAN JR	276.00CR	POSTED	A	5/31/2023
1-0150	5/15/2023	CHECK	001385	JULIAN RIOS	276.00CR	OUTSTND	A	0/00/0000
1-0150	5/15/2023	CHECK	001386	ENCARNACION LOPEZ	276.00CR	POSTED	A	5/31/2023
1-0150	5/17/2023	CHECK	001387	DEBORAH MORALES	276.00CR	POSTED	A	5/31/2023
1-0150	5/17/2023	CHECK	001388	TXU ENERGY RETAIL COMPANY LLC	238.44CR	OUTSTND	A	0/00/0000
1-0150	5/19/2023	CHECK	001389	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	5/19/2023	CHECK	001390	SPECTRUMVOIP, INC	68.94CR	OUTSTND	A	0/00/0000
1-0150	5/25/2023	CHECK	001391	VISA	8,190.08CR	VOIDED	A	5/25/2023
1-0150	5/25/2023	CHECK	001392	VOID CHECK	0.00	POSTED	A	5/31/2023
1-0150	5/25/2023	CHECK	001393	VOID CHECK	0.00	POSTED	A	5/31/2023
1-0150	5/26/2023	CHECK	001394	BODYFUEL FITNESS LLC	833.33CR	POSTED	A	5/31/2023
1-0150	5/26/2023	CHECK	001395	CITY OF SAN BENITO	9,650.00CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	001396	LEAF CAPITAL FUNDING LLC	176.50CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	001397	OFFICE DEPOT, INC	202.82CR	OUTSTND	A	0/00/0000
<b>EFT:</b>								
1-0150	5/04/2023	EFT	050423	EDC PR LIABILITY PPE 4/27/23	1,555.05CR	POSTED	G	5/31/2023
1-0150	5/04/2023	EFT	050424	EDC PR LIABILITY PPE 4/27/23	26.20CR	POSTED	G	5/31/2023
1-0150	5/04/2023	EFT	050425	VERIZON	175.44CR	POSTED	G	5/31/2023
1-0150	5/05/2023	EFT	050423	EDC PR PPE 04/27/2023	5,593.63CR	POSTED	G	5/31/2023
1-0150	5/12/2023	EFT	051223	SALES TAX RECEIVED MAR 2023	167,340.30	POSTED	G	5/31/2023
1-0150	5/12/2023	EFT	051224	ADP	89.50CR	POSTED	G	5/31/2023
1-0150	5/19/2023	EFT	051923	EDC PR PPE 05/11/2023	5,672.10CR	POSTED	G	5/31/2023
1-0150	5/19/2023	EFT	051924	EDC PR LIABILITY PPE 5/11/2023	1,558.87CR	POSTED	G	5/31/2023
1-0150	5/19/2023	EFT	051925	EDC PR LIABILITY PPE 5/11/2023	26.65CR	POSTED	G	5/31/2023
1-0150	5/26/2023	EFT	052623	ADP	89.50CR	POSTED	G	5/31/2023
1-0150	5/31/2023	EFT	053123	BLUE CROSS BLUE SHIELD	902.04CR	POSTED	G	5/31/2023
<b>INTEREST:</b>								
1-0150	5/31/2023	INTEREST	053123	TRB INTEREST MAY 2023	21,313.06	POSTED	G	5/31/2023
<b>MISCELLANEOUS:</b>								

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0150	5/01/2023	MISC.	001228	TRANS UNION LLC	UNPOST 63.96	POSTED	A	5/31/2023
1-0150	5/01/2023	MISC.	001313	TRANS UNION LLC	UNPOST 191.88	POSTED	A	5/31/2023
1-0150	5/01/2023	MISC.	001343	TRANS UNION LLC	UNPOST 63.96	POSTED	A	5/31/2023
1-0150	5/12/2023	MISC.	001374	ADRIAN GONZALEZ	VOIDED 276.00	VOIDED	A	5/12/2023
1-0150	5/12/2023	MISC.	001378	ENCARNACION LOPEZ	VOIDED 276.00	VOIDED	A	5/12/2023
1-0150	5/12/2023	MISC.	001381	JULIAN RIOS	VOIDED 276.00	VOIDED	A	5/12/2023
1-0150	5/25/2023	MISC.	001391	VISA	VOIDED 8,190.08	VOIDED	A	5/25/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	29,622.56CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	21,313.06
MISCELLANEOUS	TOTAL:	9,337.88
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	151,651.32
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	29,622.56CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	21,313.06
MISCELLANEOUS	TOTAL:	9,337.88
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	151,651.32
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 00000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	5/04/2023	BANK-DRAFT	000717	ASSURED BENEFITS ADMINISTRATOR	31,820.38CR	POSTED	A	5/31/2023
1-0150	5/12/2023	BANK-DRAFT	000719	TEXAS CHILD SUPPORT DIV.	1,574.56CR	POSTED	A	5/31/2023
1-0150	5/12/2023	BANK-DRAFT	000720	INTERNAL REVENUE SERVICE	70,246.07CR	POSTED	A	5/31/2023
1-0150	5/15/2023	BANK-DRAFT	000727	TEXAS MUNICIPAL RETIREMENT SYS	52,433.33CR	POSTED	A	5/31/2023
1-0150	5/16/2023	BANK-DRAFT	000723	INTERNAL REVENUE SERVICE	1,471.93CR	POSTED	A	5/31/2023
1-0150	5/16/2023	BANK-DRAFT	000724	ASSURED BENEFITS ADMINISTRATOR	33,006.98CR	POSTED	A	5/31/2023
1-0150	5/19/2023	BANK-DRAFT	000726	MUTUAL OF OMAHA	5,333.35CR	POSTED	A	5/31/2023
1-0150	5/26/2023	BANK-DRAFT	000728	TEXAS CHILD SUPPORT DIV.	1,854.83CR	POSTED	A	5/31/2023
1-0150	5/26/2023	BANK-DRAFT	000729	INTERNAL REVENUE SERVICE	70,764.54CR	POSTED	A	5/31/2023
<b>CHECK:</b>								
1-0150	5/04/2023	CHECK	001740	M.A.S.A	347.00CR	POSTED	A	5/31/2023
1-0150	5/04/2023	CHECK	001741	COLONIAL LIFE INSURANCE	3,353.22CR	POSTED	A	5/31/2023
1-0150	5/04/2023	CHECK	001742	AFLAC	504.16CR	POSTED	A	5/31/2023
1-0150	5/04/2023	CHECK	001743	AMERITAS	878.12CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001744	PEREZ, RAFAEL L	186.25CR	OUTSTND	P	0/00/0000
1-0150	5/12/2023	CHECK	001745	QUIROZ, SAMUEL	926.82CR	POSTED	P	5/31/2023
1-0150	5/12/2023	CHECK	001746	LARA, JOSE B	1,127.32CR	POSTED	P	5/31/2023
1-0150	5/12/2023	CHECK	001747	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001748	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	5/12/2023	CHECK	001749	SAN BENITO FIREMEN'S RELIEF &	13,984.56CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001750	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001751	AXA EQUITABLE C/O GREAT AMERIC	50.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001752	TEXAS MUNICIPAL POLICE ASSOCIA	154.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001753	FIRST COMMUNITY BANK	240.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001754	AMERITAS	3,162.86CR	POSTED	A	5/31/2023
1-0150	5/18/2023	CHECK	001755	M.A.S.A	333.00CR	POSTED	A	5/31/2023
1-0150	5/18/2023	CHECK	001756	AMERITAS	875.68CR	OUTSTND	A	0/00/0000
1-0150	5/18/2023	CHECK	001757	AMERITAS	3,543.62CR	OUTSTND	A	0/00/0000
1-0150	5/18/2023	CHECK	001758	AFLAC	504.16CR	OUTSTND	A	0/00/0000
1-0150	5/18/2023	CHECK	001759	COLONIAL LIFE INSURANCE	3,367.62CR	OUTSTND	A	0/00/0000
1-0150	5/18/2023	CHECK	001760	MUTUAL OF OMAHA	5,427.76CR	POSTED	A	5/31/2023
1-0150	5/18/2023	CHECK	001761	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	001762	PEREZ, RAFAEL L	140.86CR	OUTSTND	P	0/00/0000
1-0150	5/26/2023	CHECK	001763	QUIROZ, SAMUEL	1,039.55CR	POSTED	P	5/31/2023
1-0150	5/26/2023	CHECK	001764	MILLS, JONATHAN	317.41CR	POSTED	P	5/31/2023
1-0150	5/26/2023	CHECK	001765	LARA, JOSE B	1,106.54CR	POSTED	P	5/31/2023
1-0150	5/26/2023	CHECK	001766	NATIONWIDE RETIREMENT SOLUTION	410.00CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	001767	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	001768	SAN BENITO FIREMEN'S RELIEF &	14,108.14CR	POSTED	A	5/31/2023
1-0150	5/26/2023	CHECK	001769	MIDLAND NATIONAL LIFE INS	60.00CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	001770	AXA EQUITABLE C/O GREAT AMERIC	50.00CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	001771	TEXAS MUNICIPAL POLICE ASSOCIA	154.00CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	001772	FIRST COMMUNITY BANK	240.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	5/04/2023	DEPOSIT	050423	MEDALIST RX 4TH QTR REBATE	2,984.16	POSTED	G	5/31/2023
1-0150	5/04/2023	DEPOSIT	050424	COLONIAL LIFE RODNEY SERNA 5/23	71.68	POSTED	G	5/31/2023
1-0150	5/04/2023	DEPOSIT	050425	COBRAPAY CELINA RAMIREZ MAY 23	482.92	POSTED	G	5/31/2023
1-0150	5/18/2023	DEPOSIT	051823	PROPERTY TAXES	35.00	POSTED	G	5/31/2023
<b>EFT:</b>								
1-0150	5/04/2023	EFT	041423	ASSURED BENEFITS 4/14/23 ADJ	31,820.38	POSTED	G	5/31/2023
1-0150	5/05/2023	EFT	050523	MEDICAL CLAIMS FOR 05/01/2023	1,520.85CR	POSTED	G	5/31/2023
1-0150	5/10/2023	EFT	051023	ADD GF PR XFER 5/10/2023	246,925.91	POSTED	G	5/31/2023
1-0150	5/10/2023	EFT	051024	GF PR XFER 04/24-05/07/2023	255,898.64	POSTED	G	5/31/2023
1-0150	5/12/2023	EFT	001749	SAN BENITO POLICE OFFICERS/EMP	30.00CR	POSTED	A	5/31/2023
1-0150	5/15/2023	EFT	051523	ADD GF PR XFER 4/24-5/7/2023	48,973.32	POSTED	G	5/31/2023
1-0150	5/15/2023	EFT	051524	UTILITY PR XFER 04/24-05/7/23	72,489.77	POSTED	G	5/31/2023
1-0150	5/23/2023	EFT	052323	MEDICAL CLAIMS FOR 5/16/2023	1,520.85CR	POSTED	G	5/31/2023
1-0150	5/23/2023	EFT	052324	MEDICAL CLAIMS FOR 5/15/2023	374.19CR	POSTED	G	5/31/2023
1-0150	5/24/2023	EFT	052423	MEDICAL CLAIMS FOR 5/22/2023	1,068.89CR	POSTED	G	5/31/2023
1-0150	5/26/2023	EFT	001752	SAN BENITO POLICE OFFICERS/EMP	30.00CR	POSTED	A	5/31/2023
1-0150	5/30/2023	EFT	053023	GF PR XFER 05/08-05/21/2023	317,320.27	POSTED	G	5/31/2023
1-0150	5/30/2023	EFT	053024	UTILITY PR XFER 05/08-05/21/23	70,667.58	POSTED	G	5/31/2023
1-0150	5/30/2023	EFT	053025	MEDICAL CLAIMS FOR 05/08/2023	46,127.66CR	POSTED	G	5/31/2023
1-0150	5/30/2023	EFT	053026	MEDICAL CLAIMS FOR 05/10/2023	9,117.46CR	POSTED	G	5/31/2023
1-0150	5/30/2023	EFT	053027	MEDICAL CLAIMS FOR 05/06/2023	2,689.47CR	POSTED	G	5/31/2023
<b>INTEREST:</b>								
1-0150	5/31/2023	INTEREST	053123	TRB INTEREST MAY 2023	1,196.69	POSTED	G	5/31/2023
<b>MISCELLANEOUS:</b>								
1-0150	5/12/2023	MISC.		PAYROLL DIRECT DEPOSIT	232,893.67CR	POSTED	P	5/31/2023
1-0150	5/26/2023	MISC.		PAYROLL DIRECT DEPOSIT	232,252.66CR	POSTED	P	5/31/2023
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	57,104.65CR		
				DEPOSIT	TOTAL:	3,573.76		
				INTEREST	TOTAL:	1,196.69		
				MISCELLANEOUS	TOTAL:	465,146.33CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	981,616.50		
				BANK-DRAFT	TOTAL:	268,505.97CR		
<b>TOTALS FOR PAYROLL CLEARING FUND</b>				CHECK	TOTAL:	57,104.65CR		
				DEPOSIT	TOTAL:	3,573.76		
				INTEREST	TOTAL:	1,196.69		
				MISCELLANEOUS	TOTAL:	465,146.33CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	981,616.50		
				BANK-DRAFT	TOTAL:	268,505.97CR		

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	5/12/2023	CHECK	001050	LAURA MATUS	175.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	001051	TXU ENERGY RETAIL COMPANY LLC	212.79CR	OUTSTND	A	0/00/0000
1-0150	5/12/2023	CHECK	001052	BBVA/PNC BANK	534.37CR	POSTED	A	5/31/2023
<b>DEPOSIT:</b>								
1-0150	5/04/2023	DEPOSIT	050423	GUEST INN FEB 2023	1,125.65	POSTED	G	5/31/2023
1-0150	5/04/2023	DEPOSIT	050424	BUDGET INN MARCH 2023	1,339.80	POSTED	G	5/31/2023
1-0150	5/23/2023	DEPOSIT	052323	AMERICAS BEST VALUE JAN-MAR 23	6,264.34	POSTED	G	5/31/2023
<b>EFT:</b>								
1-0150	5/04/2023	EFT	050423	GUEST INN MARCH 2023	1,921.34	POSTED	G	5/31/2023
1-0150	5/12/2023	EFT	051223	LONE STAR INN P/E 5/12/2023	5,349.61	POSTED	G	5/31/2023
<b>INTEREST:</b>								
1-0150	5/31/2023	INTEREST	053123	TRB INTEREST MAY 2023	849.94	POSTED	G	5/31/2023
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	922.16CR		
				DEPOSIT	TOTAL:	8,729.79		
				INTEREST	TOTAL:	849.94		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,270.95		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR HOTEL/MOTEL TAX</b>				CHECK	TOTAL:	922.16CR		
				DEPOSIT	TOTAL:	8,729.79		
				INTEREST	TOTAL:	849.94		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,270.95		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 5/01/2023 THRU 5/31/2023

ACCOUNT: 1-0135

SPECIAL INVESTIGATIONS-SAVINGS

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
<b>DEPOSIT:</b>								
1-0135	5/18/2023	DEPOSIT	041823	JOSEPH BAYER 23-00126	2,596.00CR	OUTSTND	G	0/00/0000
<b>MISCELLANEOUS:</b>								
1-0135	5/18/2023	MISC.		JOSEPH BAYER 23-00126	2,596.00	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0135</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,596.00CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,596.00		
				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: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	5/19/2023	CHECK	001023	T-MOBLIE USA, INC.	166.40CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001024	BEVA/PNC BANK	91.81CR	POSTED	A	5/31/2023
<b>DEPOSIT:</b>								
1-0150	5/04/2023	DEPOSIT	050423	CREATE DUE/TO FROM	748.18	POSTED	G	5/31/2023
1-0150	5/12/2023	DEPOSIT	051223	DOJ 21-DEA-670927	13,780.65	POSTED	G	5/31/2023
1-0150	5/12/2023	DEPOSIT	051224	DOJ 21-DEA-673950	6,037.20	POSTED	G	5/31/2023
1-0150	5/12/2023	DEPOSIT	051225	DOJ 21-DEA-673950	2,144.75	POSTED	G	5/31/2023
1-0150	5/12/2023	DEPOSIT	051623	21-DEA-670927	13,780.65	POSTED	G	5/31/2023
1-0150	5/12/2023	DEPOSIT	051624	21-DEA-673950	6,037.20	POSTED	G	5/31/2023
1-0150	5/12/2023	DEPOSIT	051625	22-DEA-685637	2,144.75	POSTED	G	5/31/2023
<b>INTEREST:</b>								
1-0150	5/31/2023	INTEREST	053123	TRB INTEREST MAY 2023	1,655.62	POSTED	G	5/31/2023
<b>MISCELLANEOUS:</b>								
1-0150	5/12/2023	MISC.		DOJ 21-DEA-670927	13,780.65CR	POSTED	G	5/31/2023
1-0150	5/12/2023	MISC.	000001	DOJ 21-DEA-673950	6,037.20CR	POSTED	G	5/31/2023
1-0150	5/12/2023	MISC.	000002	DOJ 21-DEA-673950	2,144.75CR	POSTED	G	5/31/2023
<b>TOTALS FOR ACCOUNT 1-0150</b>								
		CHECK		TOTAL:	258.21CR			
		DEPOSIT		TOTAL:	44,673.38			
		INTEREST		TOTAL:	1,655.62			
		MISCELLANEOUS		TOTAL:	21,962.60CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR SPECIAL INVESTIGATION</b>								
		CHECK		TOTAL:	258.21CR			
		DEPOSIT		TOTAL:	42,077.38			
		INTEREST		TOTAL:	1,655.62			
		MISCELLANEOUS		TOTAL:	19,366.60CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----  
1-0150      5/31/2023    INTEREST    053123    TRB INTEREST MAY 2023      21.07      POSTED    G      5/31/2023

TOTALS FOR ACCOUNT 1-0150

CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST          TOTAL:            21.07  
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:            21.07  
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: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/19/2023	CHECK	001003	MVP INSTALLATIONS, LP	87.25CR	POSTED	A	5/31/2023
INTEREST:								
1-0150	5/31/2023	INTEREST	053123	TRB INTEREST MAY 2023	217.97	POSTED	G	5/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	87.25CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	217.97		
				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:	87.25CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	217.97		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 5/01/2023 THRU 5/31/2023

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
<b>DEPOSIT:</b>								
1-0150	5/18/2023	DEPOSIT	041823	JOSEPH BAYER 23-00126	2,596.00	POSTED	G	5/31/2023
<b>INTEREST:</b>								
1-0150	5/31/2023	INTEREST	053123	TRB INTEREST MAY 2023	490.02	POSTED	G	5/31/2023
<b>MISCELLANEOUS:</b>								
1-0150	5/18/2023	MISC.		JOSEPH BAYER 23-00126	2,596.00CR	POSTED	G	5/31/2023
<b>TOTALS FOR ACCOUNT 1-0150</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	2,596.00			
		INTEREST		TOTAL:	490.02			
		MISCELLANEOUS		TOTAL:	2,596.00CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR STATE FORFEITURE</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	2,596.00			
		INTEREST		TOTAL:	490.02			
		MISCELLANEOUS		TOTAL:	2,596.00CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----  
1-0150 5/31/2023 INTEREST 053123 TRB INTEREST MAY 2023 6.91 POSTED G 5/31/2023

TOTALS FOR ACCOUNT 1-0150  
CHECK TOTAL: 0.00  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 6.91  
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: 6.91  
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: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0150	5/19/2023	CHECK	001035	CHRISTINA SANCHEZ	200.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	001036	MARIO PEREA	200.00CR	OUTSTND	A	0/00/0000
1-0150	5/12/2023	CHECK	001037	BBVA/PNC BANK	1,735.40CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001038	VOID CHECK	0.00	POSTED	A	5/31/2023
1-0150	5/26/2023	CHECK	001039	OLMITO SAND PIT LLC	180.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	2,315.40CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0160	5/26/2023	CHECK	001013	KUBOTA TRACTOR CORPORATION	48,695.07CR	OUTSTND	A	0/00/0000
<b>EFT:</b>								
1-0160	5/01/2023	EFT	050123	TRANSFER ARPA TO CARES 5/01/20	94,711.50	POSTED	G	5/31/2023
<b>INTEREST:</b>								
1-0160	5/31/2023	INTEREST	053123	TRB INTEREST MAY 2023	2,693.08	POSTED	G	5/31/2023
<b>TOTALS FOR ACCOUNT 1-0160</b>								
		CHECK		TOTAL:	48,695.07CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	2,693.08			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	94,711.50			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR DISASTER RECOVERY FUND</b>								
		CHECK		TOTAL:	51,010.47CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	2,693.08			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	94,711.50			
		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: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	5/05/2023	DEPOSIT		PAYMENT	1,633.15	CLEARED	R	5/31/2023
1-0150	5/16/2023	DEPOSIT		PAYMENT	1,518.68	CLEARED	R	5/31/2023
<b>INTEREST:</b>								
1-0150	5/31/2023	INTEREST	053123	TRB INTEREST MAY 2023	3,026.52	CLEARED	G	5/31/2023
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,151.83		
				INTEREST	TOTAL:	3,026.52		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR USDA REVOLVING LOAN</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,151.83		
				INTEREST	TOTAL:	3,026.52		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	5/31/2023	INTEREST	053123	TRB INTEREST MAY 2023	9,633.76	POSTED	G	5/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			9,633.76
				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:			9,633.76
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----  
1-0150 5/31/2023 INTEREST 053123 TRB INTEREST MAY 2023 184.40 POSTED G 5/31/2023

TOTALS FOR ACCOUNT 1-0150

CHECK TOTAL: 0.00  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 184.40  
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: 184.40  
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: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	5/24/2023	DEPOSIT	052423	TRANSFER FUNDS FROM ARPA->97	1,500,000.00CR	OUTSTND	G	0/00/0000
<b>EFT:</b>								
1-0105	5/01/2023	EFT	050123	TRANSFER ARPA TO CARES 5/01/20	94,711.50CR	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
1-0105	5/31/2023	INTEREST	053123	TRB MM#0500 INT MAY 2023	42,797.23	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	1,500,000.00CR			
		INTEREST		TOTAL:	42,797.23			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	94,711.50CR			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR TX REGIONAL</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	1,500,000.00CR			
		INTEREST		TOTAL:	42,797.23			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	94,711.50CR			
		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: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/04/2023	CHECK	004551	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004552	ADVANCE AUTO PARTS	231.23CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004553	BARRIENTOS TIRES LLC	6.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004554	BETA TECHNOLOGY	1,087.70CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004555	BOSWELL ELLIFF FORD	97.58CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004556	CENTRAL PLUMBING & ELECTRIC SU	480.80CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004557	D-TRONICS INC.	250.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004558	DELTA SPECIALTY SIGNS & SUPPL	445.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004559	EMERGENCY MEDICAL PRODUCTS, IN	613.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004560	FIRESTONE COMPLETE AUTO CARE	606.08CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004561	GALLS, LLC	53.58CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004562	GOOD GUY TRAILERS	14,484.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004563	GRAINGER	454.86CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004564	GRAJALES TIRE SHOP	27.00CR	OUTSTND	A	0/00/0000
1-0150	5/05/2023	CHECK	004565	GUAJARDO TURF FARMS, INC.	155.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004566	J & J TIRE & AUTO	310.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004567	J. MAYA DESIGNS AND GRAPHICS L	1,404.50CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004568	JOHNSTONE SUPPLY OF LA FERIA	4,234.75CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004569	MCCOY'S BUILDINGS SUPPLY	163.37CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004570	NUECES POWER EQUIPMENT	2,030.40CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004571	O'REILLY AUTOMOTIVE, INC.	297.53CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004572	OTC BRANDS, INC.	856.32CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004573	PICO PROPANE AND FUELS	8,668.35CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004574	SCOTT MERRIMAN INC.	570.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004575	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004576	STITCH GALLERY	509.40CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004577	UBEO LLC	153.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004578	UNIFIRST HOLDINGS, I.P.	249.97CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004579	WAL-MART COMMUNITY/GEGRB	59.32CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004580	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004581	ABEL MARTINEZ	500.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004582	B & C CAR WASH	183.75CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004583	CITY OF MCALLEN	496.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004584	GRAINGER	67.97CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004585	GRAJALES TIRE SHOP	54.00CR	OUTSTND	A	0/00/0000
1-0150	5/05/2023	CHECK	004586	LINEBARGER GOGGAN BLAIR & SAMP	18,603.26CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004587	MANUEL DE LA ROSA	34.34CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004588	MAVERICK INDUSTRIAL SERVICES,	76.57CR	OUTSTND	A	0/00/0000
1-0150	5/05/2023	CHECK	004589	MICHAEL LIMON	299.67CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004590	SMARTCOM TELEPHONE, LLC	2,903.92CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	004591	TML INTERGOVERNMENTAL RISK POO	41,963.51CR	POSTED	A	5/31/2023
1-0150	5/09/2023	CHECK	004592	PITNY BOWES BANK INC RESERV AC	3,500.00CR	POSTED	A	5/31/2023
1-0150	5/11/2023	CHECK	004593	GONZALEZ, SUSAN	10.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004594	MARK SOSSI AND ASSOCIATES P.C.	3,552.50CR	POSTED	A	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/12/2023	CHECK	004595	MARIO PEREA	240.00CR	VOIDED	A	5/12/2023
1-0150	5/12/2023	CHECK	004596	A CLEAN PORTOCO	80.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004597	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004598	ADVANCE AUTO PARTS	225.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004599	ALEF PROFESSIONAL SERVICES INC	360.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004600	ALLEGRA	94.55CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004601	ALLEN DISPLAY & STORE EQUIPMEN	1,450.70CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004602	B & H FOTO & ELECTRONICS CORP.	259.94CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004603	BOSWELL ELLIFF FORD	146.37CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004604	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004605	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004606	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004607	CAROL LYNN SANCHEZ	82.90CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004608	D-TRONICS INC.	400.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004609	DEBORAH MORALES	82.90CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004610	GRAJALES TIRE SHOP	28.00CR	OUTSTND	A	0/00/0000
1-0150	5/12/2023	CHECK	004611	GULF COAST PAPER CO. INC.	7.14CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004612	INGRAM LIBRARY SERVICES, INC.	1,552.92CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004613	INTERNAL CONTROL SYSTEMS	3,762.28CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004614	J & J TIRE & AUTO	341.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004615	J. MAYA DESIGNS AND GRAPHICS L	123.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004616	JOHNSTONE SUPPLY OF LA FERIA	820.41CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004617	LA CASA DE LAS FLORES	65.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004618	LUBE MASTERS	21.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004619	MAVERICK INDUSTRIAL SERVICES,	340.94CR	OUTSTND	A	0/00/0000
1-0150	5/12/2023	CHECK	004620	MCCOY'S BUILDINGS SUPPLY	141.23CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004621	MENTALIX, INC.	5,050.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004622	RICARDO "RICK" GUERRA	82.90CR	OUTSTND	A	0/00/0000
1-0150	5/12/2023	CHECK	004623	THOMSON REUTERS - WEST	401.71CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004624	TOPS THE OUTDOOR POWER STORE	326.79CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004625	TYLER BUSINESS FROMS	1,236.01CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004626	ULINE, INC.	788.91CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004627	UNIFIRST HOLDINGS, L.P.	582.68CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	004628	WORLD BOOK, INC.	1,651.00CR	POSTED	A	5/31/2023
1-0150	5/15/2023	CHECK	004629	LEXISNEXIS RISK SOLUTIONS FL,	400.00CR	POSTED	A	5/31/2023
1-0150	5/17/2023	CHECK	004630	CLEO LONGORIA	40.00CR	POSTED	A	5/31/2023
1-0150	5/17/2023	CHECK	004631	ENRIQUE HERNANDEZ	60.00CR	POSTED	A	5/31/2023
1-0150	5/17/2023	CHECK	004632	FELIX FLORES	20.00CR	POSTED	A	5/31/2023
1-0150	5/17/2023	CHECK	004633	TEXAS DEPARTMENT OF LICENSING	100.00CR	OUTSTND	A	0/00/0000
1-0150	5/17/2023	CHECK	004634	TXU ENERGY RETAIL COMPANY LLC	36,366.34CR	OUTSTND	A	0/00/0000
1-0150	5/17/2023	CHECK	004635	VICTOR INSURANCE MANAGERS INC	278,044.95CR	POSTED	A	5/31/2023
1-0150	5/18/2023	CHECK	004636	CAMERON COUNTY IRRIGATION DIST	7,475.64CR	POSTED	A	5/31/2023
1-0150	5/18/2023	CHECK	004637	BRIDGESTONE RETAIL OPERATIONS,	2,721.61CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004638	LIBERTY MJ FIREWORKS LLC	7,000.00CR	POSTED	A	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/19/2023	CHECK	004639	MONALISA LUGO	48.20CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004640	4IMPRINT, INC.	964.55CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004641	ABEL & SON ENTERPRISES	1,300.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004642	ABEL MARTINEZ	160.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004643	ACEVEDO'S AUTO SERVICE	450.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004644	ADVANCE AUTO PARTS	632.90CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004645	ARAIZA GENERAL CONSTRUCTION	450.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004646	BOSWELL ELLIFF FORD	48.79CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004647	BOUND TO STAY BOUND BOOKS, INC	2,407.56CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004648	BRIANNA HERNANDEZ VOIDED	96.40CR	VOIDED	A	5/19/2023
1-0150	5/19/2023	CHECK	004649	BRIDGESTONE RETAIL OPERATIONS,	137.36CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004650	BROADCAST MUSIC, INC.	421.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004651	CAMERON COUNTY CLERK	156.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004652	CENTRAL READY MIX CONCRETE COM	1,170.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004653	CITY OF BROWNSVILLE	36.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004654	DAVID FIGUEROA	55.80CR	OUTSTND	A	0/00/0000
1-0150	5/19/2023	CHECK	004655	FRONTERA MATERIALS, INC	8,276.61CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004656	GT DISTRIBUTORS, INC.	4,551.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004657	INTRI-CUT DESIGNS	81.97CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004658	J & J TIRE & AUTO	219.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004659	JOHNSTONE SUPPLY OF LA FERIA	607.12CR	OUTSTND	A	0/00/0000
1-0150	5/19/2023	CHECK	004660	JORGE GOMEZ	48.20CR	OUTSTND	A	0/00/0000
1-0150	5/19/2023	CHECK	004661	JUAN ZARATE	96.50CR	OUTSTND	A	0/00/0000
1-0150	5/19/2023	CHECK	004662	MCCOY'S BUILDINGS SUPPLY	143.26CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004663	MERCURY PUBLIC AFFAIRS	6,170.33CR	OUTSTND	A	0/00/0000
1-0150	5/19/2023	CHECK	004664	NUECES POWER EQUIPMENT	42.27CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004665	PF SAFETY & INDUSTRIAL SUPPLIE	144.00CR	OUTSTND	A	0/00/0000
1-0150	5/19/2023	CHECK	004666	SAN BENITO NEWS	198.00CR	OUTSTND	A	0/00/0000
1-0150	5/19/2023	CHECK	004667	T-MOBLIE USA, INC.	503.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004668	TEJAS RENTAL & SALES	1,451.33CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004669	TOSHIBA BUSINESS SOLUTIONS, US	678.96CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004670	UNIFIRST HOLDINGS, L.P.	156.66CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	004671	WAL-MART COMMUNITY/GECRB	423.30CR	POSTED	A	5/31/2023
1-0150	5/22/2023	CHECK	004672	BRIANNA HERNANDEZ	48.20CR	OUTSTND	A	0/00/0000
1-0150	5/22/2023	CHECK	004673	RANGEL, ISAAC NARCIZO	91.00CR	OUTSTND	A	0/00/0000
1-0150	5/25/2023	CHECK	004674	MARK SOSSI AND ASSOCIATES P.C.	4,130.00CR	POSTED	A	5/31/2023
1-0150	5/26/2023	CHECK	004675	ABEL MARTINEZ	85.00CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	004676	ADVANCE AUTO PARTS	728.20CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	004677	ASCENSION PRINT & CONSULTING	400.00CR	POSTED	A	5/31/2023
1-0150	5/26/2023	CHECK	004678	BELL FENCE SUPPLY	125.00CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	004679	BLACKOUT WINDOW TINT	180.00CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	004680	BOSWELL ELLIFF FORD	48.79CR	POSTED	A	5/31/2023
1-0150	5/26/2023	CHECK	004681	BSN SPORTS, LLC	3,253.84CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	004682	CAMERON APPRAISAL DISTRICT	20,444.75CR	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: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
<b>CHECK:</b>									
1-0150	5/26/2023	CHECK	004683	GDJ ENGINEERING	36,709.00CR	POSTED	A	5/31/2023	
1-0150	5/26/2023	CHECK	004684	HEAT SAFETY EQUIPMENT LLC.	325.15CR	OUTSTND	A	0/00/0000	
1-0150	5/26/2023	CHECK	004685	HURRICANE FENCE COMPANY	275.00CR	OUTSTND	A	0/00/0000	
1-0150	5/26/2023	CHECK	004686	J & J TIRE & AUTO	729.97CR	OUTSTND	A	0/00/0000	
1-0150	5/26/2023	CHECK	004687	JOHNSTONE SUPPLY OF LA FERIA	732.82CR	OUTSTND	A	0/00/0000	
1-0150	5/26/2023	CHECK	004688	LALO'S HYDRAULIC SERVICE AND D	6,028.61CR	POSTED	A	5/31/2023	
1-0150	5/26/2023	CHECK	004689	MCCOY'S BUILDINGS SUPPLY	387.27CR	OUTSTND	A	0/00/0000	
1-0150	5/26/2023	CHECK	004690	METRO FIRE APPARATUS SPECIALIS	1,323.00CR	OUTSTND	A	0/00/0000	
1-0150	5/26/2023	CHECK	004691	NOVA HEALTHCARE, PA	1,053.06CR	OUTSTND	A	0/00/0000	
1-0150	5/26/2023	CHECK	004692	OUTDOOR LINK, INC.	180.00CR	OUTSTND	A	0/00/0000	
1-0150	5/26/2023	CHECK	004693	SHI GOVERNMENT SOLUTIONS, INC.	3,089.00CR	OUTSTND	A	0/00/0000	
1-0150	5/26/2023	CHECK	004694	UNIFIRST HOLDINGS, L.P.	1,061.82CR	OUTSTND	A	0/00/0000	
1-0150	5/26/2023	CHECK	004695	WAL-MART COMMUNITY/GECRB	11.04CR	OUTSTND	A	0/00/0000	
1-0150	5/26/2023	CHECK	004696	GLOBAL PRODUCTIONS LLP VOIDED	2,500.00CR	VOIDED	A	5/26/2023	
***	1-0150	5/22/2023	CHECK	004730	DAVID C. RODRIGUEZ	200.00CR	POSTED	A	5/31/2023
1-0150	5/22/2023	CHECK	004731	GABRIEL GONZALEZ	30.00CR	POSTED	A	5/31/2023	
1-0150	5/22/2023	CHECK	004732	JOSE SANTOS	30.00CR	POSTED	A	5/31/2023	
***	1-0150	5/16/2023	CHECK	040423	DAILY CHECK 04/04/2023 ERROR	100.00	POSTED	G	5/31/2023
1-0150	5/12/2023	CHECK	040424	BBVA/PNC BANK	51,280.49CR	POSTED	A	5/31/2023	
1-0150	5/12/2023	CHECK	040425	VOID CHECK	0.00	POSTED	A	5/31/2023	
1-0150	5/12/2023	CHECK	040426	VOID CHECK	0.00	POSTED	A	5/31/2023	
1-0150	5/12/2023	CHECK	040427	VOID CHECK	0.00	POSTED	A	5/31/2023	
1-0150	5/12/2023	CHECK	040428	VOID CHECK	0.00	POSTED	A	5/31/2023	
1-0150	5/12/2023	CHECK	040429	VOID CHECK	0.00	POSTED	A	5/31/2023	
1-0150	5/12/2023	CHECK	040430	VOID CHECK	0.00	POSTED	A	5/31/2023	
1-0150	5/12/2023	CHECK	040431	VOID CHECK	0.00	POSTED	A	5/31/2023	
1-0150	5/12/2023	CHECK	040432	VOID CHECK	0.00	POSTED	A	5/31/2023	
1-0150	5/12/2023	CHECK	040433	VOID CHECK	0.00	POSTED	A	5/31/2023	
1-0150	5/12/2023	CHECK	040434	VOID CHECK	0.00	POSTED	A	5/31/2023	
<b>DEPOSIT:</b>									
1-0150	5/01/2023	DEPOSIT		DAILY CASH POSTING 5/01/2023	546.25	POSTED	C	5/31/2023	
1-0150	5/01/2023	DEPOSIT	000001	DAILY CASH POSTING 5/01/2023	50.00	POSTED	C	5/31/2023	
1-0150	5/01/2023	DEPOSIT	000002	CASH RECEIPTS	1,590.00	POSTED	M	5/31/2023	
1-0150	5/01/2023	DEPOSIT	000003	DAILY CASH POSTING 5/01/2023	7.00	POSTED	C	5/31/2023	
1-0150	5/01/2023	DEPOSIT	000004	DAILY CASH POSTING 5/01/2023	12.00	POSTED	C	5/31/2023	
1-0150	5/01/2023	DEPOSIT	000005	DAILY CASH POSTING 5/01/2023	240.00	POSTED	C	5/31/2023	
1-0150	5/01/2023	DEPOSIT	000006	DAILY CASH POSTING 5/01/2023	1,299.66	POSTED	C	5/31/2023	
1-0150	5/02/2023	DEPOSIT		CASH RECEIPTS	986.00	POSTED	M	5/31/2023	
1-0150	5/02/2023	DEPOSIT	000001	DAILY CASH POSTING 5/02/2023	995.75	POSTED	C	5/31/2023	
1-0150	5/02/2023	DEPOSIT	000002	DAILY CASH POSTING 5/02/2023	75.00	POSTED	C	5/31/2023	
1-0150	5/02/2023	DEPOSIT	000003	CASH RECEIPTS	664.00	POSTED	M	5/31/2023	
1-0150	5/02/2023	DEPOSIT	000004	DAILY CASH POSTING 5/02/2023	6.00	POSTED	C	5/31/2023	
1-0150	5/02/2023	DEPOSIT	000005	DAILY CASH POSTING 5/02/2023	6.00	POSTED	C	5/31/2023	

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0150	5/02/2023	DEPOSIT	000006	DAILY CASH POSTING 5/02/2023	515.07	POSTED	C	5/31/2023
1-0150	5/02/2023	DEPOSIT	031723	CC TERMINAL ERROR 03/17/23	25.00CR	POSTED	G	5/31/2023
1-0150	5/03/2023	DEPOSIT		CASH RECEIPTS	370.00	POSTED	M	5/31/2023
1-0150	5/03/2023	DEPOSIT	000001	DAILY CASH POSTING 5/03/2023	3,740.00	POSTED	C	5/31/2023
1-0150	5/03/2023	DEPOSIT	000002	DAILY CASH POSTING 5/03/2023	48.00	POSTED	C	5/31/2023
1-0150	5/03/2023	DEPOSIT	000003	CASH RECEIPTS	888.61	POSTED	M	5/31/2023
1-0150	5/03/2023	DEPOSIT	000004	DAILY CASH POSTING 5/03/2023	6.00	POSTED	C	5/31/2023
1-0150	5/03/2023	DEPOSIT	000005	DAILY CASH POSTING 5/03/2023	355.00	POSTED	C	5/31/2023
1-0150	5/03/2023	DEPOSIT	000006	DAILY CASH POSTING 5/03/2023	1,391.42	POSTED	C	5/31/2023
1-0150	5/04/2023	DEPOSIT		CASH RECEIPTS	460.00	POSTED	M	5/31/2023
1-0150	5/04/2023	DEPOSIT	000001	DAILY CASH POSTING 5/04/2023	1,182.52	POSTED	C	5/31/2023
1-0150	5/04/2023	DEPOSIT	000002	DAILY CASH POSTING 5/04/2023	20.00	POSTED	C	5/31/2023
1-0150	5/04/2023	DEPOSIT	000003	DAILY CASH POSTING 5/04/2023	0.20	POSTED	C	5/31/2023
1-0150	5/04/2023	DEPOSIT	000004	CASH RECEIPTS	1,711.80	POSTED	M	5/31/2023
1-0150	5/04/2023	DEPOSIT	000005	DAILY CASH POSTING 5/04/2023	3.75	POSTED	C	5/31/2023
1-0150	5/04/2023	DEPOSIT	000006	DAILY CASH POSTING 5/04/2023	51.00	POSTED	C	5/31/2023
1-0150	5/04/2023	DEPOSIT	000007	DAILY CASH POSTING 5/04/2023	465.00	POSTED	C	5/31/2023
1-0150	5/04/2023	DEPOSIT	000008	DAILY CASH POSTING 5/04/2023	325.08	POSTED	C	5/31/2023
1-0150	5/04/2023	DEPOSIT	000009	GUADALUPE MTZ PAY OFF	1,140.00	POSTED	R	5/31/2023
1-0150	5/04/2023	DEPOSIT	050423	CAMERON COUNTY 2ND QTR FIRE CA	73,954.85	POSTED	G	5/31/2023
1-0150	5/04/2023	DEPOSIT	050424	CRUZ MART-2ND ADD RE 1/2 LOT 2	856.68	POSTED	G	5/31/2023
1-0150	5/04/2023	DEPOSIT	050425	SOLORIO CARLOS ST LOT 3 SEV AD	707.53	POSTED	G	5/31/2023
1-0150	5/04/2023	DEPOSIT	050426	GUAD MARTINEZ-395 S TRAVIS	2,327.50	POSTED	G	5/31/2023
1-0150	5/04/2023	DEPOSIT	050427	2023 YOUTH SOCCER LEAGUE REGIS	48.20	POSTED	G	5/31/2023
1-0150	5/04/2023	DEPOSIT	050428	GUADALUPE MARTINEZ-395 S TRAV	260.00	POSTED	G	5/31/2023
1-0150	5/04/2023	DEPOSIT	050429	CREATE DUE/TO FROM	748.18CR	POSTED	G	5/31/2023
1-0150	5/05/2023	DEPOSIT		CASH RECEIPTS	335.00	POSTED	M	5/31/2023
1-0150	5/05/2023	DEPOSIT	000001	ADJUSTMENT POSTING	10.00CR	POSTED	J	5/31/2023
1-0150	5/05/2023	DEPOSIT	000002	PAYMENT POSTING	10.00	POSTED	J	5/31/2023
1-0150	5/05/2023	DEPOSIT	000003	ADJUSTMENT POSTING	10.00CR	POSTED	J	5/31/2023
1-0150	5/05/2023	DEPOSIT	000004	DAILY CASH POSTING 5/05/2023	959.25	POSTED	C	5/31/2023
1-0150	5/05/2023	DEPOSIT	000005	DAILY CASH POSTING 5/05/2023	50.00	POSTED	C	5/31/2023
1-0150	5/05/2023	DEPOSIT	000006	CASH RECEIPTS	1,140.00	POSTED	M	5/31/2023
1-0150	5/05/2023	DEPOSIT	000007	DAILY CASH POSTING 5/05/2023	13.00	POSTED	C	5/31/2023
1-0150	5/05/2023	DEPOSIT	000008	DAILY CASH POSTING 5/05/2023	95.00	POSTED	C	5/31/2023
1-0150	5/05/2023	DEPOSIT	000009	DAILY CASH POSTING 5/05/2023	1,170.09	POSTED	C	5/31/2023
1-0150	5/05/2023	DEPOSIT	050523	CC ERROR 05/05/2023	545.00	POSTED	G	5/31/2023
1-0150	5/06/2023	DEPOSIT		DAILY CASH POSTING 5/06/2023	6.00	POSTED	C	5/31/2023
1-0150	5/07/2023	DEPOSIT		DAILY CASH POSTING 5/07/2023	6.00	POSTED	C	5/31/2023
1-0150	5/07/2023	DEPOSIT	000001	DAILY CASH POSTING 5/07/2023	50.00	POSTED	C	5/31/2023
1-0150	5/07/2023	DEPOSIT	000002	DAILY CASH POSTING 5/07/2023	100.06	POSTED	C	5/31/2023
1-0150	5/08/2023	DEPOSIT		PAYMENT POSTING	10.00	POSTED	J	5/31/2023
1-0150	5/08/2023	DEPOSIT	000001	CASH RECEIPTS	247.00	POSTED	M	5/31/2023
1-0150	5/08/2023	DEPOSIT	000002	CASH RECEIPTS	810.00	POSTED	M	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/08/2023	DEPOSIT	000003	CASH RECEIPTS	2,348.70	POSTED	M	5/31/2023
1-0150	5/08/2023	DEPOSIT	000004	DAILY CASH POSTING 5/08/2023	3,168.25	POSTED	C	5/31/2023
1-0150	5/08/2023	DEPOSIT	000005	CASH RECEIPTS	520.00	POSTED	M	5/31/2023
1-0150	5/08/2023	DEPOSIT	000006	DAILY CASH POSTING 5/08/2023	4.00	POSTED	C	5/31/2023
1-0150	5/08/2023	DEPOSIT	050823	LIEN PAYOFF LT 14 BLK 4 CARMEN	386.89	POSTED	G	5/31/2023
1-0150	5/09/2023	DEPOSIT		CASH RECEIPTS	990.00	POSTED	M	5/31/2023
1-0150	5/09/2023	DEPOSIT	000001	DAILY CASH POSTING 5/09/2023	524.50	POSTED	C	5/31/2023
1-0150	5/09/2023	DEPOSIT	000002	DAILY CASH POSTING 5/09/2023	50.00	POSTED	C	5/31/2023
1-0150	5/09/2023	DEPOSIT	000003	CASH RECEIPTS	1,556.30	POSTED	M	5/31/2023
1-0150	5/09/2023	DEPOSIT	000004	DAILY CASH POSTING 5/09/2023	6.00	POSTED	C	5/31/2023
1-0150	5/09/2023	DEPOSIT	000005	DAILY CASH POSTING 5/09/2023	374.00	POSTED	C	5/31/2023
1-0150	5/09/2023	DEPOSIT	000006	DAILY CASH POSTING 5/09/2023	10.05	POSTED	C	5/31/2023
1-0150	5/10/2023	DEPOSIT		CASH RECEIPTS	557.00	POSTED	M	5/31/2023
1-0150	5/10/2023	DEPOSIT	000001	DAILY CASH POSTING 5/10/2023	974.50	POSTED	C	5/31/2023
1-0150	5/10/2023	DEPOSIT	000002	CASH RECEIPTS	178.00	POSTED	M	5/31/2023
1-0150	5/10/2023	DEPOSIT	000003	DAILY CASH POSTING 5/10/2023	6.00	POSTED	C	5/31/2023
1-0150	5/10/2023	DEPOSIT	000004	DAILY CASH POSTING 5/10/2023	23.00	POSTED	C	5/31/2023
1-0150	5/10/2023	DEPOSIT	000005	DAILY CASH POSTING 5/10/2023	200.00	POSTED	C	5/31/2023
1-0150	5/10/2023	DEPOSIT	000006	DAILY CASH POSTING 5/10/2023	2,025.93	POSTED	C	5/31/2023
1-0150	5/10/2023	DEPOSIT	000007	DAILY CASH POSTING 5/10/2023	300.00	POSTED	C	5/31/2023
1-0150	5/11/2023	DEPOSIT		CASH RECEIPTS	307.00	POSTED	M	5/31/2023
1-0150	5/11/2023	DEPOSIT	000001	DAILY CASH POSTING 5/11/2023	339.25	POSTED	C	5/31/2023
1-0150	5/11/2023	DEPOSIT	000002	DAILY CASH POSTING 5/11/2023	37.00	POSTED	C	5/31/2023
1-0150	5/11/2023	DEPOSIT	000003	CASH RECEIPTS	704.40	POSTED	M	5/31/2023
1-0150	5/11/2023	DEPOSIT	000004	DAILY CASH POSTING 5/11/2023	18.00	POSTED	C	5/31/2023
1-0150	5/11/2023	DEPOSIT	000005	DAILY CASH POSTING 5/11/2023	20.00	POSTED	C	5/31/2023
1-0150	5/11/2023	DEPOSIT	000006	DAILY CASH POSTING 5/11/2023	85.11	POSTED	C	5/31/2023
1-0150	5/12/2023	DEPOSIT		CASH RECEIPTS	1,322.70	POSTED	M	5/31/2023
1-0150	5/12/2023	DEPOSIT	000001	DAILY CASH POSTING 5/12/2023	758.25	POSTED	C	5/31/2023
1-0150	5/12/2023	DEPOSIT	000002	DAILY CASH POSTING 5/12/2023	154.00	POSTED	C	5/31/2023
1-0150	5/12/2023	DEPOSIT	000003	CASH RECEIPTS	1,225.30	POSTED	M	5/31/2023
1-0150	5/12/2023	DEPOSIT	000004	DAILY CASH POSTING 5/12/2023	24.00	POSTED	C	5/31/2023
1-0150	5/12/2023	DEPOSIT	000005	DAILY CASH POSTING 5/12/2023	44.00	POSTED	C	5/31/2023
1-0150	5/12/2023	DEPOSIT	000006	DAILY CASH POSTING 5/12/2023	135.05	POSTED	C	5/31/2023
1-0150	5/12/2023	DEPOSIT	000007	DAILY CASH POSTING 5/12/2023	4.00	POSTED	C	5/31/2023
1-0150	5/12/2023	DEPOSIT	051223	2023 YOUTH SOCCER LEAGUE REGIS	48.20	POSTED	G	5/31/2023
1-0150	5/14/2023	DEPOSIT		DAILY CASH POSTING 5/14/2023	350.02	POSTED	C	5/31/2023
1-0150	5/15/2023	DEPOSIT		CASH RECEIPTS	688.00	POSTED	M	5/31/2023
1-0150	5/15/2023	DEPOSIT	000001	DAILY CASH POSTING 5/15/2023	457.00	POSTED	C	5/31/2023
1-0150	5/15/2023	DEPOSIT	000002	DAILY CASH POSTING 5/15/2023	25.00	POSTED	C	5/31/2023
1-0150	5/15/2023	DEPOSIT	000003	CASH RECEIPTS	1,737.20	POSTED	M	5/31/2023
1-0150	5/15/2023	DEPOSIT	000004	DAILY CASH POSTING 5/15/2023	18.00	POSTED	C	5/31/2023
1-0150	5/15/2023	DEPOSIT	000005	DAILY CASH POSTING 5/15/2023	849.83	POSTED	C	5/31/2023
1-0150	5/15/2023	DEPOSIT	000006	DAILY CASH POSTING 5/15/2023	20.00	POSTED	C	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/15/2023	DEPOSIT	051523	CHARTER JAN-MAR 2023	38,848.37	POSTED	G	5/31/2023
1-0150	5/15/2023	DEPOSIT	051524	CHARTER FRANCHISE JAN-MAR 2023	7,769.67	POSTED	G	5/31/2023
1-0150	5/16/2023	DEPOSIT		CASH RECEIPTS	326.00	POSTED	M	5/31/2023
1-0150	5/16/2023	DEPOSIT	000001	DAILY CASH POSTING 5/16/2023	1,437.00	POSTED	C	5/31/2023
1-0150	5/16/2023	DEPOSIT	000002	DAILY CASH POSTING 5/16/2023	23.00	POSTED	C	5/31/2023
1-0150	5/16/2023	DEPOSIT	000003	CASH RECEIPTS	3,313.80	POSTED	M	5/31/2023
1-0150	5/16/2023	DEPOSIT	000004	DAILY CASH POSTING 5/16/2023	4.00	POSTED	C	5/31/2023
1-0150	5/16/2023	DEPOSIT	000005	DAILY CASH POSTING 5/16/2023	41.00	POSTED	C	5/31/2023
1-0150	5/16/2023	DEPOSIT	000006	DAILY CASH POSTING 5/16/2023	25.00	POSTED	C	5/31/2023
1-0150	5/16/2023	DEPOSIT	000007	DAILY CASH POSTING 5/16/2023	531.54	POSTED	C	5/31/2023
1-0150	5/17/2023	DEPOSIT		DAILY CASH POSTING 5/17/2023	2,459.75	POSTED	C	5/31/2023
1-0150	5/17/2023	DEPOSIT	000001	DAILY CASH POSTING 5/17/2023	80.00	POSTED	C	5/31/2023
1-0150	5/17/2023	DEPOSIT	000002	CASH RECEIPTS	654.00	POSTED	M	5/31/2023
1-0150	5/17/2023	DEPOSIT	000003	ADJUSTMENT POSTING	15.00CR	POSTED	J	5/31/2023
1-0150	5/17/2023	DEPOSIT	000004	PAYMENT POSTING	15.00	POSTED	J	5/31/2023
1-0150	5/17/2023	DEPOSIT	000005	DAILY CASH POSTING 5/17/2023	24.00	POSTED	C	5/31/2023
1-0150	5/17/2023	DEPOSIT	000006	DAILY CASH POSTING 5/17/2023	12.00	POSTED	C	5/31/2023
1-0150	5/17/2023	DEPOSIT	000007	DAILY CASH POSTING 5/17/2023	90.00	POSTED	C	5/31/2023
1-0150	5/17/2023	DEPOSIT	000008	DAILY CASH POSTING 5/17/2023	40.01	POSTED	C	5/31/2023
1-0150	5/17/2023	DEPOSIT	042023	DEPOSIT ERROR GARBAGE PENALTY	1,138.45CR	POSTED	G	5/31/2023
1-0150	5/18/2023	DEPOSIT		ADJUSTMENT POSTING	1,225.00CR	POSTED	J	5/31/2023
1-0150	5/18/2023	DEPOSIT	000001	PAYMENT POSTING	1,225.00	POSTED	J	5/31/2023
1-0150	5/18/2023	DEPOSIT	000002	DAILY CASH POSTING 5/18/2023	230.45	POSTED	C	5/31/2023
1-0150	5/18/2023	DEPOSIT	000003	DAILY CASH POSTING 5/18/2023	83.00	POSTED	C	5/31/2023
1-0150	5/18/2023	DEPOSIT	000004	CASH RECEIPTS	4,288.00	POSTED	M	5/31/2023
1-0150	5/18/2023	DEPOSIT	000005	DAILY CASH POSTING 5/18/2023	6.00	POSTED	C	5/31/2023
1-0150	5/18/2023	DEPOSIT	000006	DAILY CASH POSTING 5/18/2023	25.02	POSTED	C	5/31/2023
1-0150	5/18/2023	DEPOSIT	000007	DAILY CASH POSTING 5/18/2023	24.00	POSTED	C	5/31/2023
1-0150	5/18/2023	DEPOSIT	051823	PATRICIO HERNANDEZ	48.20	POSTED	G	5/31/2023
1-0150	5/19/2023	DEPOSIT		CASH RECEIPTS	321.00	POSTED	M	5/31/2023
1-0150	5/19/2023	DEPOSIT	000001	CASH RECEIPTS	3,793.10	POSTED	M	5/31/2023
1-0150	5/19/2023	DEPOSIT	000002	DAILY CASH POSTING 5/19/2023	1,103.30	POSTED	C	5/31/2023
1-0150	5/19/2023	DEPOSIT	000003	DAILY CASH POSTING 5/19/2023	43.00	POSTED	C	5/31/2023
1-0150	5/19/2023	DEPOSIT	000004	CASH RECEIPTS	336.00	POSTED	M	5/31/2023
1-0150	5/19/2023	DEPOSIT	000005	DAILY CASH POSTING 5/19/2023	1.50	POSTED	C	5/31/2023
1-0150	5/19/2023	DEPOSIT	000006	DAILY CASH POSTING 5/19/2023	91.00	POSTED	C	5/31/2023
1-0150	5/19/2023	DEPOSIT	000007	DAILY CASH POSTING 5/19/2023	1,145.12	POSTED	C	5/31/2023
1-0150	5/19/2023	DEPOSIT	051923	MIXED BEVERAGE APR 2023	2,631.05	POSTED	G	5/31/2023
1-0150	5/20/2023	DEPOSIT		DAILY CASH POSTING 5/20/2023	7.00	POSTED	C	5/31/2023
1-0150	5/22/2023	DEPOSIT		CASH RECEIPTS	604.00	POSTED	M	5/31/2023
1-0150	5/22/2023	DEPOSIT	000001	DAILY CASH POSTING 5/22/2023	2,018.05	POSTED	C	5/31/2023
1-0150	5/22/2023	DEPOSIT	000002	DAILY CASH POSTING 5/22/2023	23.00	POSTED	C	5/31/2023
1-0150	5/22/2023	DEPOSIT	000003	CASH RECEIPTS	643.07	POSTED	M	5/31/2023
1-0150	5/22/2023	DEPOSIT	000004	DAILY CASH POSTING 5/22/2023	16.00	POSTED	C	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/22/2023	DEPOSIT	000005	DAILY CASH POSTING 5/22/2023	12.00	POSTED	C	5/31/2023
1-0150	5/22/2023	DEPOSIT	000006	DAILY CASH POSTING 5/22/2023	322.00	POSTED	C	5/31/2023
1-0150	5/22/2023	DEPOSIT	000007	DAILY CASH POSTING 5/22/2023	262.63	POSTED	C	5/31/2023
1-0150	5/22/2023	DEPOSIT	000008	DAILY CASH POSTING 5/22/2023	6.00	POSTED	C	5/31/2023
1-0150	5/22/2023	DEPOSIT	052223	CDBG REIMBURSEMENT CK 1035	209,899.01	POSTED	G	5/31/2023
1-0150	5/22/2023	DEPOSIT	052224	UTIL-ACCOUNTING SERVICES	106,808.34	POSTED	G	5/31/2023
1-0150	5/23/2023	DEPOSIT		CASH RECEIPTS	1,523.10	POSTED	M	5/31/2023
1-0150	5/23/2023	DEPOSIT	000001	CASH RECEIPTS	953.70	POSTED	M	5/31/2023
1-0150	5/23/2023	DEPOSIT	000002	DAILY CASH POSTING 5/23/2023	931.05	POSTED	C	5/31/2023
1-0150	5/23/2023	DEPOSIT	000003	DAILY CASH POSTING 5/23/2023	121.00	POSTED	C	5/31/2023
1-0150	5/23/2023	DEPOSIT	000004	CASH RECEIPTS	235.00	POSTED	M	5/31/2023
1-0150	5/23/2023	DEPOSIT	000005	DAILY CASH POSTING 5/23/2023	9.00	POSTED	C	5/31/2023
1-0150	5/23/2023	DEPOSIT	000006	DAILY CASH POSTING 5/23/2023	78.00	POSTED	C	5/31/2023
1-0150	5/23/2023	DEPOSIT	000007	DAILY CASH POSTING 5/23/2023	644.00	POSTED	C	5/31/2023
1-0150	5/23/2023	DEPOSIT	000008	DAILY CASH POSTING 5/23/2023	1,707.97	POSTED	C	5/31/2023
1-0150	5/24/2023	DEPOSIT		CASH RECEIPTS	490.00	POSTED	M	5/31/2023
1-0150	5/24/2023	DEPOSIT	000001	DAILY CASH POSTING 5/24/2023	3,863.75	POSTED	C	5/31/2023
1-0150	5/24/2023	DEPOSIT	000002	DAILY CASH POSTING 5/24/2023	62.00	POSTED	C	5/31/2023
1-0150	5/24/2023	DEPOSIT	000003	CASH RECEIPTS	560.00	POSTED	M	5/31/2023
1-0150	5/24/2023	DEPOSIT	000004	DAILY CASH POSTING 5/24/2023	15.25	POSTED	C	5/31/2023
1-0150	5/24/2023	DEPOSIT	000005	DAILY CASH POSTING 5/24/2023	6.00	POSTED	C	5/31/2023
1-0150	5/24/2023	DEPOSIT	000006	DAILY CASH POSTING 5/24/2023	180.00	POSTED	C	5/31/2023
1-0150	5/24/2023	DEPOSIT	000007	DAILY CASH POSTING 5/24/2023	873.58	POSTED	C	5/31/2023
1-0150	5/25/2023	DEPOSIT		CASH RECEIPTS	110.00	POSTED	M	5/31/2023
1-0150	5/25/2023	DEPOSIT	000001	CASH RECEIPTS	1,184.80	POSTED	M	5/31/2023
1-0150	5/25/2023	DEPOSIT	000002	DAILY CASH POSTING 5/25/2023	99.00	POSTED	C	5/31/2023
1-0150	5/25/2023	DEPOSIT	000003	DAILY CASH POSTING 5/25/2023	913.25	POSTED	C	5/31/2023
1-0150	5/25/2023	DEPOSIT	000004	DAILY CASH POSTING 5/25/2023	51.00	POSTED	C	5/31/2023
1-0150	5/25/2023	DEPOSIT	000005	DAILY CASH POSTING 5/25/2023	250.00	POSTED	C	5/31/2023
1-0150	5/25/2023	DEPOSIT	000006	DAILY CASH POSTING 5/25/2023	795.64	POSTED	C	5/31/2023
1-0150	5/25/2023	DEPOSIT	052523	REPUBLIC SRVCS 05/25/2023	93,958.40	POSTED	G	5/31/2023
1-0150	5/25/2023	DEPOSIT	052524	CC TERMINAL 5/25/23	545.00	POSTED	G	5/31/2023
1-0150	5/25/2023	DEPOSIT	052525	CC TERMINAL 5/25/23	25.00	POSTED	G	5/31/2023
1-0150	5/26/2023	DEPOSIT		CASH RECEIPTS	1,337.10	POSTED	M	5/31/2023
1-0150	5/26/2023	DEPOSIT	000001	DAILY CASH POSTING 5/26/2023	326.75	POSTED	C	5/31/2023
1-0150	5/26/2023	DEPOSIT	000002	DAILY CASH POSTING 5/26/2023	40.00	POSTED	C	5/31/2023
1-0150	5/26/2023	DEPOSIT	000003	CASH RECEIPTS	907.00	POSTED	M	5/31/2023
1-0150	5/26/2023	DEPOSIT	000004	DAILY CASH POSTING 5/26/2023	10.00	POSTED	C	5/31/2023
1-0150	5/26/2023	DEPOSIT	000005	DAILY CASH POSTING 5/26/2023	10.75	POSTED	C	5/31/2023
1-0150	5/26/2023	DEPOSIT	000006	DAILY CASH POSTING 5/26/2023	6.00	POSTED	C	5/31/2023
1-0150	5/26/2023	DEPOSIT	000007	DAILY CASH POSTING 5/26/2023	165.04	POSTED	C	5/31/2023
1-0150	5/26/2023	DEPOSIT	000008	DAILY CASH POSTING 5/26/2023	50.00	POSTED	C	5/31/2023
1-0150	5/27/2023	DEPOSIT		DAILY CASH POSTING 5/27/2023	16.00	POSTED	C	5/31/2023
1-0150	5/28/2023	DEPOSIT		DAILY CASH POSTING 5/28/2023	75.01	POSTED	C	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	5/30/2023	DEPOSIT		CASH RECEIPTS	610.00	POSTED	M	5/31/2023
1-0150	5/30/2023	DEPOSIT	000001	CASH RECEIPTS	2,651.30	POSTED	M	5/31/2023
1-0150	5/30/2023	DEPOSIT	000002	DAILY CASH POSTING 5/30/2023	1,199.75	POSTED	C	5/31/2023
1-0150	5/30/2023	DEPOSIT	000003	DAILY CASH POSTING 5/30/2023	105.00	POSTED	C	5/31/2023
1-0150	5/30/2023	DEPOSIT	000004	DAILY CASH POSTING 5/30/2023	10.00	POSTED	C	5/31/2023
1-0150	5/30/2023	DEPOSIT	000005	CASH RECEIPTS	951.00	POSTED	M	5/31/2023
1-0150	5/30/2023	DEPOSIT	000006	DAILY CASH POSTING 5/30/2023	9.50	POSTED	C	5/31/2023
1-0150	5/30/2023	DEPOSIT	000007	DAILY CASH POSTING 5/30/2023	6.00	OUTSTND	C	0/00/0000
1-0150	5/30/2023	DEPOSIT	000008	DAILY CASH POSTING 5/30/2023	507.00	OUTSTND	C	0/00/0000
1-0150	5/30/2023	DEPOSIT	000009	DAILY CASH POSTING 5/30/2023	544.90	OUTSTND	C	0/00/0000
1-0150	5/30/2023	DEPOSIT	053023	PARKS & REC CONCESSION 5/30/23	164.51	POSTED	G	5/31/2023
1-0150	5/31/2023	DEPOSIT		CASH RECEIPTS	1,418.50	OUTSTND	M	0/00/0000
1-0150	5/31/2023	DEPOSIT	000001	DAILY CASH POSTING 5/31/2023	1,126.00	OUTSTND	C	0/00/0000
1-0150	5/31/2023	DEPOSIT	000002	CASH RECEIPTS	1,026.00	OUTSTND	M	0/00/0000
1-0150	5/31/2023	DEPOSIT	000003	CASH RECEIPTS	1,302.00	OUTSTND	M	0/00/0000
1-0150	5/31/2023	DEPOSIT	000004	DAILY CASH POSTING 5/31/2023	8.00	OUTSTND	C	0/00/0000
1-0150	5/31/2023	DEPOSIT	000005	DAILY CASH POSTING 5/31/2023	18.00	OUTSTND	C	0/00/0000
1-0150	5/31/2023	DEPOSIT	000006	DAILY CASH POSTING 5/31/2023	5.00	OUTSTND	C	0/00/0000
1-0150	5/31/2023	DEPOSIT	000007	DAILY CASH POSTING 5/31/2023	10.00	OUTSTND	C	0/00/0000
1-0150	5/31/2023	DEPOSIT	000008	DAILY CASH POSTING 5/31/2023	510.12	OUTSTND	C	0/00/0000
1-0150	5/31/2023	DEPOSIT	053123	CARD REBATE MAY 2023	831.64	POSTED	G	5/31/2023
1-0150	5/31/2023	DEPOSIT	053124	ALTEX ENGINEERING NSF	250.00CR	POSTED	G	5/31/2023
<b>EFT:</b>								
1-0150	5/01/2023	EFT	050123	PROPERTY TAXES 05/01/2023	7,351.01	POSTED	G	5/31/2023
1-0150	5/01/2023	EFT	050124	PROPERTY TAXES 05/01/2023	824.70	POSTED	G	5/31/2023
1-0150	5/02/2023	EFT	050223	PROPERTY TAXES 05/02/2023	161.70	POSTED	G	5/31/2023
1-0150	5/02/2023	EFT	050224	PROPERTY TAXES 05/02/2023	19.48	POSTED	G	5/31/2023
1-0150	5/03/2023	EFT	001748	DAVID GARZA	125.00CR	POSTED	A	5/31/2023
1-0150	5/03/2023	EFT	050323	CC ERROR 05/03/2023	2.00	POSTED	G	5/31/2023
1-0150	5/03/2023	EFT	050324	PROPERTY TAXES 05/03/2023	8,836.99	POSTED	G	5/31/2023
1-0150	5/03/2023	EFT	050325	PROPERTY TAXES 05/03/2023	996.63	POSTED	G	5/31/2023
1-0150	5/04/2023	EFT	050423	PROPERTY TAXES 05/04/2023	31,491.12	POSTED	G	5/31/2023
1-0150	5/04/2023	EFT	050424	PROPERTY TAXES 05/04/2023	3,480.94	POSTED	G	5/31/2023
1-0150	5/05/2023	EFT	050523	PROPERTY TAXES 05/05/2023	2,022.81	POSTED	G	5/31/2023
1-0150	5/05/2023	EFT	050524	PROPERTY TAXES 05/05/2023	226.63	POSTED	G	5/31/2023
1-0150	5/08/2023	EFT	050823	COPS FOR TOTS 05/08/2023	4,000.00	POSTED	G	5/31/2023
1-0150	5/08/2023	EFT	050824	PROPERTY TAXES 05/08/2023	5,498.18	POSTED	G	5/31/2023
1-0150	5/08/2023	EFT	050825	PROPERTY TAXES 05/08/2023	618.46	POSTED	G	5/31/2023
1-0150	5/09/2023	EFT	050923	PROPERTY TAXES 05/09/2023	3,179.65	POSTED	G	5/31/2023
1-0150	5/09/2023	EFT	050924	PROPERTY TAXES 05/09/2023	359.90	POSTED	G	5/31/2023
1-0150	5/10/2023	EFT	051023	ADD GF PR XFER 5/10/2023	246,925.91CR	POSTED	G	5/31/2023
1-0150	5/10/2023	EFT	051024	GF PR XFER 04/24-05/07/2023	255,898.64CR	POSTED	G	5/31/2023
1-0150	5/10/2023	EFT	051025	TSYS LIBRARY DISCOUNT MAY 23	89.16CR	POSTED	G	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	5/10/2023	EFT	051026	PROPERTY TAXES 05/10/2023	1,299.92	POSTED	G	5/31/2023
1-0150	5/10/2023	EFT	051027	PROPERTY TAXES 05/10/2023	146.24	POSTED	G	5/31/2023
1-0150	5/11/2023	EFT	051123	PROPERTY TAXES 05/11/2023	2,015.33	POSTED	G	5/31/2023
1-0150	5/11/2023	EFT	051124	PROPERTY TAXES 05/11/2023	219.07	POSTED	G	5/31/2023
1-0150	5/12/2023	EFT	051223	SALES TAX RECEIVED MAR 2023	669,361.21	POSTED	G	5/31/2023
1-0150	5/12/2023	EFT	051224	SALES TAX RECEIVED MAR 2023	167,340.30CR	POSTED	G	5/31/2023
1-0150	5/12/2023	EFT	051225	PROPERTY TAXES 05/12/2023	1,843.34	POSTED	G	5/31/2023
1-0150	5/12/2023	EFT	051226	PROPERTY TAXES 05/12/2023	194.73	POSTED	G	5/31/2023
1-0150	5/15/2023	EFT	001750	DAVID GARZA	1,375.00CR	POSTED	A	5/31/2023
1-0150	5/15/2023	EFT	001751	NOE ALANIZ JR.	1,125.00CR	POSTED	A	5/31/2023
1-0150	5/15/2023	EFT	051523	ADD GF PR XFER 4/24-5/7/2023	48,973.32CR	POSTED	G	5/31/2023
1-0150	5/15/2023	EFT	051524	PROPERTY TAXES 05/15/2023	8,628.85	POSTED	G	5/31/2023
1-0150	5/15/2023	EFT	051525	PROPERTY TAXES 05/15/2023	974.89	POSTED	G	5/31/2023
1-0150	5/16/2023	EFT	041623	CC DEPOSIT ERROR 04/16/2023	545.00CR	POSTED	G	5/31/2023
1-0150	5/16/2023	EFT	051623	PROPERTY TAXES 05/16/2023	2,755.41	POSTED	G	5/31/2023
1-0150	5/16/2023	EFT	051624	PROPERTY TAXES 05/16/2023	308.28	POSTED	G	5/31/2023
1-0150	5/17/2023	EFT	051723	PROPERTY TAXES 05/17/2023	1,857.89	POSTED	G	5/31/2023
1-0150	5/17/2023	EFT	051724	PROPERTY TAXES 05/17/2023	206.70	POSTED	G	5/31/2023
1-0150	5/18/2023	EFT	051823	PROPERTY TAXES 05/18/2023	557.85	POSTED	G	5/31/2023
1-0150	5/18/2023	EFT	051824	PROPERTY TAXES 05/18/2023	62.68	POSTED	G	5/31/2023
1-0150	5/19/2023	EFT	051923	CC PARKS CHARGEBACK 05/19/2023	104.00CR	POSTED	G	5/31/2023
1-0150	5/19/2023	EFT	051924	PROPERTY TAXES 05/19/2023	185.62	POSTED	G	5/31/2023
1-0150	5/19/2023	EFT	051925	PROPERTY TAXES 05/19/2023	21.02	POSTED	G	5/31/2023
1-0150	5/20/2023	EFT	052023	AMER ELEC EDI PAYMENT APR 2023	41,094.44	POSTED	G	5/31/2023
1-0150	5/22/2023	EFT	052223	PROPERTY TAXES 05/22/2023	3,823.84	POSTED	G	5/31/2023
1-0150	5/22/2023	EFT	052224	PROPERTY TAXES 05/22/2023	430.49	POSTED	G	5/31/2023
1-0150	5/22/2023	EFT	052225	MUSEUM SCHOOL TOUR 05/22/23	28.00	POSTED	G	5/31/2023
1-0150	5/23/2023	EFT	052323	PROPERTY TAXES 05/23/2023	8,225.48	POSTED	G	5/31/2023
1-0150	5/23/2023	EFT	052324	PROPERTY TAXES 05/23/2023	916.75	POSTED	G	5/31/2023
1-0150	5/24/2023	EFT	052423	PROPERTY TAXES 05/24/2023	1,352.00	POSTED	G	5/31/2023
1-0150	5/24/2023	EFT	052424	PROPERTY TAXES 05/24/2023	152.96	POSTED	G	5/31/2023
1-0150	5/25/2023	EFT	052523	PROPERTY TAXES 05/25/2023	4,512.02	POSTED	G	5/31/2023
1-0150	5/25/2023	EFT	052524	PROPERTY TAXES 05/25/2023	507.50	POSTED	G	5/31/2023
1-0150	5/26/2023	EFT	052623	PROPERTY TAXES 05/26/2023	1,769.63	POSTED	G	5/31/2023
1-0150	5/26/2023	EFT	052624	PROPERTY TAXES 05/26/2023	200.16	POSTED	G	5/31/2023
1-0150	5/30/2023	EFT	053023	PROPERTY TAXES 05/30/2023	26,311.09	OUTSTND	G	0/00/0000
1-0150	5/30/2023	EFT	053024	PROPERTY TAXES 05/30/2023	2,927.67	OUTSTND	G	0/00/0000
1-0150	5/30/2023	EFT	053025	GF PR XFER 05/08-05/21/2023	317,320.27CR	POSTED	G	5/31/2023
1-0150	5/31/2023	EFT	001753	DAVID GARZA	1,375.00CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	001754	NOE ALANIZ JR.	1,250.00CR	POSTED	A	5/31/2023
1-0150	5/31/2023	EFT	053123	PROPERTY TAXES 05/31/2023	14,851.09	OUTSTND	G	0/00/0000
1-0150	5/31/2023	EFT	053124	PROPERTY TAXES 05/31/2023	1,676.51	OUTSTND	G	0/00/0000

INTEREST: -----

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	5/31/2023	INTEREST	053123	TRB GF-INT GENERAL MAY 2023	17,417.57	POSTED	G	5/31/2023
1-0150	5/31/2023	INTEREST	053124	TRB GF-INTEREST TECH MAY 2023	70.15	POSTED	G	5/31/2023
1-0150	5/31/2023	INTEREST	053125	TRB GF-INT LIBRARY MAY 2023	79.53	POSTED	G	5/31/2023
1-0150	5/31/2023	INTEREST	053126	TRB GF-INT DEBT SRVC MAY 2023	4,565.25	POSTED	G	5/31/2023
1-0150	5/31/2023	INTEREST	053127	TRB GF-INT CO 2007 AP POOL 44	0.15	POSTED	G	5/31/2023
1-0150	5/31/2023	INTEREST	053128	TRB GF-INT CAP PROJECT MAY 23	121.50	POSTED	G	5/31/2023
1-0150	5/31/2023	INTEREST	053129	TRB GF-INTEREST CO 2012 50	0.03	POSTED	G	5/31/2023
<b>MISCELLANEOUS:</b>								
1-0150	5/02/2023	MISC.		CC DEPOSIT ERROR 2/28/23	545.00CR	POSTED	G	5/31/2023
1-0150	5/12/2023	MISC.	004595	MARIO PEREA VOIDED	240.00	VOIDED	A	5/12/2023
1-0150	5/19/2023	MISC.	004648	BRIANNA HERNANDEZ VOIDED	96.40	VOIDED	A	5/19/2023
1-0150	5/26/2023	MISC.	004696	GLOBAL PRODUCTIONS LLP VOIDED	2,500.00	VOIDED	A	5/26/2023
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	632,790.08CR		
				DEPOSIT	TOTAL:	640,858.41		
				INTEREST	TOTAL:	22,254.18		
				MISCELLANEOUS	TOTAL:	2,291.40		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	173,957.74CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR CONSOLIDATED CASH-GENERAL</b>				CHECK	TOTAL:	632,790.08CR		
				DEPOSIT	TOTAL:	640,858.41		
				INTEREST	TOTAL:	22,254.18		
				MISCELLANEOUS	TOTAL:	2,291.40		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	173,957.74CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	5/17/2023	BANK-DRAFT	000725	TEXAS MUNICIPAL RETIREMENT SYS	0.00	POSTED	A	5/31/2023
<b>CHECK:</b>								
1-0150	5/03/2023	CHECK	002980	REFUND: CAVAZOS, JAMES EDWARD	13.34CR	POSTED	U	5/31/2023
1-0150	5/12/2023	CHECK	002981	BBVA/PNC BANK VOIDED	124,102.05CR	VOIDED	A	5/12/2023
1-0150	5/12/2023	CHECK	002982	BBVA/PNC BANK VOIDED	122,887.56CR	VOIDED	A	5/12/2023
1-0150	5/12/2023	CHECK	002983	BBVA/PNC BANK	124,102.05CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	002984	BBVA/PNC BANK	122,887.56CR	OUTSTND	A	0/00/0000
1-0150	5/05/2023	CHECK	002985	U.S. POSTMASTER	872.28CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002986	ACEVEDO'S AUTO SERVICE	1,350.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002987	ADVANCE AUTO PARTS	62.69CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002988	AGUAWORKS PIPE & SUPPLY, LLC.	3,777.91CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002989	ANA-LAB CORPORATION	546.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002990	ARROW MAGNOLIA, INC.	1,127.95CR	OUTSTND	A	0/00/0000
1-0150	5/05/2023	CHECK	002991	BARRIENTOS TIRES LLC	10.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002992	CENTRAL READY MIX CONCRETE COM	845.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002993	CHEMTRADE CHEMICALS US LLC	11,988.57CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002994	CORE & MAIN LP	2,924.33CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002995	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002996	INTEGRITY TESTING, INC.	6,177.50CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002997	JOHNNY'S TRUE VALUE	623.70CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002998	PF SAFETY & INDUSTRIAL SUPPLIE	1,976.00CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	002999	UNIFIRST HOLDINGS, L.P.	655.04CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	003000	CORE & MAIN LP	85.96CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	003001	TEXAS GAS SERVICE	1,062.49CR	POSTED	A	5/31/2023
1-0150	5/05/2023	CHECK	003002	UNIFIRST HOLDINGS, L.P.	72.28CR	POSTED	A	5/31/2023
*** 1-0150	5/11/2023	CHECK	003004	U.S. POSTMASTER	816.54CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	003005	ADVANCE AUTO PARTS	226.77CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	003006	ANA-LAB CORPORATION	2,475.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	003007	CAMERON COUNTY IRRIGATION DIST	24,216.28CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	003008	DENALI WATER SOLUTIONS LLC	4,500.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	003009	DPC INDUSTRIES, INC.	4,412.60CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	003010	GOODE ELECTRIC COMPANY	5,513.55CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	003011	LOWER COLORADO RIVER AUTHORITY	56.77CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	003012	TOPS THE OUTDOOR POWER STORE	202.41CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	003013	UNIFIRST HOLDINGS, L.P.	68.45CR	POSTED	A	5/31/2023
1-0150	5/17/2023	CHECK	003014	REFUND: DOMINGUEZ/PINA, BETSY	160.96CR	POSTED	U	5/31/2023
1-0150	5/08/2023	CHECK	003015	REFUND: BOWLES, KAYLEE ELISE	141.58CR	POSTED	U	5/31/2023
1-0150	5/17/2023	CHECK	003016	TXU ENERGY RETAIL COMPANY LLC	31,465.57CR	OUTSTND	A	0/00/0000
1-0150	5/17/2023	CHECK	003017	U.S. POSTMASTER	500.00CR	POSTED	A	5/31/2023
1-0150	5/18/2023	CHECK	003018	CAMERON COUNTY IRRIGATION DIST	3,017.14CR	POSTED	A	5/31/2023
1-0150	5/18/2023	CHECK	003019	BRIDGESTONE RETAIL OPERATIONS,	28.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003020	BRENTAG SOUTHWEST, INC.	1,091.75CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003021	CORE & MAIN LP	3,014.07CR	POSTED	A	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	5/19/2023	CHECK	003022	DPC INDUSTRIES, INC.	500.00CR	OUTSTND	A	0/00/0000
1-0150	5/19/2023	CHECK	003023	DSHS CENTRAL LAB MC2004	841.68CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003024	GOODE ELECTRIC COMPANY	236.75CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003025	GRAINGER	895.85CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003026	INTERNATIONAL MACHINE SHOP	6,500.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003027	J. MAYA DESIGNS AND GRAPHICS L	452.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003028	SILVA'S TRANSMISSION CENTER	1,768.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003029	M & S FENCE AND WELDING REPAIR	1,675.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003030	NUECES POWER EQUIPMENT	1,119.76CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003031	RGV PUMP & EQUIPMENT, LLC	193.62CR	OUTSTND	A	0/00/0000
1-0150	5/19/2023	CHECK	003032	SILVA'S TRANSMISSION CENTER	1,300.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003033	TELLUS EQUIPMENT SOLUTIONS, LL	408.27CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003034	THORNTON,MUSSO, AND BELLEMIN,I	6,050.00CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003035	UNIFIRST HOLDINGS, L.P.	341.78CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	003036	UTW TIRE COLLECTION SERVICES	333.75CR	OUTSTND	A	0/00/0000
1-0150	5/12/2023	CHECK	003037	BBVA/PNC BANK	2,109.34CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	003038	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	5/24/2023	CHECK	003039	CITY OF SAN BENITO	93,958.40CR	POSTED	A	5/31/2023
1-0150	5/24/2023	CHECK	003040	U.S. POSTMASTER	842.87CR	POSTED	A	5/31/2023
1-0150	5/25/2023	CHECK	003041	BBVA/PNC BANK	116,506.61CR	OUTSTND	A	0/00/0000
1-0150	5/25/2023	CHECK	003042	BBVA/PNC BANK	124,283.41CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	003043	GOODE ELECTRIC COMPANY	993.45CR	POSTED	A	5/31/2023
1-0150	5/26/2023	CHECK	003044	UNIVAR USA INC.	1,534.82CR	OUTSTND	A	0/00/0000
1-0150	5/26/2023	CHECK	003045	REFUND: NORTHSTAR ENERGY SOLUT	31.36CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003046	REFUND: GONZALEZ, EDMUNDO HUMB	78.32CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003047	REFUND: OLIVO H/ BASALD, JOSE	14.55CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003048	REFUND: CASTRO, ARACELY	219.13CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003049	REFUND: SILGUERO, PEDRO ANTONI	139.08CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003050	REFUND: LINKED PROPERTIES, LLC	88.36CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003051	REFUND: ROCHA, ERNESTO CERDA	146.02CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003052	REFUND: VILLEGAS, JASMINE	190.15CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003053	REFUND: HERNANDEZ, BLANCA PATR	98.06CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003054	REFUND: ZUNIGA, ELIAS JR	191.42CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003055	REFUND: NOYOLA, STACIE MARIE	64.19CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003056	REFUND: MARQUEZ/SMITH, JOSE L.	108.44CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003057	REFUND: LUGO/BANKS, JOSE JESUS	39.78CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003058	REFUND: JC FAVELA BUILDERS, LL	79.83CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003059	REFUND: JABRA INVESTMENTS, LL	78.32CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003060	REFUND: RODRIGUEZ, MELISSA PER	178.47CR	OUTSTND	U	0/00/0000
1-0150	5/26/2023	CHECK	003061	REFUND: GARCIA, JOSE DELCARMEN	174.87CR	POSTED	U	5/31/2023
<b>DEPOSIT:</b>								
1-0150	5/01/2023	DEPOSIT		DAILY CASH POSTING 5/01/2023	976.67	POSTED	C	5/31/2023
1-0150	5/01/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,220.44	POSTED	U	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/01/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	2,868.76	POSTED	U	5/31/2023
1-0150	5/01/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	2,380.00	POSTED	U	5/31/2023
1-0150	5/01/2023	DEPOSIT	000004	DAILY CASH POSTING 5/01/2023	36,592.40	POSTED	C	5/31/2023
1-0150	5/01/2023	DEPOSIT	000005	DAILY CASH POSTING 5/01/2023	1,565.04	POSTED	C	5/31/2023
1-0150	5/01/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	8,163.68	POSTED	U	5/31/2023
1-0150	5/01/2023	DEPOSIT	000007	DAILY CASH POSTING 5/01/2023	515.44	POSTED	C	5/31/2023
1-0150	5/02/2023	DEPOSIT		DAILY PAYMENT POSTING	2,125.84	POSTED	U	5/31/2023
1-0150	5/02/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	808.78	POSTED	U	5/31/2023
1-0150	5/02/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,524.51	POSTED	U	5/31/2023
1-0150	5/02/2023	DEPOSIT	000003	DAILY CASH POSTING 5/02/2023	18,581.08	POSTED	C	5/31/2023
1-0150	5/02/2023	DEPOSIT	000004	DAILY CASH POSTING 5/02/2023	1,686.85	POSTED	C	5/31/2023
1-0150	5/02/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	9,748.19	POSTED	U	5/31/2023
1-0150	5/02/2023	DEPOSIT	000006	DAILY CASH POSTING 5/02/2023	921.71	POSTED	C	5/31/2023
1-0150	5/02/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	53.68	POSTED	U	5/31/2023
1-0150	5/02/2023	DEPOSIT	031723	CC TERMINAL ERROR 3/17/23	25.00	POSTED	G	5/31/2023
1-0150	5/03/2023	DEPOSIT		DAILY PAYMENT POSTING	1,094.48	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,313.62	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000002	DAILY CASH POSTING 5/03/2023	33,488.79	POSTED	C	5/31/2023
1-0150	5/03/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	91.58CR	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	91.58	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000005	DAILY CASH POSTING 5/03/2023	2,570.20	POSTED	C	5/31/2023
1-0150	5/03/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	9,038.84	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000007	DAILY CASH POSTING 5/03/2023	243.13	POSTED	C	5/31/2023
1-0150	5/03/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	3,264.25	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	522.62CR	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000010	DAILY PAYMENT POSTING	522.42	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	74.45CR	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000012	DAILY PAYMENT POSTING	79.45	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	79.45CR	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000014	DAILY PAYMENT POSTING	74.45	POSTED	U	5/31/2023
1-0150	5/03/2023	DEPOSIT	000015	DAILY CASH POSTING 5/03/2023	545.00	POSTED	C	5/31/2023
1-0150	5/04/2023	DEPOSIT		DAILY PAYMENT POSTING	3,271.69	POSTED	U	5/31/2023
1-0150	5/04/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,369.55	POSTED	U	5/31/2023
1-0150	5/04/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	61.18	POSTED	U	5/31/2023
1-0150	5/04/2023	DEPOSIT	000003	DAILY CASH POSTING 5/04/2023	15,683.73	POSTED	C	5/31/2023
1-0150	5/04/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,211.05	POSTED	U	5/31/2023
1-0150	5/04/2023	DEPOSIT	000005	DAILY CASH POSTING 5/04/2023	1,354.18	POSTED	C	5/31/2023
1-0150	5/04/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	397.37	POSTED	U	5/31/2023
1-0150	5/05/2023	DEPOSIT		DRAFT POSTING	46,004.93	POSTED	U	5/31/2023
1-0150	5/05/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,344.24	POSTED	U	5/31/2023
1-0150	5/05/2023	DEPOSIT	000002	DAILY CASH POSTING 5/05/2023	29,628.44	POSTED	C	5/31/2023
1-0150	5/05/2023	DEPOSIT	000003	DAILY CASH POSTING 5/05/2023	2,945.44	POSTED	C	5/31/2023
1-0150	5/05/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	11,672.23	POSTED	U	5/31/2023
1-0150	5/05/2023	DEPOSIT	000005	DAILY CASH POSTING 5/05/2023	973.69	POSTED	C	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/05/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	172.55	POSTED	U	5/31/2023
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1-0150	5/05/2023	DEPOSIT	050523	CC TERMINAL ERROR 05/5/23	545.00CR	POSTED	G	5/31/2023
1-0150	5/06/2023	DEPOSIT		DAILY CASH POSTING 5/06/2023	387.92	POSTED	C	5/31/2023
1-0150	5/07/2023	DEPOSIT		DAILY CASH POSTING 5/07/2023	140.00	POSTED	C	5/31/2023
1-0150	5/08/2023	DEPOSIT		DAILY PAYMENT POSTING	1,490.43	POSTED	U	5/31/2023
1-0150	5/08/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,268.20	POSTED	U	5/31/2023
1-0150	5/08/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	145.58	POSTED	U	5/31/2023
1-0150	5/08/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	5,698.05	POSTED	U	5/31/2023
1-0150	5/08/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	3,858.19	POSTED	U	5/31/2023
1-0150	5/08/2023	DEPOSIT	000005	DAILY CASH POSTING 5/08/2023	29,517.84	POSTED	C	5/31/2023
1-0150	5/08/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	5,245.21	POSTED	U	5/31/2023
1-0150	5/08/2023	DEPOSIT	000007	DAILY CASH POSTING 5/08/2023	1,205.75	POSTED	C	5/31/2023
1-0150	5/08/2023	DEPOSIT	000008	DAILY CASH POSTING 5/08/2023	1,358.45	POSTED	C	5/31/2023
1-0150	5/09/2023	DEPOSIT		DAILY PAYMENT POSTING	1,375.94	POSTED	U	5/31/2023
1-0150	5/09/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	3,078.02	POSTED	U	5/31/2023
1-0150	5/09/2023	DEPOSIT	000002	DAILY CASH POSTING 5/09/2023	14,589.50	POSTED	C	5/31/2023
1-0150	5/09/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	4,036.82	POSTED	U	5/31/2023
1-0150	5/09/2023	DEPOSIT	000004	DAILY CASH POSTING 5/09/2023	3,216.04	POSTED	C	5/31/2023
1-0150	5/09/2023	DEPOSIT	000005	DAILY CASH POSTING 5/09/2023	1,885.96	POSTED	C	5/31/2023
1-0150	5/10/2023	DEPOSIT		DAILY PAYMENT POSTING	1,939.59	POSTED	U	5/31/2023
1-0150	5/10/2023	DEPOSIT	000001	DAILY CASH POSTING 5/10/2023	12,125.03	POSTED	C	5/31/2023
1-0150	5/10/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	5,144.54	POSTED	U	5/31/2023
1-0150	5/10/2023	DEPOSIT	000003	DAILY CASH POSTING 5/10/2023	1,845.30	POSTED	C	5/31/2023
1-0150	5/10/2023	DEPOSIT	000004	DAILY CASH POSTING 5/10/2023	651.10	POSTED	C	5/31/2023
1-0150	5/11/2023	DEPOSIT		DAILY PAYMENT POSTING	1,214.35	POSTED	U	5/31/2023
1-0150	5/11/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,206.24	POSTED	U	5/31/2023
1-0150	5/11/2023	DEPOSIT	000002	DAILY CASH POSTING 5/11/2023	17,075.77	POSTED	C	5/31/2023
1-0150	5/11/2023	DEPOSIT	000003	DAILY CASH POSTING 5/11/2023	914.89	POSTED	C	5/31/2023
1-0150	5/11/2023	DEPOSIT	000004	DAILY CASH POSTING 5/11/2023	1,396.17	POSTED	C	5/31/2023
1-0150	5/11/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	6,755.42	POSTED	U	5/31/2023
1-0150	5/11/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	3,466.77	POSTED	U	5/31/2023
1-0150	5/11/2023	DEPOSIT	042723	CK#2752 DEPOSIT ERROR	8.00CR	POSTED	G	5/31/2023
1-0150	5/12/2023	DEPOSIT		DAILY PAYMENT POSTING	718.47	POSTED	U	5/31/2023
1-0150	5/12/2023	DEPOSIT	000001	DAILY CASH POSTING 5/12/2023	47,562.74	POSTED	C	5/31/2023
1-0150	5/12/2023	DEPOSIT	000002	DAILY CASH POSTING 5/12/2023	1,001.12	POSTED	C	5/31/2023
1-0150	5/12/2023	DEPOSIT	000003	DAILY CASH POSTING 5/12/2023	1,944.77	POSTED	C	5/31/2023
1-0150	5/12/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	10,142.69	POSTED	U	5/31/2023
1-0150	5/14/2023	DEPOSIT		DAILY CASH POSTING 5/14/2023	205.37	POSTED	C	5/31/2023
1-0150	5/15/2023	DEPOSIT		DAILY PAYMENT POSTING	1,094.83	POSTED	U	5/31/2023
1-0150	5/15/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	5,743.17	POSTED	U	5/31/2023
1-0150	5/15/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	3,885.48	POSTED	U	5/31/2023
1-0150	5/15/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	36.52	POSTED	U	5/31/2023
1-0150	5/15/2023	DEPOSIT	000004	DRAFT POSTING	82,252.65	POSTED	U	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/15/2023	DEPOSIT	000005	DAILY CASH POSTING 5/15/2023	69,123.60	POSTED	C	5/31/2023
1-0150	5/15/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	21,260.46	POSTED	U	5/31/2023
1-0150	5/15/2023	DEPOSIT	000007	DAILY CASH POSTING 5/15/2023	7,069.35	POSTED	C	5/31/2023
1-0150	5/15/2023	DEPOSIT	000008	DAILY CASH POSTING 5/15/2023	3,290.66	POSTED	C	5/31/2023
1-0150	5/15/2023	DEPOSIT	000009	DAILY CASH POSTING 5/15/2023	302.92	POSTED	C	5/31/2023
1-0150	5/16/2023	DEPOSIT		DAILY PAYMENT POSTING	17,786.04	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,808.75	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000002	UTILITY DEPOSIT REVERSAL	50.00CR	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	50.00	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000004	UTILITY DEPOSIT REVERSAL	50.00CR	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	50.00	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000006	UTILITY DEPOSIT REVERSAL	50.00CR	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	50.00	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000008	UTILITY DEPOSIT REVERSAL	50.00CR	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	50.00	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000010	DAILY CASH POSTING 5/16/2023	21,426.42	POSTED	C	5/31/2023
1-0150	5/16/2023	DEPOSIT	000011	DAILY CASH POSTING 5/16/2023	475.61	POSTED	C	5/31/2023
1-0150	5/16/2023	DEPOSIT	000012	DAILY CASH POSTING 5/16/2023	1,120.98	POSTED	C	5/31/2023
1-0150	5/16/2023	DEPOSIT	000013	DAILY PAYMENT POSTING	10,756.35	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000014	DAILY PAYMENT POSTING	4,024.13	POSTED	U	5/31/2023
1-0150	5/16/2023	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	98.89CR	POSTED	U	5/31/2023
1-0150	5/17/2023	DEPOSIT		DAILY PAYMENT POSTING	177.43	POSTED	U	5/31/2023
1-0150	5/17/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	160.96	POSTED	U	5/31/2023
1-0150	5/17/2023	DEPOSIT	000002	DAILY CASH POSTING 5/17/2023	23,109.60	POSTED	C	5/31/2023
1-0150	5/17/2023	DEPOSIT	000003	DAILY CASH POSTING 5/17/2023	875.84	POSTED	C	5/31/2023
1-0150	5/17/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	3,251.81	POSTED	U	5/31/2023
1-0150	5/17/2023	DEPOSIT	000005	DAILY CASH POSTING 5/17/2023	300.00	POSTED	C	5/31/2023
1-0150	5/17/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	90.74CR	POSTED	U	5/31/2023
1-0150	5/17/2023	DEPOSIT	042023	DEPOSIT ERROR GARBAGE PENALTY	1,138.45	POSTED	G	5/31/2023
1-0150	5/18/2023	DEPOSIT		DAILY PAYMENT POSTING	42.14	POSTED	U	5/31/2023
1-0150	5/18/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	316.02	POSTED	U	5/31/2023
1-0150	5/18/2023	DEPOSIT	000002	ADJUSTMENT POSTING	370.00CR	POSTED	J	5/31/2023
1-0150	5/18/2023	DEPOSIT	000003	PAYMENT POSTING	370.00	POSTED	J	5/31/2023
1-0150	5/18/2023	DEPOSIT	000004	DAILY CASH POSTING 5/18/2023	6,319.64	POSTED	C	5/31/2023
1-0150	5/18/2023	DEPOSIT	000005	DAILY CASH POSTING 5/18/2023	146.71	POSTED	C	5/31/2023
1-0150	5/18/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	4,110.26	POSTED	U	5/31/2023
1-0150	5/18/2023	DEPOSIT	000007	DAILY CASH POSTING 5/18/2023	836.63	POSTED	C	5/31/2023
1-0150	5/18/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	1,564.87	POSTED	U	5/31/2023
1-0150	5/18/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	79.26CR	POSTED	U	5/31/2023
1-0150	5/18/2023	DEPOSIT	000010	DAILY PAYMENT POSTING	79.29	POSTED	U	5/31/2023
1-0150	5/19/2023	DEPOSIT		DAILY PAYMENT POSTING	1,398.88	POSTED	U	5/31/2023
1-0150	5/19/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	427.65	POSTED	U	5/31/2023
1-0150	5/19/2023	DEPOSIT	000002	DAILY CASH POSTING 5/19/2023	23,415.34	POSTED	C	5/31/2023
1-0150	5/19/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	5,734.22	POSTED	U	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/19/2023	DEPOSIT	000004	DAILY CASH POSTING 5/19/2023	762.57	POSTED	C	5/31/2023
1-0150	5/19/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	43.18CR	POSTED	U	5/31/2023
1-0150	5/20/2023	DEPOSIT		DAILY PAYMENT POSTING	2,840.42	POSTED	U	5/31/2023
1-0150	5/21/2023	DEPOSIT		DAILY CASH POSTING 5/21/2023	207.95	POSTED	C	5/31/2023
1-0150	5/21/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	2,275.71	POSTED	U	5/31/2023
1-0150	5/22/2023	DEPOSIT		DAILY PAYMENT POSTING	2,793.56	POSTED	U	5/31/2023
1-0150	5/22/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	262.81	POSTED	U	5/31/2023
1-0150	5/22/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	562.53	POSTED	U	5/31/2023
1-0150	5/22/2023	DEPOSIT	000003	DAILY CASH POSTING 5/22/2023	24,885.34	POSTED	C	5/31/2023
1-0150	5/22/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	5,941.56	POSTED	U	5/31/2023
1-0150	5/22/2023	DEPOSIT	000005	DAILY CASH POSTING 5/22/2023	2,929.88	POSTED	C	5/31/2023
1-0150	5/22/2023	DEPOSIT	000006	DAILY CASH POSTING 5/22/2023	1,074.19	POSTED	C	5/31/2023
1-0150	5/22/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	181.80CR	POSTED	U	5/31/2023
1-0150	5/22/2023	DEPOSIT	052223	UTILITY ACCOUNTING SERV 05/23	106,808.34CR	POSTED	G	5/31/2023
1-0150	5/23/2023	DEPOSIT		DAILY PAYMENT POSTING	351.71	POSTED	U	5/31/2023
1-0150	5/23/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	228.91	POSTED	U	5/31/2023
1-0150	5/23/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	478.05	POSTED	U	5/31/2023
1-0150	5/23/2023	DEPOSIT	000003	DAILY CASH POSTING 5/23/2023	8,679.71	POSTED	C	5/31/2023
1-0150	5/23/2023	DEPOSIT	000004	DAILY CASH POSTING 5/23/2023	1,436.00	POSTED	C	5/31/2023
1-0150	5/23/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	7,339.17	POSTED	U	5/31/2023
1-0150	5/23/2023	DEPOSIT	000006	DAILY CASH POSTING 5/23/2023	112.34	POSTED	C	5/31/2023
1-0150	5/23/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	755.07	POSTED	U	5/31/2023
1-0150	5/23/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	87.18CR	POSTED	U	5/31/2023
1-0150	5/23/2023	DEPOSIT	000009	DAILY CASH POSTING 5/23/2023	25.00	POSTED	C	5/31/2023
1-0150	5/23/2023	DEPOSIT	000010	DAILY CASH POSTING 5/23/2023	545.00	POSTED	C	5/31/2023
1-0150	5/24/2023	DEPOSIT		DAILY PAYMENT POSTING	1,064.77	POSTED	U	5/31/2023
1-0150	5/24/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	282.00	POSTED	U	5/31/2023
1-0150	5/24/2023	DEPOSIT	000002	DAILY CASH POSTING 5/24/2023	14,962.97	POSTED	C	5/31/2023
1-0150	5/24/2023	DEPOSIT	000003	DAILY CASH POSTING 5/24/2023	1,920.23	POSTED	C	5/31/2023
1-0150	5/24/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	3,675.02	POSTED	U	5/31/2023
1-0150	5/24/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	1,300.24	POSTED	U	5/31/2023
1-0150	5/24/2023	DEPOSIT	052423	TRANSFER FUNDS FROM ARPA->97	1,500,000.00	POSTED	G	5/31/2023
1-0150	5/25/2023	DEPOSIT		DRAFT POSTING	20,057.93	POSTED	U	5/31/2023
1-0150	5/25/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	245.07	POSTED	U	5/31/2023
1-0150	5/25/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	355.88	POSTED	U	5/31/2023
1-0150	5/25/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	11,563.04	POSTED	U	5/31/2023
1-0150	5/25/2023	DEPOSIT	000004	DAILY CASH POSTING 5/25/2023	4,722.49	POSTED	C	5/31/2023
1-0150	5/25/2023	DEPOSIT	000005	DAILY CASH POSTING 5/25/2023	2,518.29	POSTED	C	5/31/2023
1-0150	5/25/2023	DEPOSIT	000006	DAILY CASH POSTING 5/25/2023	20,124.63	POSTED	C	5/31/2023
1-0150	5/25/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	39.57CR	POSTED	U	5/31/2023
1-0150	5/25/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	37.00	POSTED	U	5/31/2023
1-0150	5/25/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	212.48	POSTED	U	5/31/2023
1-0150	5/25/2023	DEPOSIT	052523	96-97 DUE/TO FROM	545.00CR	POSTED	G	5/31/2023
1-0150	5/25/2023	DEPOSIT	052524	CC TERMINALERROR 5/25/23	25.00CR	POSTED	G	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	5/26/2023	DEPOSIT		DAILY PAYMENT POSTING	649.82	POSTED	U	5/31/2023
1-0150	5/26/2023	DEPOSIT	000001	DAILY CASH POSTING 5/26/2023	12,010.05	POSTED	C	5/31/2023
1-0150	5/26/2023	DEPOSIT	000002	DAILY CASH POSTING 5/26/2023	942.85	POSTED	C	5/31/2023
1-0150	5/26/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	10,136.66	POSTED	U	5/31/2023
1-0150	5/26/2023	DEPOSIT	000004	DAILY CASH POSTING 5/26/2023	1,115.11	POSTED	C	5/31/2023
1-0150	5/29/2023	DEPOSIT		DAILY CASH POSTING 5/29/2023	161.99	POSTED	C	5/31/2023
1-0150	5/29/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	89.31CR	OUTSTND	U	0/00/0000
1-0150	5/30/2023	DEPOSIT		DAILY PAYMENT POSTING	351.71	POSTED	U	5/31/2023
1-0150	5/30/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,964.78	POSTED	U	5/31/2023
1-0150	5/30/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	2,803.37	POSTED	U	5/31/2023
1-0150	5/30/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	1,439.80	POSTED	U	5/31/2023
1-0150	5/30/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	3,054.88	POSTED	U	5/31/2023
1-0150	5/30/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	374.34	POSTED	U	5/31/2023
1-0150	5/30/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	102.89CR	OUTSTND	U	0/00/0000
1-0150	5/30/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	102.89	OUTSTND	U	0/00/0000
1-0150	5/30/2023	DEPOSIT	000008	DAILY CASH POSTING 5/30/2023	20,211.52	POSTED	C	5/31/2023
1-0150	5/30/2023	DEPOSIT	000009	DAILY CASH POSTING 5/30/2023	175.00	OUTSTND	C	0/00/0000
1-0150	5/30/2023	DEPOSIT	000010	DAILY PAYMENT POSTING	4,594.44	OUTSTND	U	0/00/0000
1-0150	5/30/2023	DEPOSIT	000011	DAILY CASH POSTING 5/30/2023	1,129.41	POSTED	C	5/31/2023
1-0150	5/31/2023	DEPOSIT		DAILY PAYMENT POSTING	1,367.22	POSTED	U	5/31/2023
1-0150	5/31/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,367.22	OUTSTND	U	0/00/0000
1-0150	5/31/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	707.43	POSTED	U	5/31/2023
1-0150	5/31/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	2,058.68	POSTED	U	5/31/2023
1-0150	5/31/2023	DEPOSIT	000004	DAILY CASH POSTING 5/31/2023	9,078.82	OUTSTND	C	0/00/0000
1-0150	5/31/2023	DEPOSIT	000005	DAILY CASH POSTING 5/31/2023	880.35	OUTSTND	C	0/00/0000
1-0150	5/31/2023	DEPOSIT	000006	DAILY CASH POSTING 5/31/2023	4,617.87	OUTSTND	C	0/00/0000
1-0150	5/31/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	4,679.55	OUTSTND	U	0/00/0000
1-0150	5/31/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	1,915.04	OUTSTND	U	0/00/0000
<b>EFT:</b>								
1-0150	5/01/2023	EFT	050123	CC MISC REV MAY 01 2023	0.08	POSTED	G	5/31/2023
1-0150	5/02/2023	EFT	050223	CC-UTIL MERCH FEES APR 2023	27.11CR	POSTED	G	5/31/2023
1-0150	5/02/2023	EFT	050224	CC MISC REV MAY 02 2023	0.11	POSTED	G	5/31/2023
1-0150	5/03/2023	EFT	050323	CC MISC REV MAY 03 2023	0.17	POSTED	G	5/31/2023
1-0150	5/04/2023	EFT	050423	CC MISC REV MAY 04 2023	0.07	POSTED	G	5/31/2023
1-0150	5/05/2023	EFT	050523	CC MISC REV MAY 05 2023	0.18	POSTED	G	5/31/2023
1-0150	5/08/2023	EFT	050823	CC MISC REV MAY 08 2023	0.07	POSTED	G	5/31/2023
1-0150	5/09/2023	EFT	050923	CC MISC REV MAY 09 2023	0.20	POSTED	G	5/31/2023
1-0150	5/10/2023	EFT	051023	CC MISC REV MAY 10 2023	0.13	POSTED	G	5/31/2023
1-0150	5/11/2023	EFT	051123	CC MISC REV MAY 11 2023	0.06	POSTED	G	5/31/2023
1-0150	5/12/2023	EFT	051223	CC MISC REV MAY 12 2023	0.14	POSTED	G	5/31/2023
1-0150	5/15/2023	EFT	051523	UTILITY PR XFER 04/24-05/7/23	72,489.77CR	POSTED	G	5/31/2023
1-0150	5/15/2023	EFT	051524	CC MISC REV MAY 15 2023	0.20	POSTED	G	5/31/2023
1-0150	5/16/2023	EFT	041623	CC DEPOSIT ERROR 04/16/2023	545.00	POSTED	G	5/31/2023

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	5/16/2023	EFT	051623	CC MISC REV MAY 16 2023	0.07	POSTED	G	5/31/2023
1-0150	5/17/2023	EFT	051723	GARBAGE SALES TAX MAY 2023	20,996.51CR	POSTED	G	5/31/2023
1-0150	5/17/2023	EFT	051724	CC MISC REV MAY 17 2023	0.06	POSTED	G	5/31/2023
1-0150	5/18/2023	EFT	051823	CC MISC REV MAY 18 2023	0.04	POSTED	G	5/31/2023
1-0150	5/19/2023	EFT	051923	CC MISC REV MAY 19 2023	0.04	POSTED	G	5/31/2023
1-0150	5/22/2023	EFT	052223	CC MISC REV MAY 22 2023	0.06	POSTED	G	5/31/2023
1-0150	5/23/2023	EFT	052323	CC MISC REV MAY 23 2023	0.09	POSTED	G	5/31/2023
1-0150	5/24/2023	EFT	052423	CC MISC REV MAY 24 2023	0.12	POSTED	G	5/31/2023
1-0150	5/25/2023	EFT	052523	CC MISC REV MAY 25 2023	0.15	POSTED	G	5/31/2023
1-0150	5/26/2023	EFT	052623	CC MISC REV MAY 26 2023	0.07	POSTED	G	5/31/2023
1-0150	5/30/2023	EFT	053023	UTILITY PR XFER 05/08-05/21/23	70,667.58CR	POSTED	G	5/31/2023
1-0150	5/30/2023	EFT	053024	CC MISC REV MAY 30 2023	0.06	POSTED	G	5/31/2023
1-0150	5/31/2023	EFT	053123	CC MISC REV MAY 31 2023	0.04	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
1-0150	5/31/2023	INTEREST	053123	TRB UTILITY INT WATER MAY 23	5,806.87	POSTED	G	5/31/2023
1-0150	5/31/2023	INTEREST	053124	TRB UTILITY INTEREST WW MAY 23	978.35	POSTED	G	5/31/2023
1-0150	5/31/2023	INTEREST	053125	TRB UTILITY INT SANITAT MAY 23	3,063.93	POSTED	G	5/31/2023
1-0150	5/31/2023	INTEREST	053126	TRB UTILITY INT CO SERI MAY 23	0.20	POSTED	G	5/31/2023
1-0150	5/31/2023	INTEREST	053127	TRB UTILITY INT CO SERI MAY 23	0.03	POSTED	G	5/31/2023
<b>MISCELLANEOUS:</b>								
1-0150	5/02/2023	MISC.		CC DEPOSIT ERROR 2/28/23	545.00	POSTED	G	5/31/2023
1-0150	5/12/2023	MISC.	002981	BBVA/PNC BANK VOIDED	124,102.05	VOIDED	A	5/12/2023
1-0150	5/12/2023	MISC.	002982	BBVA/PNC BANK VOIDED	122,887.56	VOIDED	A	5/12/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	975,786.41CR
DEPOSIT	TOTAL:	2,407,914.66
INTEREST	TOTAL:	9,849.38
MISCELLANEOUS	TOTAL:	247,534.61
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	163,633.76CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	975,786.41CR
DEPOSIT	TOTAL:	2,407,914.66
INTEREST	TOTAL:	9,849.38
MISCELLANEOUS	TOTAL:	247,534.61
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	163,633.76CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2023 THRU 5/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/05/2023	CHECK	001069	CAMERON COUNTY IRRIGATION DIST	4,508.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001070	HCE	531.18CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001071	SAN BENITO NEWS	330.00CR	POSTED	A	5/31/2023
1-0150	5/12/2023	CHECK	001072	U.S. WATER SERVICES CORPORATIO	21,140.76CR	POSTED	A	5/31/2023
1-0150	5/19/2023	CHECK	001073	HANSON PROFESSIONAL SERVICES I	9,775.00CR	POSTED	A	5/31/2023
1-0150	5/26/2023	CHECK	001074	SOUTHERN TRENCHLESS SOLUTIONS	117,233.33CR	POSTED	A	5/31/2023

INTEREST:								
1-0150	5/31/2023	INTEREST	053123	TRB INTEREST MAY 2023	4,802.67	POSTED	G	5/31/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	153,518.27CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,802.67
	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:	153,518.27CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,802.67
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00