



# CITY OF SAN BENITO

## FINANCIALS

SEPTEMBER 2023

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

	<b>September 30, 2023</b>	<b>September 30, 2022</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 4,153,111	\$ 856,822
<b>Investments</b>		
Veritex	4,698,903	3,010,041
Texas Regional Bank MM	-	-
Prosperity Bank MN	-	5,011,340
Texpool	-	0
East West Bank CD	5,182,840	2,517,005
Veritex CD	-	1,505,482
Texpool-Escrow	280,355	267,937
Southside	-	-
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	666,134	645,624
Sales Tax	968,454	897,762
Other	1,149,875	1,278,578
Prepaid expenses	17,265	33,295
Due from other funds	228,910	58,016
Due from component unit EDC	11,782	11,222
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<b>Total assets</b>	<b>\$ 17,357,628</b>	<b>\$ 16,093,124</b>
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<b>LIABILITIES</b>		
Accounts payable	\$ 681,330	\$ 447,982
Accrued and other liabilities	142,383	205,679
Due to other funds	105,807	70,275
Due to component unit EDC	-	-
Deferred revenues	1,151,303	1,004,307
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<b>Total liabilities</b>	<b>\$ 2,080,824</b>	<b>\$ 1,728,242</b>
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<b>FUND BALANCE</b>		
Nonspendable	\$ 27,878	\$ 33,295
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	915,481	1,777,941
Unassigned Funds	6,445,338	2,400,000
Assigned	80,000	5,953,646
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<b>Total fund balance</b>	<b>\$ 15,276,804</b>	<b>\$ 14,364,881</b>
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<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 17,357,628</b>	<b>\$ 16,093,124</b>
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BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH		3,650.00
1-0112	INVESTMENT VERITEX MM		4,698,902.55
1-0115	INVESTMENT EAST WEST BANK CD		5,182,840.31
1-0124	INVESTMENT TEXPOOL-ESCROW		280,354.93
1-0150	TRB CASH IN FUND 96 POOL		1,520,538.08
1-0151	TRB CASH LOCAL GENERAL FUND		2,611,771.50
1-0155	TRB CASH BORDER SECURITY		17,151.20
1-0200	ACCOUNTS RECEIVABLE		904,685.35
1-0201	A/R SALES TAX		968,453.88
1-0203	A/R MOWING		400,656.48
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		2,149.34
1-0208	A/R UTHSCA GRANT		8,555.29
1-0211	A/R HOTEL/MOTEL		449.60
1-0212	A/R EDC		469.49
1-0215	UNAPPLIED CREDITS (A/R)	(	81,557.68)
1-0219	POSTAGE PREPAID		4,812.89
1-0220	OFFICE SUPPLIES INVENTORY		5,219.23
1-0221	FUEL INVENTORY		6,733.15
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		739,058.45
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	72,924.49)
1-0402	DUE FROM CDBG		27,799.53
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		106,565.28
1-0405	DUE FROM WASTEWATER		83,005.87
1-0406	DUE FROM SANITATION		4,275.30
1-0410	DUE FROM FIREMEN PENSION		105.69
1-0412	DUE FROM ECONOMIC DEV. CORP		11,313.00
1-0414	DUE FROM PAYROLL		1,805.75
1-0421	DUE FROM HOTEL/MOTEL TAX		21.40
1-0427	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		485.43
1-0481	DUE FROM EDA - CITY		<u>775.21</u>
			<u>17,357,628.24</u>

TOTAL ASSETS

17,357,628.24

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		554,852.78
2-0201	ACCRUED ACCOUNTS PAYABLE		1,201.09
2-0203	ACCOUNTS PAYABLE ESCROW ACCT		200.00
2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE		135,384.97
2-0208	UNEARNED REVENUE PEG FUNDS		97,384.12
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0220	ESCROW ACCOUNT		1,089.00

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

ACCOUNT#                      TITLE

LIABILITIES - (CONTINUED)

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	351.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.19
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	54,491.71
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,344.79
2-0287	JUVENILE CRIME & DELINQUENCY	23.09
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	462.35
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.62
2-0293	COLLECTION FEE-LINEBARGER	8,393.16
2-0294	TLFTA1 - STATE FEE	( 2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,236.83
2-0296	CIVIL JUSTICE FUND PAYMENT	( 4,625.56)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	( 1.23)
2-0301	BOND ESCROW ACCT	3,532.00
2-0302	RENTAL USE DEPOSITS-CITY	2,050.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,275.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	39,340.37
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	666,902.62
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	( 1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	18,404.34
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	141,518.41
2-0324	COPS FOR TOTS PAYABLE	13,320.34
2-0325	FIRE APPARATUS	( 44,312.46)
2-0326	CITY EVENTS	79,463.58
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	28,497.70
2-0329	SALE OF SCRAP/PD RANGE	6,560.00

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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2-0330	OPIOID ABATEMENT SETTLEMENT	12,561.71
2-0331	UNEARNED REV. STONE GARDEN	( 23,270.76)
2-0332	UNEARNED REV. BORDER SECURITY	( 4,677.66)
2-0333	UNEARNED REV. DEA	( 758.82)
2-0335	FIRE DEPARTMENT DONATIONS	3,000.00
2-0404	DUE TO WATER PRODUCTION	3,328.14
2-0405	DUE TO WASTEWATER	8,390.64
2-0414	DUE TO PAYROLL	90,811.38
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	( 59,052.54)
2-0631	RESERVE FOR ENCUMBRANCES	59,052.54
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>38,440.35</u> )
	TOTAL LIABILITIES	<u>2,080,828.06</u>

EQUITY

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

TOTAL REVENUE	15,596,023.59
TOTAL EXPENSES	<u>14,680,546.16</u>
TOTAL SURPLUS/(DEFICIT)	915,477.43

TOTAL EQUITY & SURPLUS/(DEFICIT) 15,276,800.18

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 17,357,628.24

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BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH		3,650.00
1-0112	INVESTMENT VERITEX		3,010,040.75
1-0115	EAST WEST BANK CD		2,517,004.57
1-0117	PROSPERITY BANK MM		5,011,339.76
1-0118	VERITEX CD		1,505,482.19
1-0121	INVESTMENT TEXPOOL		0.01
1-0124	INVESTMENT TEXPOOL-ESCROW		267,937.48
1-0150	TRB CASH IN FUND 96 POOL		836,931.84
1-0155	TRB CASH BORDER SECURITY		16,240.60
1-0200	ACCOUNTS RECEIVABLE		921,435.74
1-0201	A/R SALES TAX		897,761.84
1-0203	A/R MOWING		410,535.49
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		41,585.98
1-0208	A/R UTHSCA GRANT		4,841.21
1-0211	A/R HOTEL/MOTEL		433.64
1-0212	A/R EDC		156.50
1-0215	UNAPPLIED CREDITS (A/R)	(	15,190.30)
1-0219	POSTAGE		5,416.26
1-0220	OFFICE SUPPLIES INVENTORY		8,493.31
1-0221	FUEL INVENTORY		18,885.14
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		700,353.38
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	54,728.98)
1-0402	DUE FROM CDBG		24,840.39
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		11,377.82
1-0405	DUE FROM WASTEWATER		12,892.04
1-0406	DUE FROM SANITATION		656.13
1-0410	DUE FROM FIREMEN PENSION		6.89
1-0412	DUE FROM ECONOMIC DEV. CORP		11,065.16
1-0414	DUE FROM PAYROLL		2,995.74
1-0421	DUE FROM HOTEL/MOTEL TAX		86.96
1-0427	DUE FROM SPECIAL INVESTIGATION		40.00
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0441	DUE FROM DISASTER RECOVERY		1.59
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCSA GRANT		313.01
1-0481	DUE FROM EDA - CITY		<u>775.21</u>
			<u>16,093,123.58</u>

TOTAL ASSETS

16,093,123.58

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		262,937.84
2-0201	ACCRUED ACCOUNTS PAYABLE		64,196.55
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: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

ACCOUNT#                      TITLE

## LIABILITIES - (CONTINUED)

2-0208	PEG FUNDS PAYABLE	51,944.68
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	CULTURAL HERITAGE 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	361.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	23.79
2-0272	COMPENS.TO VICTIMS OF CRIME	152.95
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	53,918.36
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	507.34
2-0284	TIME PAYMENT	891.51
2-0285	FUGITIVE APPREHENSION	45.98
2-0286	CONSOLIDATED COURT COSTS	35,549.37
2-0287	JUVENILE CRIME & DELINQUENCY	26.10
2-0288	CORRECTIONAL MGMT INSTITUTE	2.60
2-0289	SEAT BELT & CHILD SAFETY FINES	716.70
2-0290	STATE TRAFFIC FEE	20,971.26
2-0291	JUDICIAL FEE-STATE	654.54
2-0292	INDIGENT DEFENSE FUND	225.18
2-0293	COLLECTION FEE-LINEBARGER	24,591.55
2-0294	TLFTA1 - STATE FEE	( 1,102.67)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,440.57
2-0296	CIVIL JUSTICE FUND PAYMENT	( 4,216.43)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	143.16
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	35,008.19
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	645,624.40
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	( 1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	16,498.91
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACT UNEARNED REV	120,990.32
2-0324	COPS FOR TOTS PAYABLE	13,146.44
2-0326	CITY EVENTS	( 24,788.41)
2-0327	FCB DONATION	5,000.00

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

ACCOUNT#                      TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	19,754.75	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	3,873.14	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	61,014.90	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	499.83	
2-0630	ENCUMBRANCE ACCOUNT	( 59,052.60)	
2-0631	RESERVE FOR ENCUMBRANCES	59,052.60	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>38,440.35</u> )	
	TOTAL LIABILITIES		<u>1,728,242.16</u>

EQUITY

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3-0700	FUND BALANCE	11,901,902.58	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		12,586,940.58
	TOTAL REVENUE	17,446,539.16	
	TOTAL EXPENSES	<u>15,668,598.32</u>	
	TOTAL SURPLUS/(DEFICIT)	1,777,940.84	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>14,364,881.42</u>

	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		16,093,123.58
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**City of San Benito**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**As of September 30, 2023**

	<u>MTD</u> <u>2022</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>100.00%</u>
<b>Revenues</b>							
Property taxes	\$ 77,612	\$ 41,355	\$ 5,585,349	\$ 5,702,953	-	\$ 117,604	97.94%
Non-property taxes	785,968	818,879	6,756,197	6,325,000	-	(431,197)	106.82%
Fees revenue	132,211	124,125	1,602,086	1,622,911	-	20,825	98.72%
Fines and forfeitures	23,545	22,769	256,035	350,900	-	94,865	72.97%
Licenses and permits	24,617	21,400	277,502	346,516	-	69,014	80.08%
Interest revenue	23,630	72,223	662,120	39,850	-	(622,270)	1661.53%
Miscellaneous revenues	38,142	57,856	342,903	240,000	-	(102,903)	142.88%
Other Financing Sources	2,490,419	30,578	113,832	1,577,000	-	1,463,168	7.22%
<b>Total Revenues</b>	<b>\$ 3,596,144</b>	<b>\$ 1,189,184</b>	<b>\$ 15,596,024</b>	<b>\$ 16,205,130</b>	<b>-</b>	<b>\$ 609,106</b>	<b>96.24%</b>

	<u>MTD</u> <u>2022</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>100.00%</u>
<b>Expenditures</b>							
City commission	\$ 5,707	\$ (845)	\$ 49,468	\$ 49,560	-	\$ 92	99.81%
City management	2,576,707	57,317	1,855,695	1,713,131	-	(142,564)	108.32%
Public Relations	16,221	12,475	104,470	124,289	-	19,819	84.05%
Personnel/civil services	21,776	9,715	152,695	202,515	-	49,820	75.40%
Finance	35,757	51,406	433,221	481,866	-	48,645	89.90%
Information technology	38,121	63,888	621,071	402,000	-	(219,071)	154.50%
Planning & development	22,062	35,617	275,131	360,755	-	85,624	76.27%
Municipal court	25,383	21,235	218,777	224,070	50	5,243	97.66%
Police department	397,654	474,436	3,882,651	4,440,490	-	557,839	87.44%
Police clearing-DEA/PS Grant Reimb	10,284	-	33,735	-	-	(33,735)	0.00%
Fire department	239,478	290,827	2,342,202	2,550,340	905	207,233	91.87%
Code enforcement	19,596	17,715	178,587	272,636	-	94,049	65.50%
Stormwater	2,516	13,380	38,628	77,728	-	39,100	49.70%
General maintenance	44,374	79,821	564,570	656,017	-	91,447	86.06%
Streets maintenance	181,686	298,051	2,393,438	2,759,158	1,088	364,633	86.78%
Grounds maintenance	31,957	14,293	501,568	706,404	3,246	201,591	71.46%
Parks and Recreation	35,567	95,899	523,567	637,556	-	113,989	82.12%
Public library	73,348	33,618	374,988	441,817	-	66,829	84.87%
Cultural Arts	5,741	6,110	55,573	104,798	-	49,225	53.03%
Capital outlay	34,297	-	80,508	-	-	(80,508)	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>\$ 3,818,232</b>	<b>\$ 1,574,959</b>	<b>\$ 14,680,542</b>	<b>\$ 16,205,130</b>	<b>\$ 5,288</b>	<b>\$ 1,519,300</b>	<b>90.62%</b>

**Revenues Over(Under) Expenditures**      \$ (222,089)      \$ (385,776)      \$ 915,481      \$ -      \$ (5,288)      \$ (910,193)

**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**      \$ (222,089)      \$ (385,776)      \$ 915,481      \$ -      \$ (5,288)      \$ (910,193)

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

Fund balance, end of year      \$ 15,276,804

Note: \* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

	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	41,354.54	5,585,348.92	0.00	97.94	117,604
NON-PROPERTY TAXES:	6,325,000	6,325,000	818,879.37	6,756,196.87	0.00	106.82 (	431,197)
FEEES AND SERVICES:	1,622,911	1,622,911	124,124.84	1,602,086.40	0.00	98.72	20,825
FINES AND FORFEITURES:	350,900	350,900	22,768.70	256,034.81	0.00	72.97	94,865
LICENSES AND PERMITS:	346,516	346,516	21,399.75	277,502.13	0.00	80.08	69,014
INTEREST REVENUE:	39,850	39,850	72,223.09	662,119.70	0.00	1,661.53 (	622,270)
MISCELLANEOUS REVENUE:	240,000	240,000	57,855.82	342,902.94	0.00	142.88 (	102,903)
OTHER FINANCING SOURCES:	<u>1,577,000</u>	<u>1,577,000</u>	<u>30,577.63</u>	<u>113,831.82</u>	<u>0.00</u>	<u>7.22</u>	<u>1,463,168</u>
<b>TOTAL REVENUES</b>	<b>16,205,130</b>	<b>16,205,130</b>	<b>1,189,183.74</b>	<b>15,596,023.59</b>	<b>0.00</b>	<b>96.24</b>	<b>609,106</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	49,560	49,560 (	844.50)	49,467.62	0.00	99.81	92
CITY MANAGEMENT	1,713,131	1,713,131	57,317.32	1,855,695.16	0.00	108.32 (	142,564)
PUBLIC RELATIONS	124,289	124,289	12,474.86	104,470.30	0.00	84.05	19,819
PERSONNEL/CIVIL SERVICES	202,515	202,515	9,714.65	152,695.02	0.00	75.40	49,820
FINANCE	481,866	481,866	51,405.91	433,220.57	0.00	89.90	48,645
INFORMATION TECHNOLOGY	402,000	402,000	63,888.35	621,070.92	0.00	154.50 (	219,071)
PLANNING & DEVELOPMENT	360,755	360,755	35,616.99	275,130.69	0.00	76.27	85,624
MUNICIPAL COURT	224,070	224,070	21,234.96	218,777.07	50.00	97.66	5,243
POLICE	4,440,490	4,440,490	474,436.07	3,882,651.33	0.00	87.44	557,839
POLICE CLEARING	0	0	0.00	33,735.48	0.00	0.00 (	33,735)
FIRE	2,550,340	2,550,340	290,827.22	2,342,202.01	904.58	91.87	207,233
CODE ENFORCEMENT	272,636	272,636	17,714.89	178,586.58	0.00	65.50	94,049
STORMWATER DIVISION	77,728	77,728	13,379.88	38,628.13	0.00	49.70	39,100
GENERAL MAINTENANCE	656,017	656,017	79,821.40	564,569.86	0.00	86.06	91,447
STREETS MAINTENANCE	2,759,158	2,759,158	298,051.24	2,393,437.70	1,087.61	86.78	364,633
PUBLIC GROUNDS MAINTENAN	706,404	706,404	14,292.54	501,567.70	3,245.69	71.46	201,591
PARKS AND RECREATION	637,556	637,556	95,899.34	523,566.83	0.00	82.12	113,989
PUBLIC LIBRARY	441,817	441,817	33,622.14	374,991.97	0.00	84.87	66,825
CULTURAL ARTS	104,798	104,798	6,109.97	55,573.22	0.00	53.03	49,225
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>80,508.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>80,508)</u>
<b>TOTAL EXPENDITURES</b>	<b>16,205,130</b>	<b>16,205,130</b>	<b>1,574,963.23</b>	<b>14,680,546.16</b>	<b>5,287.88</b>	<b>90.62</b>	<b>1,519,296</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>385,779.49)</b>	<b>915,477.43 (</b>	<b>5,287.88)</b>	<b>0.00 (</b>	<b>910,190)</b>

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	26,106.47	5,372,811.26	0.00	98.66	73,142
01-4-1003 DELINQUENT PROPERTY TAX	200,000	200,000	6,166.80	200,373.06	0.00	100.19 (	373)
01-4-1005 PENALTY & INTEREST-DEL. TAXES	130,000	130,000	9,081.27	142,531.23	0.00	109.64 (	12,531)
01-4-1006 DISCOUNTS IN TAXES	( 90,000)	( 90,000)	0.00	( 115,530.07)	0.00	128.37	25,530
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	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>9,134.65</u>	<u>0.00</u>	<u>152.24</u> (	<u>3,135)</u>
TOTAL PROPERTY TAXES:	5,702,953	5,702,953	41,354.54	5,585,348.92	0.00	97.94	117,604
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	593,453.72	5,448,780.80	0.00	108.98 (	448,781)
01-4-1203 MIXED BEVERAGE TAX	20,000	20,000	4,236.57	36,296.44	0.00	181.48 (	16,296)
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	<u>1,300,000</u>	<u>1,300,000</u>	<u>221,189.08</u>	<u>1,261,116.78</u>	<u>0.00</u>	<u>97.01</u>	<u>38,883</u>
TOTAL NON-PROPERTY TAXES:	6,325,000	6,325,000	818,879.37	6,756,196.87	0.00	106.82 (	431,197)
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	500	500	58.00	695.00	0.00	139.00 (	195)
01-4-1803 LIBRARY FEES	8,000	8,000	1,214.51	12,090.54	0.00	151.13 (	4,091)
01-4-1804 PARK USE FEES	1,000	1,000	375.00	550.00	0.00	55.00	450
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	450.00	9,600.00	0.00	112.94 (	1,100)
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,434.60	17,631.00	0.00	207.42 (	9,131)
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	1,820.00	50,555.00	0.00	105.32 (	2,555)
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	170,600.04	0.00	100.02 (	41)
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,058.34	132,700.08	0.00	100.41 (	547)
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	49,866.66	613,799.92	0.00	99.96	222
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,666.67	440,000.04	0.00	100.12 (	523)
01-4-1821 CEO SERVICES	45,000	45,000	0.00	33,750.00	0.00	75.00	11,250
01-4-1822 POLICE REPORT FEES	3,000	3,000	450.00	5,116.75	0.00	170.56 (	2,117)
01-4-1823 FIRE REPORT FEES	200	200	0.00	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	<u>130,000</u>	<u>130,000</u>	<u>6,514.39</u>	<u>114,923.03</u>	<u>0.00</u>	<u>88.40</u>	<u>15,077</u>
TOTAL FEES AND SERVICES:	1,622,911	1,622,911	124,124.84	1,602,086.40	0.00	98.72	20,825
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	100	100	10.00	50.00	0.00	50.00	50
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	22,741.95	255,240.18	0.00	72.93	94,760
01-4-1905 JUDICIAL FEE-CITY	500	500	16.75	222.63	0.00	44.53	277
01-4-1906 MUSEUM FEES	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>522.00</u>	<u>0.00</u>	<u>174.00</u> (	<u>222)</u>
TOTAL FINES AND FORFEITURES:	350,900	350,900	22,768.70	256,034.81	0.00	72.97	94,865

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	8,000	8,000	75.00	5,775.00	0.00	72.19	2,225
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	60.00	6,565.00	0.00	65.65	3,435
01-4-1405 BUILDING LICENSE/REGISTRATION	35,000	35,000	1,860.00	25,587.00	0.00	73.11	9,413
01-4-1406 PLUMBING LICENSE/REGISTRATION	4,000	4,000	300.00	5,525.00	0.00	138.13 (	1,525)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,837.50	13,049.00	0.00	118.63 (	2,049)
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	125.00	365.00	0.00	12.17	2,635
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	590.00	8,625.00	0.00	172.50 (	3,625)
01-4-1412 TRAILER PARK LICENSE/REGISTRA	250	250	0.00	0.00	0.00	0.00	250
01-4-1413 PLUMBING PERMITS	34,000	34,000	3,039.00	34,473.00	0.00	101.39 (	473)
01-4-1414 BUILDING & EQUIPMENT PERMITS	168,266	168,266	7,468.25	115,198.13	0.00	68.46	53,068
01-4-1415 ELECTRICAL PERMITS	50,000	50,000	4,600.00	43,890.00	0.00	87.78	6,110
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	575.00	8,300.00	0.00	83.00	1,700
01-4-1418 GAS PERMITS	1,500	1,500	150.00	2,570.00	0.00	171.33 (	1,070)
01-4-1419 GARAGE SALE PERMITS	3,000	3,000	720.00	7,130.00	0.00	237.67 (	4,130)
TOTAL LICENSES AND PERMITS:	346,516	346,516	21,399.75	277,502.13	0.00	80.08	69,014
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	1,100	1,100	1,220.96	12,417.45	0.00	1,128.86 (	11,317)
01-4-2202 INTEREST-NOW ACCOUNT	6,250	6,250	13,826.88	200,055.16	0.00	3,200.88 (	193,805)
01-4-2204 INTEREST-VERITEX	18,000	18,000	21,175.37	167,113.73	0.00	928.41 (	149,114)
01-4-2207 INTEREST-EAST WEST BANK	12,000	12,000	24,307.36	102,232.72	0.00	851.94 (	90,233)
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	0.00	79,737.37	0.00	0.00 (	79,737)
01-4-2210 INTEREST-VERITEX CD	0	0	0.00	16,265.88	0.00	0.00 (	16,266)
01-4-2213 INTEREST-LOCAL GENERAL FUND	0	0	11,692.52	84,297.39	0.00	0.00 (	84,297)
TOTAL INTEREST REVENUE:	39,850	39,850	72,223.09	662,119.70	0.00	1,661.53 (	622,270)
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2400 INSURANCE PROCEEDS	0	0	12,406.11	66,500.00	0.00	0.00 (	66,500)
01-4-2404 CASH OVER/SHORT	0	0	0.00	26.80	0.00	0.00 (	27)
01-4-2405 MISCELLANEOUS REVENUE	65,000	65,000	3,809.71	34,387.23	0.00	52.90	30,613
01-4-2406 OTHER REVENUE	0	0	0.00	17,642.91	0.00	0.00 (	17,643)
01-4-2417 LOS INDIOS BRIDGE REVENUE	175,000	175,000	41,640.00	224,346.00	0.00	128.20 (	49,346)
TOTAL MISCELLANEOUS REVENUE:	240,000	240,000	57,855.82	342,902.94	0.00	142.88 (	102,903)
<u>OTHER FINANCING SOURCES:</u>							
01-4-2509 TECHNOLOGY FUND	0	0	631.23	6,994.75	0.00	0.00 (	6,995)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	15.68	174.49	0.00	0.00 (	174)
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	26,639.97	52,666.71	0.00	263.33 (	32,667)
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	3,190.75	14,413.22	0.00	48.04	15,587
01-4-2724 DEA	20,000	20,000	0.00	11,906.93	0.00	59.53	8,093

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4-2730 OTHER FINANCING SOURCES	1,500,000	1,500,000	0.00	0.00	0.00	0.00	1,500,000
01-4-2738 COPS FOR TOTS REVENUE	<u>0</u>	<u>0</u>	<u>100.00</u>	<u>4,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,650)</u>
TOTAL OTHER FINANCING SOURCES:	<u>1,577,000</u>	<u>1,577,000</u>	<u>30,577.63</u>	<u>113,831.82</u>	<u>0.00</u>	<u>7.22</u>	<u>1,463,168</u>
TOTAL REVENUES	<u>16,205,130</u>	<u>16,205,130</u>	<u>1,189,183.74</u>	<u>15,596,023.59</u>	<u>0.00</u>	<u>96.24</u>	<u>609,106</u>

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

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED:100.00

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	89.58	963.98	0.00	66.94	476
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	0.00	24,713.28	0.00	82.38	5,287
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	89.58	25,677.26	0.00	76.79	7,763
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	875.29	0.00	64.84	475
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	875.29	0.00	64.84	475
<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	( 1,271.04)	16,728.05	0.00	278.80	( 10,728)
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	635.00	0.00	63.50	365
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	86.96	1,656.26	0.00	108.96	( 136)
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	250.00	3,895.76	0.00	129.86	( 896)
TOTAL OTHER EXPENSES:	14,520	14,520	( 934.08)	22,915.07	0.00	157.82	( 8,395)
TOTAL CITY COMMISSION	49,560	49,560	( 844.50)	49,467.62	0.00	99.81	92

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED:100.00

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	12,524.95	331,714.13	0.00	87.03	49,449
01-5-0103-0103 OVERTIME	500	500	1,273.44	5,363.83	0.00	1,072.77 (	4,864)
01-5-0103-0105 LONGEVITY	1,435	1,435	64.26	1,052.03	0.00	73.31	383
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	0.00	7,475.27	0.00	155.73 (	2,675)
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	6,881.72	0.00	275.27 (	4,382)
01-5-0103-0112 TEMPORARY ADDITIONAL PAY	0	0	15,000.00	30,000.00	0.00	0.00 (	30,000)
01-5-0103-0119 EMPLOYEE SEVERANCE PAY	0	0	0.00	131,250.00	0.00	0.00 (	131,250)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>390,398</b>	<b>390,398</b>	<b>28,862.65</b>	<b>513,736.98</b>	<b>0.00</b>	<b>131.59 (</b>	<b>123,339)</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	24,149	24,149	1,780.30	28,020.07	0.00	116.03 (	3,871)
01-5-0103-0202 MEDICARE	5,648	5,648	416.38	7,323.74	0.00	129.67 (	1,676)
01-5-0103-0203 T.M.R.S.	20,079	20,079	1,483.54	25,655.79	0.00	127.77 (	5,577)
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	1,087.14	21,870.76	0.00	79.13	5,767
01-5-0103-0206 WORKERS COMPENSATION	1,597	1,597	72.59	2,030.54	0.00	127.15 (	434)
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	8.96	59.76	0.00	3.30	1,749
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>4,848.91</b>	<b>88,839.27</b>	<b>0.00</b>	<b>107.01 (</b>	<b>5,819)</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	1,900	474.64	2,043.87	0.00	107.57 (	144)
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	62.38	0.00	17.33	298
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>474.64</b>	<b>2,106.25</b>	<b>0.00</b>	<b>64.61</b>	<b>1,154</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	36,000	36,000	2,479.14	29,597.87	0.00	82.22	6,402
01-5-0103-0403 PROFESSIONAL SERVICES	11,900	11,900	43.75	8,029.54	0.00	67.48	3,870
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	0.00	83,064.50	0.00	106.49 (	5,065)
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	440.36	62,490.32	0.00	89.27	7,510
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	1,048.86	0.00	0.00 (	1,049)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	0.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	6,000.00	161,316.32	0.00	94.89	8,684
<b>TOTAL CONTRACTED SERVICES:</b>	<b>365,900</b>	<b>365,900</b>	<b>8,963.25</b>	<b>345,947.41</b>	<b>0.00</b>	<b>94.55</b>	<b>19,953</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	0	1,500	0.00	1,818.95	0.00	121.26 (	319)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	75.00	13,486.40	0.00	92.69	1,064
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,642.37	461,485.52	0.00	219.76 (	251,486)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	3,500	0.00	290.94	0.00	8.31	3,209
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	271.01	1,766.73	0.00	76.15	553

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	151.92	3,814.92	0.00	109.00 (	315)
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,460.00	0.00	89.20	540
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	0.00	69,953.72	0.00	112.83 (	7,954)
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	<u>2,450</u>	<u>2,450</u>	<u>27.57</u>	<u>696.90</u>	<u>0.00</u>	<u>28.44</u>	<u>1,753</u>
TOTAL OTHER EXPENSES:	377,819	377,819	14,167.87	567,774.08	0.00	150.28 (	189,955)
<u>OTHER FINANCING USES:</u>							
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	6,794.28	0.00	100.00 (	0)
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	<u>45,000</u>	<u>45,000</u>	<u>0.00</u>	<u>46,400.00</u>	<u>0.00</u>	<u>103.11 (</u>	<u>1,400)</u>
TOTAL OTHER FINANCING USES:	<u>492,734</u>	<u>492,734</u>	<u>0.00</u>	<u>337,291.17</u>	<u>0.00</u>	<u>68.45</u>	<u>155,443</u>
TOTAL CITY MANAGEMENT	1,713,131	1,713,131	57,317.32	1,855,695.16	0.00	108.32 (	142,564)

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

01 -GENERAL FUND  
 PUBLIC RELATIONS

% OF YEAR COMPLETED:100.00

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	6,180.00	46,246.72	0.00	106.86 (	2,971)
01-5-0105-0105 LONGEVITY	144	144	14.77	99.64	0.00	69.19	44
TOTAL PERSONNEL SERVICES:	43,420	43,420	6,194.77	46,346.36	0.00	106.74 (	2,926)
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	2,692	2,692	384.07	2,873.52	0.00	106.74 (	182)
01-5-0105-0202 MEDICARE	630	630	89.82	672.04	0.00	106.67 (	42)
01-5-0105-0203 T.M.R.S.	2,232	2,232	318.41	2,376.24	0.00	106.46 (	144)
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	362.20	4,324.80	0.00	100.18 (	8)
01-5-0105-0206 WORKERS COMPENSATION	178	178	15.59	190.34	0.00	106.93 (	12)
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,319	10,319	1,170.09	10,445.94	0.00	101.23 (	127)
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	0.00	432.73	0.00	36.06	767
01-5-0105-0302 POSTAGE CHARGES	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL MATERIALS AND SUPPLIES:	9,200	9,200	0.00	432.73	0.00	4.70	8,767
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	5,110.00	35,260.86	0.00	77.58	10,189
TOTAL CONTRACTED SERVICES:	45,450	45,450	5,110.00	35,260.86	0.00	77.58	10,189
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	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	0.00	2,034.07	0.00	29.06	4,966
TOTAL OTHER EXPENSES:	15,900	15,900	0.00	11,984.41	0.00	75.37	3,916
TOTAL PUBLIC RELATIONS	124,289	124,289	12,474.86	104,470.30	0.00	84.05	19,819

01 -GENERAL FUND  
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED:100.00

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	4,371.24	94,984.00	0.00	76.98	28,409
01-5-0110-0103 OVERTIME	1,000	1,000	741.39	1,716.63	0.00	171.66 (	717)
01-5-0110-0105 LONGEVITY	96	96	5.55	46.25	0.00	48.18	50
01-5-0110-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>1,000.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>3,500)</u>
TOTAL PERSONNEL SERVICES:	124,489	124,489	6,118.18	100,246.88	0.00	80.53	24,242
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,657	7,657	379.32	6,195.87	0.00	80.92	1,461
01-5-0110-0202 MEDICARE	1,791	1,791	88.71	1,449.02	0.00	80.91	342
01-5-0110-0203 T.M.R.S.	6,347	6,347	314.47	5,175.17	0.00	81.54	1,172
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	3.60	6,691.10	0.00	51.66	6,261
01-5-0110-0206 WORKERS COMPENSATION	506	506	25.62	434.45	0.00	85.86	72
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>22.97</u>	<u>0.00</u>	<u>2.84</u>	<u>787</u>
TOTAL BENEFITS:	30,063	30,063	811.72	19,968.58	0.00	66.42	10,094
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	0.00	1,554.41	0.00	85.74	259
01-5-0110-0302 POSTAGE CHARGES	500	500	0.00	14.50	0.00	2.90	486
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	94.05	0.00	47.03	106
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>1,537.81</u>	<u>0.00</u>	<u>139.80</u> (	<u>438)</u>
TOTAL MATERIALS AND SUPPLIES:	3,613	3,613	0.00	3,200.77	0.00	88.59	412
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	2,363.96	10,474.25	0.00	74.82	3,526
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	650	650	0.00	890.19	0.00	136.95 (	240)
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	<u>9,600</u>	<u>9,600</u>	<u>409.00</u>	<u>7,385.50</u>	<u>0.00</u>	<u>76.93</u>	<u>2,215</u>
TOTAL CONTRACTED SERVICES:	27,750	27,750	2,772.96	18,749.94	0.00	67.57	9,000
<b>OTHER EXPENSES:</b>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	1,400	11.79	517.66	0.00	36.98	882
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	0.00	978.15	0.00	18.81	4,222
01-5-0110-0512 EMPLOYEE EXPENSES	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>9,033.04</u>	<u>0.00</u>	<u>90.33</u>	<u>967</u>
TOTAL OTHER EXPENSES:	<u>16,600</u>	<u>16,600</u>	<u>11.79</u>	<u>10,528.85</u>	<u>0.00</u>	<u>63.43</u>	<u>6,071</u>
TOTAL PERSONNEL/CIVIL SERVICES	202,515	202,515	9,714.65	152,695.02	0.00	75.40	49,820

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

01 -GENERAL FUND  
 FINANCE

% OF YEAR COMPLETED:100.00

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	31,390.52	268,774.13	0.00	76.06	84,612
01-5-0120-0103 OVERTIME	1,273	1,273	2,082.09	8,436.94	0.00	662.76 (	7,164)
01-5-0120-0105 LONGEVITY	1,390	1,390	144.11	1,162.51	0.00	83.63	227
01-5-0120-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>2,500)</u>
TOTAL PERSONNEL SERVICES:	356,049	356,049	33,616.72	280,873.58	0.00	78.89	75,175
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	17,901	17,901	2,078.80	17,271.20	0.00	96.48	630
01-5-0120-0202 MEDICARE	4,186	4,186	486.15	4,039.19	0.00	96.49	147
01-5-0120-0203 T.M.R.S.	14,840	14,840	1,727.92	14,232.58	0.00	95.91	607
01-5-0120-0205 HEALTH INSURANCE	24,998	24,998	2,099.53	18,426.41	0.00	73.71	6,572
01-5-0120-0206 WORKERS COMPENSATION	1,179	1,179	79.10	1,143.94	0.00	97.03	35
01-5-0120-0207 UNEMPLOYMENT	<u>1,563</u>	<u>1,563</u>	<u>13.02</u>	<u>91.84</u>	<u>0.00</u>	<u>5.88</u>	<u>1,471</u>
TOTAL BENEFITS:	64,667	64,667	6,484.52	55,205.16	0.00	85.37	9,462
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,500	3,500	444.89	3,439.14	0.00	98.26	61
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	178.24	1,973.29	0.00	73.08	727
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>150</u>	<u>150</u>	<u>0.00</u>	<u>6,491.18</u>	<u>0.00</u>	<u>4,327.45</u> (	<u>6,341)</u>
TOTAL MATERIALS AND SUPPLIES:	5,350	6,350	623.13	11,903.61	0.00	187.46 (	5,554)
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0401 UTILITIES	0	0	37.50	75.00	0.00	0.00 (	75)
01-5-0120-0403 PROFESSIONAL SERVICES	21,000	21,000	10,100.33	35,646.17	0.00	169.74 (	14,646)
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	<u>1,200</u>	<u>1,200</u>	<u>(105.69)</u>	<u>5,548.71</u>	<u>0.00</u>	<u>462.39</u> (	<u>4,349)</u>
TOTAL CONTRACTED SERVICES:	46,200	46,200	10,032.14	64,999.88	0.00	140.69 (	18,800)
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	1,094.00	3,027.00	0.00	504.50 (	2,427)
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,000	3,500 (	1,181.16)	3,188.90	0.00	91.11	311
01-5-0120-0512 EMPLOYEE EXPENSES	1,000	1,500	358.96	985.75	0.00	65.72	514
01-5-0120-0522 BANK SERVICE CHARGES	<u>3,000</u>	<u>3,000</u>	<u>377.60</u>	<u>13,036.69</u>	<u>0.00</u>	<u>434.56</u> (	<u>10,037)</u>
TOTAL OTHER EXPENSES:	<u>9,600</u>	<u>8,600</u>	<u>649.40</u>	<u>20,238.34</u>	<u>0.00</u>	<u>235.33</u> (	<u>11,638)</u>
TOTAL FINANCE	481,866	481,866	51,405.91	433,220.57	0.00	89.90	48,645

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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	0.00	260.00	0.00	0.00	( 260)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	260.00	0.00	0.00	( 260)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	95,000	95,000	15,662.84	348,581.15	0.00	366.93	( 253,581)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	37,255.20	104,262.78	0.00	118.48	( 16,263)
TOTAL CONTRACTED SERVICES:	183,000	183,000	52,918.04	452,843.93	0.00	247.46	( 269,844)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	64,000	64,000	4,769.51	40,473.81	0.00	63.24	23,526
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,500	91,500	3,095.01	64,840.58	0.00	70.86	26,659
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	3,027.05	54,746.72	0.00	128.82	( 12,247)
01-5-0125-0568 LIBRARY TECHNOLOGY	17,000	17,000	78.74	2,312.52	0.00	13.60	14,687
TOTAL OTHER EXPENSES:	219,000	219,000	10,970.31	167,966.99	0.00	76.70	51,033
TOTAL INFORMATION TECHNOLOGY	402,000	402,000	63,888.35	621,070.92	0.00	154.50	( 219,071)

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

01 -GENERAL FUND  
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED:100.00

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	23,148.32	188,243.01	0.00	82.43	40,122
01-5-0131-0103 OVERTIME	1,530	1,530	1,713.61	6,269.31	0.00	409.76 (	4,739)
01-5-0131-0105 LONGEVITY	430	430	37.08	268.32	0.00	62.40	162
<b>TOTAL PERSONNEL SERVICES:</b>	<b>230,325</b>	<b>230,325</b>	<b>24,899.01</b>	<b>194,780.64</b>	<b>0.00</b>	<b>84.57</b>	<b>35,544</b>
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	13,807	13,807	1,536.19	11,980.94	0.00	86.77	1,826
01-5-0131-0202 MEDICARE	3,229	3,229	359.28	2,801.94	0.00	86.77	427
01-5-0131-0203 T.M.R.S.	11,446	11,446	1,262.85	9,726.67	0.00	84.98	1,719
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,394.45	17,199.73	0.00	83.87	3,308
01-5-0131-0206 WORKERS COMPENSATION	907	907	64.07	831.44	0.00	91.67	76
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	5.90	53.93	0.00	4.20	1,229
<b>TOTAL BENEFITS:</b>	<b>51,180</b>	<b>51,180</b>	<b>4,622.74</b>	<b>42,594.65</b>	<b>0.00</b>	<b>83.23</b>	<b>8,585</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	500	3,500	0.00	2,216.26	0.00	63.32	1,284
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	2,029.80	0.00	84.58	370
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	3,000	0.00	2,999.00	0.00	99.97	1
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,400</b>	<b>9,200</b>	<b>0.00</b>	<b>7,245.06</b>	<b>0.00</b>	<b>78.75</b>	<b>1,955</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	791.79	10,261.27	0.00	171.02 (	4,261)
01-5-0131-0403 PROFESSIONAL SERVICES	48,000	35,000	4,480.00	7,212.55	0.00	20.61	27,787
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,500	6,850	528.00	7,527.29	0.00	109.89 (	677)
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>5,799.79</b>	<b>25,001.11</b>	<b>0.00</b>	<b>45.58</b>	<b>29,849</b>
<b>OTHER EXPENSES:</b>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	300	800	0.00	170.00	0.00	21.25	630
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,500	8,350	0.00	3,207.61	0.00	38.41	5,142
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,300	1,300	131.45	1,122.41	0.00	86.34	178
01-5-0131-0512 EMPLOYEE EXPENSES	800	800	0.00	108.85	0.00	13.61	691
01-5-0131-0554 FILING FEES	1,200	1,200	164.00	484.00	0.00	40.33	716
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	416.36	0.00	16.65	2,084
<b>TOTAL OTHER EXPENSES:</b>	<b>12,350</b>	<b>15,200</b>	<b>295.45</b>	<b>5,509.23</b>	<b>0.00</b>	<b>36.24</b>	<b>9,691</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>360,755</b>	<b>360,755</b>	<b>35,616.99</b>	<b>275,130.69</b>	<b>0.00</b>	<b>76.27</b>	<b>85,624</b>

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

01 -GENERAL FUND  
 MUNICIPAL COURT

% OF YEAR COMPLETED:100.00

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	12,433.85	107,417.56	0.00	107.27 (	7,284)
01-5-0150-0103 OVERTIME	1,500	2,500	545.12	2,521.23	0.00	100.85 (	21)
01-5-0150-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>166.17</u>	<u>1,384.73</u>	<u>0.00</u>	<u>75.92</u>	<u>439</u>
TOTAL PERSONNEL SERVICES:	103,458	104,458	13,145.14	111,323.52	0.00	106.57 (	6,866)
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	6,414	6,414	803.77	6,767.37	0.00	105.51 (	353)
01-5-0150-0202 MEDICARE	1,500	1,500	187.98	1,582.73	0.00	105.52 (	83)
01-5-0150-0203 T.M.R.S.	5,318	5,318	675.67	5,706.82	0.00	107.31 (	389)
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	726.80	8,681.61	0.00	67.03	4,270
01-5-0150-0206 WORKERS COMPENSATION	418	418	35.78	495.24	0.00	118.48 (	77)
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>	<u>3.33</u>	<u>783</u>
TOTAL BENEFITS:	27,412	27,412	2,430.00	23,260.77	0.00	84.86	4,151
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	99.26	955.99	0.00	79.67	244
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	84.63	1,468.44	0.00	77.29	432
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>350.83</u>	<u>0.00</u>	<u>29.24</u>	<u>849</u>
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	183.89	2,775.26	0.00	64.54	1,525
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	7,063.28	76,331.62	0.00	97.86	1,668
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	7,063.28	76,526.62	0.00	97.12	2,273
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,800	1,800	400.00	1,420.92	0.00	78.94	379
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	5,200 (	2,050.51)	3,067.49	50.00	59.95	2,083
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,100</u>	<u>2,100</u>	<u>63.16</u>	<u>402.49</u>	<u>0.00</u>	<u>19.17</u>	<u>1,698</u>
TOTAL OTHER EXPENSES:	<u>10,100</u>	<u>9,100 (</u>	<u>1,587.35)</u>	<u>4,890.90</u>	<u>50.00</u>	<u>54.30</u>	<u>4,159</u>
TOTAL MUNICIPAL COURT	224,070	224,070	21,234.96	218,777.07	50.00	97.66	5,243

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED:100.00

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	278,552.70	2,356,954.32	0.00	90.91	235,709
01-5-0210-0103 OVERTIME	223,464	223,464	21,986.48	180,925.70	0.00	80.96	42,538
01-5-0210-0104 INCENTIVES (FY23)	117,025	117,025	23,280.11	103,072.71	0.00	88.08	13,952
01-5-0210-0105 LONGEVITY	23,808	23,808	2,376.01	20,612.37	0.00	86.58	3,196
01-5-0210-0106 STANDBY (INC)	0	0	188.78	701.01	0.00	0.00	( 701)
01-5-0210-0108 CELL PHONE ALLOWANCE	21,836	21,836	0.00	9,555.00	0.00	43.76	12,281
01-5-0210-0109 CLOTHING ALLOWANCE	0	0	4,586.00	9,536.00	0.00	0.00	( 9,536)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,988,796</b>	<b>2,978,796</b>	<b>330,970.08</b>	<b>2,681,357.11</b>	<b>0.00</b>	<b>90.01</b>	<b>297,439</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	186,739	186,739	20,669.08	166,356.57	0.00	89.09	20,382
01-5-0210-0202 MEDICARE	43,673	43,673	4,833.86	38,905.44	0.00	89.08	4,768
01-5-0210-0203 T.M.R.S.	154,813	154,813	16,889.17	137,825.41	0.00	89.03	16,988
01-5-0210-0205 HEALTH INSURANCE	246,096	246,096	15,949.18	190,986.15	0.00	77.61	55,110
01-5-0210-0206 WORKERS COMPENSATION	106,483	106,483	9,223.63	113,175.57	0.00	106.29	( 6,693)
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	43.09	542.13	0.00	3.52	14,848
<b>TOTAL BENEFITS:</b>	<b>753,194</b>	<b>753,194</b>	<b>67,608.01</b>	<b>647,791.27</b>	<b>0.00</b>	<b>86.01</b>	<b>105,403</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	800.77	4,025.20	0.00	89.45	475
01-5-0210-0302 POSTAGE CHARGES	600	600	24.78	267.57	0.00	44.60	332
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	0.00	670.00	0.00	44.67	830
01-5-0210-0306 UNIFORMS	17,100	17,100	2,277.27	16,898.72	0.00	98.82	201
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	29,100	1,464.27	26,571.70	0.00	91.31	2,528
01-5-0210-0308 RADIO EQUIPMENT	34,000	24,000	23,682.24	23,682.24	0.00	98.68	318
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	0.00	1,674.00	0.00	98.47	26
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	37,400	0.00	26,860.53	0.00	71.82	10,539
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	23.62	349.76	0.00	29.15	850
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	3,837.00	10,665.00	0.00	133.31	( 2,665)
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	14,190	8.24	7,655.51	0.00	53.95	6,534
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>125,100</b>	<b>139,290</b>	<b>32,101.71</b>	<b>119,320.23</b>	<b>0.00</b>	<b>85.66</b>	<b>19,970</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	103,000	103,000	6,375.64	74,997.12	0.00	72.81	28,003
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	32,500	1,205.00	19,816.84	0.00	60.97	12,683
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	2,758.58	0.00	114.94	( 359)
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	50,000	11,706.10	32,647.09	0.00	65.29	17,353
01-5-0210-0433 ANIMAL DISPOSAL	2,500	2,500	36.00	540.00	0.00	21.60	1,960
<b>TOTAL CONTRACTED SERVICES:</b>	<b>235,900</b>	<b>209,900</b>	<b>19,322.74</b>	<b>149,932.14</b>	<b>0.00</b>	<b>71.43</b>	<b>59,968</b>

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	58,000	58,000	803.42	57,371.52	0.00	98.92	628
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	20,000	30,000 (	884.51)	17,269.66	0.00	57.57	12,730
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	310	0.00	530.17	0.00	171.02 (	220)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	74,500	6,658.34	63,167.13	0.00	84.79	11,333
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	59.96	2,507.89	0.00	86.48	392
01-5-0210-0547 AMMUNITION	13,000	13,000	3,429.12	11,134.94	0.00	85.65	1,865
01-5-0210-0548 VESTS	14,600	14,600	3,777.23	16,632.90	0.00	113.92 (	2,033)
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	0.00	5,717.34	0.00	19.06	24,283
01-5-0210-0555 ANIMAL FEED	500	2,000	29.99	1,159.61	0.00	57.98	840
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	0.00	7,289.09	0.00	56.07	5,711
01-5-0210-0570 FUELS & LUBRICANTS	121,000	121,000	8,470.06	95,129.09	0.00	78.62	25,871
01-5-0210-0576 COPS FOR TOTS EXPENSES	0	0	2,089.92	6,056.94	0.00	0.00 (	6,057)
01-5-0210-0577 TACTICAL GEAR & SUPPLIES	0	0	0.00	284.30	0.00	0.00 (	284)
TOTAL OTHER EXPENSES:	<u>337,500</u>	<u>359,310</u>	<u>24,433.53</u>	<u>284,250.58</u>	<u>0.00</u>	<u>79.11</u>	<u>75,059</u>
TOTAL POLICE	4,440,490	4,440,490	474,436.07	3,882,651.33	0.00	87.44	557,839

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

01 -GENERAL FUND  
 POLICE CLEARING

% OF YEAR COMPLETED:100.00

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	0.00	28,359.68	0.00	0.00 (	28,360)
TOTAL PERSONNEL SERVICES:	0	0	0.00	28,359.68	0.00	0.00 (	28,360)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	0.00	1,746.08	0.00	0.00 (	1,746)
01-5-0211-0202 MEDICARE	0	0	0.00	408.39	0.00	0.00 (	408)
01-5-0211-0203 T.M.R.S.	0	0	0.00	1,455.85	0.00	0.00 (	1,456)
01-5-0211-0205 HEALTH INSURANCE	0	0	0.00	1,765.48	0.00	0.00 (	1,765)
TOTAL BENEFITS:	0	0	0.00	5,375.80	0.00	0.00 (	5,376)
TOTAL POLICE CLEARING	0	0	0.00	33,735.48	0.00	0.00 (	33,735)

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

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED:100.00

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	176,159.00	1,400,254.82	0.00	97.06	42,469
01-5-0212-0103 OVERTIME	180,107	180,107	27,695.38	231,579.27	0.00	128.58 (	51,472)
01-5-0212-0104 INCENTIVES (FY23)	75,524	75,524	6,163.57	54,924.34	0.00	72.72	20,600
01-5-0212-0105 LONGEVITY	13,102	13,102	1,356.90	11,918.52	0.00	90.97	1,183
01-5-0212-0106 STANDBY (INC)	39,965	39,965	0.00	253.88	0.00	0.64	39,711
TOTAL PERSONNEL SERVICES:	1,751,422	1,751,422	211,374.85	1,698,930.83	0.00	97.00	52,491
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	108,488	108,488	13,027.54	104,386.57	0.00	96.22	4,101
01-5-0212-0202 MEDICARE	25,373	25,373	3,046.76	24,413.01	0.00	96.22	960
01-5-0212-0203 T.M.R.S.	1,036	1,036	474.00	4,076.82	0.00	393.52 (	3,041)
01-5-0212-0204 FIREMENS' RETIREMENT	207,661	207,661	21,348.67	189,025.42	0.00	91.03	18,636
01-5-0212-0205 HEALTH INSURANCE	133,410	133,410	8,697.60	101,334.20	0.00	75.96	32,076
01-5-0212-0206 WORKERS COMPENSATION	75,068	75,068	6,583.19	83,841.98	0.00	111.69 (	8,774)
01-5-0212-0207 UNEMPLOYMENT	8,065	8,065	9.00	250.39	0.00	3.10	7,815
TOTAL BENEFITS:	559,101	559,101	53,186.76	507,328.39	0.00	90.74	51,773
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	868.36	0.00	86.84	132
01-5-0212-0302 POSTAGE CHARGES	150	150	0.00	9.80	0.00	6.53	140
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	8,910.95	14,370.90	0.00	79.37	3,736
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	677.84	6,017.38	27.18	30.22	13,955
01-5-0212-0311 BUNKER GEAR	25,000	25,000	6,035.00	17,216.00	0.00	68.86	7,784
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	7,687.19	8,528.63	0.00	189.53 (	4,029)
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	0.00	1,771.18	0.00	88.56	229
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	5,000	5,000	0.00	2,003.28	0.00	40.07	2,997
TOTAL MATERIALS AND SUPPLIES:	79,157	79,157	23,310.98	50,785.53	27.18	64.19	28,344
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	864.59	11,197.78	0.00	74.65	3,802
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	37.88	420.79	0.00	24.75	1,279
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	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
TOTAL CONTRACTED SERVICES:	32,700	32,700	902.47	12,365.52	0.00	37.82	20,334
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	8,000	8,000	0.00	3,110.36	0.00	38.88	4,890
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	2,723.60	0.00	14.33	16,276
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	33.02	27,013.03	877.40	55.78	22,110
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: SEPTEMBER 30TH, 2023

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED:100.00

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	32.00	11,200.01	0.00	56.00	8,800
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	0.00	2,077.04	0.00	81.13	483
01-5-0212-0570 FUELS & LUBRICANTS	<u>26,000</u>	<u>26,000</u>	<u>1,987.14</u>	<u>26,159.38</u>	<u>0.00</u>	<u>100.61</u>	<u>(159)</u>
TOTAL OTHER EXPENSES:	<u>127,960</u>	<u>127,960</u>	<u>2,052.16</u>	<u>72,791.74</u>	<u>877.40</u>	<u>57.57</u>	<u>54,291</u>
TOTAL FIRE	2,550,340	2,550,340	290,827.22	2,342,202.01	904.58	91.87	207,233

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

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED:100.00

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	13,484.67	121,161.86	0.00	71.20	49,016
01-5-0223-0103 OVERTIME	5,150	5,150	1,144.21	4,700.47	0.00	91.27	450
01-5-0223-0104 STANDBY	3,214	3,214	0.00	120.00	0.00	3.73	3,094
01-5-0223-0105 LONGEVITY	602	602	29.38	408.52	0.00	67.86	193
01-5-0223-0106 INCENTIVES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 2,160)</u>
TOTAL PERSONNEL SERVICES:	179,144	179,144	14,658.26	128,550.85	0.00	71.76	50,593
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,937	10,937	907.20	7,939.70	0.00	72.59	2,997
01-5-0223-0202 MEDICARE	2,558	2,558	212.15	1,856.86	0.00	72.59	701
01-5-0223-0203 T.M.R.S.	9,067	9,067	753.33	6,588.66	0.00	72.67	2,478
01-5-0223-0205 HEALTH INSURANCE	22,457	22,457	779.95	8,526.74	0.00	37.97	13,930
01-5-0223-0206 WORKERS COMPENSATION	3,669	3,669	60.11	942.03	0.00	25.68	2,727
01-5-0223-0207 UNEMPLOYMENT	<u>1,404</u>	<u>1,404</u>	<u>9.69</u>	<u>66.23</u>	<u>0.00</u>	<u>4.72</u>	<u>1,338</u>
TOTAL BENEFITS:	50,092	50,092	2,722.43	25,920.22	0.00	51.75	24,172
<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	238.11	4,601.43	0.00	511.27	( 3,701)
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	1,551.33	0.00	81.65	349
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	500	3,400	0.00	2,511.21	0.00	73.86	889
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	0.00	64.00	0.00	8.53	686
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	<u>0</u>	<u>3,600</u>	<u>0.00</u>	<u>3,581.97</u>	<u>0.00</u>	<u>99.50</u>	<u>18</u>
TOTAL MATERIALS AND SUPPLIES:	10,000	17,800	238.11	14,027.00	0.00	78.80	3,773
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	5,000	5,000	67.59	602.55	0.00	12.05	4,397
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	1,469.49	0.00	73.47	531
01-5-0223-0432 CONTRACT MOWING	<u>1,000</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200</u>
TOTAL CONTRACTED SERVICES:	8,000	7,200	67.59	2,072.04	0.00	28.78	5,128
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,400	1,400	0.00	1,360.55	0.00	97.18	39
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,500	4,500	0.00	3,855.76	0.00	85.68	644
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	28.50	2,800.16	0.00	80.00	700
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	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000</u>
TOTAL OTHER EXPENSES:	<u>25,400</u>	<u>18,400</u>	<u>28.50</u>	<u>8,016.47</u>	<u>0.00</u>	<u>43.57</u>	<u>10,384</u>
TOTAL CODE ENFORCEMENT	272,636	272,636	17,714.89	178,586.58	0.00	65.50	94,049

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

01 -GENERAL FUND  
 STORMWATER DIVISION

% OF YEAR COMPLETED:100.00

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	1,380.00	16,189.11	0.00	47.99	17,545
01-5-0224-0103 OVERTIME	500	500	129.39	676.53	0.00	135.31 (	177)
01-5-0224-0105 LONGEVITY	130	130	0.00	30.34	0.00	23.34	100
<b>TOTAL PERSONNEL SERVICES:</b>	<b>34,364</b>	<b>34,364</b>	<b>1,509.39</b>	<b>16,895.98</b>	<b>0.00</b>	<b>49.17</b>	<b>17,468</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,130	2,130	93.59	1,043.64	0.00	49.00	1,086
01-5-0224-0202 MEDICARE	498	498	21.90	244.04	0.00	49.00	254
01-5-0224-0203 T.M.R.S.	1,766	1,766	77.60	866.89	0.00	49.09	899
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	1.20	288.33	0.00	5.57	4,893
01-5-0224-0206 WORKERS COMPENSATION	235	235	5.86	84.03	0.00	35.76	151
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>200.15</b>	<b>2,528.18</b>	<b>0.00</b>	<b>24.92</b>	<b>7,616</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	450	1,650	0.00	700.37	0.00	42.45	950
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	134.45	0.00	26.89	366
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	0.00	101.99	0.00	9.27	998
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	107.42	0.00	8.95	1,093
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,470</b>	<b>4,670</b>	<b>0.00</b>	<b>1,124.12</b>	<b>0.00</b>	<b>24.07</b>	<b>3,546</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	11,446.00	11,596.00	0.00	99.54	54
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	22.50	2,827.44	0.00	70.69	1,173
01-5-0224-0504 COMPUTER HARDWARE	1,400	1,400	0.00	0.00	0.00	0.00	1,400
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,200	2,200	0.00	682.85	0.00	31.04	1,517
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	201.84	2,973.56	0.00	90.11	326
<b>TOTAL OTHER EXPENSES:</b>	<b>23,300</b>	<b>23,100</b>	<b>11,670.34</b>	<b>18,079.85</b>	<b>0.00</b>	<b>78.27</b>	<b>5,020</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>77,728</b>	<b>77,728</b>	<b>13,379.88</b>	<b>38,628.13</b>	<b>0.00</b>	<b>49.70</b>	<b>39,100</b>



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

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>PERSONNEL SERVICES:</u></b>							
01-5-0309-0101 SALARIES-FULL TIME	224,366	224,366	25,814.95	223,107.78	0.00	99.44	1,258
01-5-0309-0103 OVERTIME	6,180	6,180	1,571.75	10,608.98	0.00	171.67 (	4,429)
01-5-0309-0104 STANDBY	14,916	14,916	0.00	0.00	0.00	0.00	14,916
01-5-0309-0105 LONGEVITY	<u>2,831</u>	<u>2,831</u>	<u>283.23</u>	<u>2,822.15</u>	<u>0.00</u>	<u>99.69</u>	<u>9</u>
TOTAL PERSONNEL SERVICES:	248,293	248,293	27,669.93	236,538.91	0.00	95.27	11,754
<b><u>BENEFITS:</u></b>							
01-5-0309-0201 FICA	15,377	15,377	1,712.73	14,621.09	0.00	95.08	756
01-5-0309-0202 MEDICARE	3,596	3,596	400.54	3,419.35	0.00	95.09	177
01-5-0309-0203 T.M.R.S.	12,747	12,747	1,422.25	12,105.41	0.00	94.97	642
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,588.51	32,337.56	0.00	92.01	2,806
01-5-0309-0206 WORKERS COMPENSATION	12,396	12,396	881.74	11,286.45	0.00	91.05	1,110
01-5-0309-0207 UNEMPLOYMENT	<u>2,264</u>	<u>2,264</u>	<u>3.12</u>	<u>90.00</u>	<u>0.00</u>	<u>3.98</u>	<u>2,174</u>
TOTAL BENEFITS:	81,524	81,524	7,008.89	73,859.86	0.00	90.60	7,664
<b><u>MATERIALS AND SUPPLIES:</u></b>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	9.96	99.01	0.00	19.80	401
01-5-0309-0306 UNIFORMS	2,500	2,500	221.19	3,303.79	0.00	132.15 (	804)
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	6,445.66	0.00	161.14 (	2,446)
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	1,510.29	29,541.33	0.00	98.47	459
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>30,000</u>	<u>30,000</u>	<u>779.03</u>	<u>6,849.66</u>	<u>0.00</u>	<u>22.83</u>	<u>23,150</u>
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	2,520.47	46,239.45	0.00	69.01	20,761
<b><u>CONTRACTED SERVICES:</u></b>							
01-5-0309-0401 UTILITIES	27,200	27,200	2,652.22	31,827.49	0.00	117.01 (	4,627)
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	1,637.10	25,178.61	0.00	47.51	27,821
01-5-0309-0410 EQUIP RENT/LEASE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES:	81,200	81,200	4,289.32	57,006.10	0.00	70.20	24,194
<b><u>OTHER EXPENSES:</u></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	140.00	4,433.52	0.00	40.30	6,566
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	0.00	3,269.99	0.00	46.71	3,730
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	31.96	1,906.95	0.00	79.46	493
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	23,541.66	33,231.28	0.00	94.95	1,769
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	13,665.51	98,419.58	0.00	89.47	11,580
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	<u>8,500</u>	<u>8,500</u>	<u>953.66</u>	<u>9,053.14</u>	<u>0.00</u>	<u>106.51 (</u>	<u>553)</u>
TOTAL OTHER EXPENSES:	178,000	178,000	38,332.79	150,925.54	0.00	84.79	27,074

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

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED:100.00

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	79,821.40	564,569.86	0.00	86.06	91,447

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED:100.00

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	56,261.89	430,815.31	0.00	91.93	37,803
01-5-0310-0103 OVERTIME	12,360	12,360	3,796.81	33,271.86	0.00	269.19 (	20,912)
01-5-0310-0105 LONGEVITY	6,125	6,125	543.28	5,434.86	0.00	88.73	690
01-5-0310-0106 INCENTIVES	4,156	4,156	83.07	719.94	0.00	17.32	3,436
01-5-0310-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,360.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>1,360)</u>
TOTAL PERSONNEL SERVICES:	491,259	491,259	60,685.05	471,601.97	0.00	96.00	19,657
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	28,622	28,622	3,747.35	29,035.32	0.00	101.44 (	413)
01-5-0310-0202 MEDICARE	6,694	6,694	876.37	6,790.62	0.00	101.44 (	97)
01-5-0310-0203 T.M.R.S.	23,729	23,729	3,119.20	24,173.17	0.00	101.87 (	444)
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	4,792.84	50,970.66	0.00	68.64	23,290
01-5-0310-0206 WORKERS COMPENSATION	29,749	29,749	2,294.99	26,517.78	0.00	89.14	3,231
01-5-0310-0207 UNEMPLOYMENT	<u>4,644</u>	<u>4,644</u>	<u>29.86</u>	<u>161.32</u>	<u>0.00</u>	<u>3.47</u>	<u>4,483</u>
TOTAL BENEFITS:	167,699	167,699	14,860.61	137,648.87	0.00	82.08	30,050
<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	1,675.37	4,132.65	0.00	229.59 (	2,333)
01-5-0310-0306 UNIFORMS	4,600	4,600	259.69	3,971.22	0.00	86.33	629
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	4,000	14,000	237.20	6,860.83	0.00	49.01	7,139
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	0.00	0.00 (	0.02)	0.00	0
01-5-0310-0315 STREETS & RELATED IMPROV	<u>1,500,000</u>	<u>1,500,000</u>	<u>139,907.65</u>	<u>783,278.69</u> (	<u>0.03)</u>	<u>52.22</u>	<u>716,721</u>
TOTAL MATERIALS AND SUPPLIES:	1,510,900	1,520,900	142,079.91	798,243.39 (	0.05)	52.48	722,657
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	321,000	321,000	38,200.39	297,989.00	0.00	92.83	23,011
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	0.00	89,058.41	0.00	0.00 (	89,058)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	330.00	561.00	0.00	112.20 (	61)
01-5-0310-0410 EQUIP RENT/LEASE	<u>15,000</u>	<u>15,000</u>	<u>7.93</u>	<u>19,037.00</u>	<u>0.00</u>	<u>126.91</u> (	<u>4,037)</u>
TOTAL CONTRACTED SERVICES:	336,500	336,500	38,538.32	406,645.41	0.00	120.85 (	70,145)
<b>OTHER EXPENSES:</b>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	2,800	2,800 (	2,050.51)	0.00	0.00	0.00	2,800
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	25,000	15,000	0.00	7,931.60	0.00	52.88	7,068
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	6,542.92	127,305.26	1,087.69	128.39 (	28,393)
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	59.96	3,916.98	0.00	71.22	1,583
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	0.00	18,776.94	0.00	50.75	18,223
01-5-0310-0546 STREET LIGHT REPAIRS	10,000	10,000	0.00	19,830.00	0.00	198.30 (	9,830)
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	706.79	3,355.25	0.00	44.74	4,145

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	3,763.86	38,941.62 (	0.03)	70.80	16,058
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	<u>0</u>	<u>0</u>	<u>32,864.33</u>	<u>294,985.41</u>	<u>0.00</u>	<u>0.00</u>	( <u>294,985</u> )
TOTAL OTHER EXPENSES:	252,800	242,800	41,887.35	515,043.06	1,087.66	212.57 (	273,331)
<u>CAPITAL OUTLAY:</u>							
01-5-0310-0737 STENGER ROAD RAISE GRANT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>64,255.00</u>	<u>0.00</u>	<u>0.00</u>	( <u>64,255</u> )
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>64,255.00</u>	<u>0.00</u>	<u>0.00</u>	( <u>64,255</u> )
TOTAL STREETS MAINTENANCE	2,759,158	2,759,158	298,051.24	2,393,437.70	1,087.61	86.78	364,633

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

01 -GENERAL FUND  
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED:100.00

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	23,800.74	188,269.39	0.00	74.16	65,613
01-5-0311-0103 OVERTIME	5,000	5,000	1,307.68	9,073.51	0.00	181.47 (	4,074)
01-5-0311-0105 LONGEVITY	3,156	3,156	291.23	2,207.56	0.00	69.95	948
01-5-0311-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	1,040.00	0.00	0.00 (	1,040)
TOTAL PERSONNEL SERVICES:	262,038	262,038	25,399.65	200,590.46	0.00	76.55	61,448
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	16,245	16,245	1,565.50	12,333.12	0.00	75.92	3,912
01-5-0311-0202 MEDICARE	3,800	3,800	366.14	2,884.45	0.00	75.91	916
01-5-0311-0203 T.M.R.S.	11,467	11,467	1,305.54	10,288.45	0.00	89.72	1,179
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	2,263.76	24,525.86	0.00	68.86	11,093
01-5-0311-0206 WORKERS COMPENSATION	7,151	7,151	570.22	6,392.50	0.00	89.39	759
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	3.65	62.51	0.00	2.81	2,165
TOTAL BENEFITS:	76,510	76,510	6,074.81	56,486.89	0.00	73.83	20,023
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	180.11	0.00	60.04	120
01-5-0311-0304 CHEMICALS	10,000	10,000	0.00	5,019.83	0.00	50.20	4,980
01-5-0311-0306 UNIFORMS	3,000	3,000	179.20	2,838.52	62.60	96.70	99
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	0.00	4,771.58	308.16	72.57	1,920
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	2,520.72	0.00	84.02	479
TOTAL MATERIALS AND SUPPLIES:	23,300	23,300	179.20	15,330.76	370.76	67.39	7,598
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	87,456	87,456	3,480.22	63,552.95	0.00	72.67	23,903
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	3,750.00	29,581.76	0.00	45.51	35,418
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	60.00	394.40	0.00	39.44	606
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
TOTAL CONTRACTED SERVICES:	156,456	156,456	7,290.22	93,529.11	1,099.90	60.48	61,827
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,400	2,400	0.00	2,000.00	0.00	83.33	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	0.00	7,052.16	0.00	64.11	3,948
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	1,414.37	25,891.75	0.00	107.88 (	1,892)
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	253.00	1,345.32	0.00	79.14	355
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	54,000	54,000	3,211.24	53,337.50	1,619.11	101.77 (	957)
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000 (	31,327.54)	23,088.38	155.92	40.78	33,756
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	49.95	1,401.21	0.00	28.02	3,599
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	1,747.64	21,514.16	0.00	71.71	8,486
TOTAL OTHER EXPENSES:	188,100	188,100 (	24,651.34)	135,630.48	1,775.03	73.05	50,694
TOTAL PUBLIC GROUNDS MAINTENAN	706,404	706,404	14,292.54	501,567.70	3,245.69	71.46	201,591

01 -GENERAL FUND  
 PARKS AND RECREATION

% OF YEAR COMPLETED:100.00

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	23,928.86	201,950.74	0.00	82.61	42,503
01-5-0312-0103 OVERTIME	1,030	1,030	1,769.68	9,383.33	0.00	911.00 (	8,353)
01-5-0312-0105 LONGEVITY	<u>1,008</u>	<u>1,008</u>	<u>69.84</u>	<u>918.67</u>	<u>0.00</u>	<u>91.14</u>	<u>89</u>
TOTAL PERSONNEL SERVICES:	246,492	246,492	25,768.38	212,252.74	0.00	86.11	34,239
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	15,281	15,281	1,589.06	14,209.06	0.00	92.99	1,072
01-5-0312-0202 MEDICARE	3,574	3,574	371.64	3,323.01	0.00	92.98	251
01-5-0312-0203 T.M.R.S.	9,250	9,250	1,056.27	10,179.32	0.00	110.05 (	929)
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,394.13	27,886.38	0.00	97.72	651
01-5-0312-0206 WORKERS COMPENSATION	7,362	7,362	556.01	5,906.12	0.00	80.22	1,456
01-5-0312-0207 UNEMPLOYMENT	<u>3,510</u>	<u>3,510</u>	<u>19.38</u>	<u>109.11</u>	<u>0.00</u>	<u>3.11</u>	<u>3,401</u>
TOTAL BENEFITS:	67,514	67,514	5,986.49	61,613.00	0.00	91.26	5,901
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	350	350	17.99	833.74	0.00	238.21 (	484)
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	0.00	969.43	0.00	48.47	1,031
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300</u>
TOTAL MATERIALS AND SUPPLIES:	2,650	2,650	17.99	1,803.17	0.00	68.04	847
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	5,105.00	29,163.85	0.00	162.02 (	11,164)
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	732.10	0.00	29.28	1,768
01-5-0312-0432 SEASONAL LABOR	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>25,974.23</u>	<u>0.00</u>	<u>129.87 (</u>	<u>5,974)</u>
TOTAL CONTRACTED SERVICES:	40,500	40,500	5,105.00	55,870.18	0.00	137.95 (	15,370)
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	500	500	0.00	421.00	0.00	84.20	79
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000 (	2,050.51)	7,759.42	0.00	258.65 (	4,759)
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	532.00	0.00	35.47	968
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0312-0544 RECREATIONAL PROGRAMS	49,000	49,000	1,078.45	18,841.70	0.00	38.45	30,158
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	59,993.54	163,973.62	0.00	74.53	56,026
01-5-0312-0574 EXTRAORDINARY EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>500)</u>
TOTAL OTHER EXPENSES:	<u>280,400</u>	<u>280,400</u>	<u>59,021.48</u>	<u>192,027.74</u>	<u>0.00</u>	<u>68.48</u>	<u>88,372</u>
TOTAL PARKS AND RECREATION	637,556	637,556	95,899.34	523,566.83	0.00	82.12	113,989

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

01 -GENERAL FUND  
 PUBLIC LIBRARY

% OF YEAR COMPLETED:100.00

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	18,971.02	191,851.24	0.00	78.55	52,388
01-5-0540-0102 SALARIES-PART TIME	0	0	1,880.00	10,765.92	0.00	0.00 (	10,766)
01-5-0540-0103 OVERTIME	5,000	5,000	490.39	4,399.65	0.00	87.99	600
01-5-0540-0105 LONGEVITY	<u>2,256</u>	<u>2,256</u>	<u>149.52</u>	<u>1,371.65</u>	<u>0.00</u>	<u>60.80</u>	<u>884</u>
TOTAL PERSONNEL SERVICES:	251,495	251,495	21,490.93	208,388.46	0.00	82.86	43,107
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	15,272	15,272	1,325.51	12,791.43	0.00	83.76	2,481
01-5-0540-0202 MEDICARE	3,571	3,571	309.99	2,991.48	0.00	83.77	580
01-5-0540-0203 T.M.R.S.	12,670	12,670	1,007.99	10,125.12	0.00	79.91	2,545
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,451.20	19,127.00	0.00	73.84	6,777
01-5-0540-0206 WORKERS COMPENSATION	1,258	1,258	70.79	1,094.68	0.00	87.02	163
01-5-0540-0207 UNEMPLOYMENT	<u>1,947</u>	<u>1,947</u>	<u>0.00</u>	<u>61.14</u>	<u>0.00</u>	<u>3.14</u>	<u>1,886</u>
TOTAL BENEFITS:	60,622	60,622	4,165.48	46,190.85	0.00	76.19	14,431
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	254.38	2,148.84	0.00	53.72	1,851
01-5-0540-0302 POSTAGE CHARGES	550	550	11.45	415.21	0.00	75.49	135
01-5-0540-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	193.00	0.00	0.00 (	193)
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	8,000	540.44	7,483.88	0.00	93.55	516
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	<u>5,500</u>	<u>5,500</u>	<u>429.95</u>	<u>5,351.39</u>	<u>0.00</u>	<u>97.30</u>	<u>149</u>
TOTAL MATERIALS AND SUPPLIES:	16,550	18,050	1,236.22	15,592.32	0.00	86.38	2,458
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	22,000	22,000	2,791.52	29,830.61	0.00	135.59 (	7,831)
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	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>64.78</u>	<u>0.00</u>	<u>2.59</u>	<u>2,435</u>
TOTAL CONTRACTED SERVICES:	26,000	26,000	2,791.52	29,895.39	0.00	114.98 (	3,895)
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	1,232.22	0.00	102.69 (	32)
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	5,000	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	91.76	13,890.89	0.00	63.14	8,109
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	3.75	3.75	0.00	0.58	646
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	26.94	1,718.66	0.00	81.84	381
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	612.84	0.00	102.14 (	13)
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000 (	1,136.85)	17,803.44	0.00	71.21	7,197
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	2,985.00	5,970.00	0.00	0.00 (	5,970)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	1,967.39	33,594.17	0.00	111.98 (	3,594)
01-5-0540-0570 FUELS & LUBRICANTS	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>98.98</u>	<u>0.00</u>	<u>16.50</u>	<u>501</u>
TOTAL OTHER EXPENSES:	<u>87,150</u>	<u>85,650</u>	<u>3,937.99</u>	<u>74,924.95</u>	<u>0.00</u>	<u>87.48</u>	<u>10,725</u>
TOTAL PUBLIC LIBRARY	441,817	441,817	33,622.14	374,991.97	0.00	84.87	66,825

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

01 -GENERAL FUND  
 CULTURAL ARTS

% OF YEAR COMPLETED:100.00

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	4,896.48	42,246.09	0.00	99.55	190
01-5-0550-0105 LONGEVITY	144	144	14.77	99.64	0.00	69.19	44
<b>TOTAL PERSONNEL SERVICES:</b>	<b>42,580</b>	<b>42,580</b>	<b>4,911.25</b>	<b>42,345.73</b>	<b>0.00</b>	<b>99.45</b>	<b>234</b>
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	2,641	2,641	297.84	2,545.48	0.00	96.38	96
01-5-0550-0202 MEDICARE	617	617	69.66	595.30	0.00	96.48	22
01-5-0550-0203 T.M.R.S.	2,189	2,189	252.44	2,170.77	0.00	99.17	18
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	362.20	4,324.80	0.00	100.18 (	8)
01-5-0550-0206 WORKERS COMPENSATION	234	234	16.58	228.46	0.00	97.63	6
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>998.72</b>	<b>9,873.81</b>	<b>0.00</b>	<b>96.16</b>	<b>394</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	200.00	586.25	0.00	3.91	14,414
01-5-0550-0416 WEBSITE	300	300	0.00	191.88	0.00	63.96	108
<b>TOTAL CONTRACTED SERVICES:</b>	<b>42,000</b>	<b>42,000</b>	<b>200.00</b>	<b>778.13</b>	<b>0.00</b>	<b>1.85</b>	<b>41,222</b>
<b>OTHER EXPENSES:</b>							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	200	200	0.00	98.00	0.00	49.00	102
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	201.56	0.00	20.16	798
01-5-0550-0561 CULTURAL AND HERITAGE EX	0	0	0.00	2,250.00	0.00	0.00 (	2,250)
<b>TOTAL OTHER EXPENSES:</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>	<b>2,559.56</b>	<b>0.00</b>	<b>39.38</b>	<b>3,940</b>
<b>TOTAL CULTURAL ARTS</b>	<b>104,798</b>	<b>104,798</b>	<b>6,109.97</b>	<b>55,573.22</b>	<b>0.00</b>	<b>53.03</b>	<b>49,225</b>

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

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>							
01-5-1000-0310 PW VEHICLES/EQUIPMENT	_____ 0	_____ 0	_____ 0.00	_____ 80,508.00	_____ 0.00	_____ 0.00	( _____ 80,508)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	80,508.00	0.00	0.00	( 80,508)
<u>OTHER EXPENSES:</u>	=====	=====	=====	=====	=====	=====	=====
TOTAL CAPITALIZED ITEMS	0	0	0.00	80,508.00	0.00	0.00	( 80,508)





# UTILITY FUNDS

## FINANCIALS

SEPTEMBER 2023

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

	<b>September 30, 2023</b>	<b>September 30, 2022</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,605,844	\$ 116,612
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	28,278	25,268
Due from other funds	<u>932,650</u>	<u>933,195</u>
 Total current assets	 2,566,772	 1,075,075
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Greenbank	-	1,578,486
Southside	1,062,678	1,030,611
Reserves (R&R,O&M,Debt Serv, CIP)	<u>278,901</u>	<u>266,548</u>
 Total restricted assets	 1,341,579	 2,875,646
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	367,058	367,058
Land, plant and equipment (net)	<u>20,819,958</u>	<u>21,447,214</u>
 Total capital assets	 <u>21,187,016</u>	 <u>21,814,272</u>
 <b>Total assets</b>	 <b><u>\$ 25,095,367</u></b>	 <b><u>\$ 25,764,993</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 44,239	\$ 180,255
Meter deposits	1,042,236	1,013,140
Due to other funds	112,718	93,787
Accrued liabilities	<u>249,735</u>	<u>263,044</u>
 Total current liabilities	 1,448,928	 1,550,225
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	57,808	57,808
Deferred Revenue	<u>-</u>	<u>-</u>
 Total current liabilities payable from restricted assets	 57,808	 57,808
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	103,677	103,677
Revenue bonds payable (net of unamortized discounts)	<u>4,188,787</u>	<u>4,188,787</u>
 Total non current liabilities payable	 4,292,464	 4,292,464
 <b>Total liabilities</b>	 <b><u>\$ 5,799,199</u></b>	 <b><u>\$ 5,900,497</u></b>
<b>NET POSITION</b>		
Net investment in capital assets	16,631,171	17,258,427
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,094,553</u>	<u>1,035,625</u>
 Total liabilities and net position	 <u>19,296,168</u>	 <u>19,864,496</u>
 <b>Total liabilities and net position</b>	 <b><u>\$ 25,095,367</u></b>	 <b><u>\$ 25,764,993</u></b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,062,678.02	
1-0132	R&R RESERVE	4,049.60	
1-0133	O&M RESERVE	28,233.26	
1-0134	DEBT SERVICE RESERVE	22,564.54	
1-0136	RESERVED FOR CAP IMPROV	224,053.91	
1-0150	TRB CASH IN FUND 97 POOL	1,605,843.91	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	212,838.52	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 43,619.11)	
1-0217	A/R UTILITY MISCELLANEOUS	21,804.98	
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	3,328.14	
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	(13,723,849.16)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>25,095,367.07</u>

TOTAL ASSETS

25,095,367.07

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	53,777.51
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	50,248.02
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	1,026,728.40
2-0314	UTILITY DEPOSITS CLEAR	15,507.23
2-0401	DUE TO GENERAL FUND	106,515.03
2-0414	DUE TO PAYROLL	6,202.98
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: SEPTEMBER 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0521	C.O. SERIES 2020 REFUNDING	999,941.66	
2-0590	NET PENSION LIABILITY	( 43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	57,930.37	
2-0630	ENCUMBRANCE ACCOUNT	( 163,546.20)	
2-0631	RESERVE FOR ENCUMBRANCES	163,546.20	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>5,808,738.09</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	5,010,462.25
TOTAL EXPENSES	<u>5,593,379.35</u>
TOTAL SURPLUS/(DEFICIT)	( 582,917.10)

TOTAL EQUITY & SURPLUS/(DEFICIT) 19,286,628.98

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,095,367.07  
=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

=====

1-0123	INVESTMENT GREEN BANK	1,578,486.34
1-0126	INVESTMENT SOUTHSIDE	1,030,611.38
1-0132	R&R RESERVE	3,870.25
1-0133	O&M RESERVE	26,982.76
1-0134	DEBT SERVICE RESERVE	21,565.15
1-0136	RESERVED FOR CAP IMPROV	214,130.11
1-0150	TRB CASH IN FUND 97 POOL	116,612.27
1-0153	PREPAID BOND INSURANCE	8,220.37
1-0200	ACCOUNTS RECEIVABLE	191,469.82
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 26,241.21)
1-0217	A/R UTILITY MISCELLANEOUS	22,785.83
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	3,873.14
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	(13,096,593.48)
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>
		<u>25,764,992.82</u>

TOTAL ASSETS

25,764,992.82

## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	180,254.82
2-0201	ACCRUED ACCOUNTS PAYABLE	22,902.26
2-0204	ACCRUED INTEREST PAYABLE	57,807.55
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	50,268.31
2-0223	OTHER DEDUCTIONS	( 871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,876.56
2-0310	DEFERRED REVENUE	184,276.31
2-0313	METER DEPOSITS	994,871.82
2-0314	UTILITY DEPOSITS CLEAR	18,268.07
2-0401	DUE TO GENERAL FUND	11,377.82
2-0414	DUE TO PAYROLL	82,409.04
2-0506	REVENUE BONDS '04 PAYABLE	69,127.15
2-0507	REVENUE BONDS SERIES '05 PAYAB	13,000.64
2-0511	C.O. SERIES 2011 PAYABLE	2,314,656.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	415,323.26
2-0513	G.O. SERIES 2013 REFUNDING	195,082.36

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0519	REVENUE BONDS SERIES 2019	181,656.00	
2-0521	C.O. SERIES 2020 REFUNDING	999,941.66	
2-0590	NET PENSION LIABILITY	( 43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	57,930.37	
2-0630	ENCUMBRANCE ACCOUNT	( 163,546.20)	
2-0631	RESERVE FOR ENCUMBRANCES	163,546.20	
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>5,900,497.16</u>

## EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	16,649,274.12	
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	19,976,468.38	

TOTAL REVENUE	4,112,196.38	
TOTAL EXPENSES	<u>4,224,169.10</u>	
TOTAL SURPLUS/(DEFICIT)	( 111,972.72)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>19,864,495.66</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,764,992.82</u>	<u>=====</u>
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of September 30, 2023**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 100.00%
<b>Beginning Net Position</b>	-	19,869,546	19,869,546	-	
<b>Total Revenues</b>	<u>417,226</u>	<u>5,010,462</u>	<u>5,857,393</u>	<u>846,931</u>	85.54%
Personnel expenditures	91,975	782,950	1,005,062	222,112	77.90%
Personnel benefits	21,084	203,370	289,095	85,725	70.35%
Materials/supplies expenditures	54,315	762,392	1,170,843	408,451	65.11%
Contracted services	89,610	1,358,785	1,655,900	297,115	82.06%
Other expenses	32,894	459,386	652,360	192,974	70.42%
<b>Total Expenses</b>	<u>289,879</u>	<u>3,566,883</u>	<u>4,773,260</u>	<u>1,206,377</u>	74.73%
Operating income / (loss)	127,347	1,443,579	1,084,133	(359,446)	
Debt service expense	232	1,389,702	1,392,926	3,224	
Capital Outlay	-	-	-	-	99.77%
<b>Subtotals</b>	<u>127,116</u>	<u>53,877</u>	<u>(308,793)</u>	<u>(362,670)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>52,781</u>	<u>627,256</u>	<u>0</u>	<u>(627,256)</u>	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>74,335</u>	<u>(573,378)</u>	<u>(308,793)</u>	<u>264,585</u>	
<b>Ending Net Position</b>		<u>19,296,168</u>	<u>19,560,753</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR	-	36,148	266,933	230,785	
NADB 2005 405WSSR	-	4,582	290,813	286,230	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	421,367	375,550	(45,817)	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	86,557	676,599	590,042	
CO Series 2019	-	26,478	161,172	134,693	
GO Series 2020	-	153,513	438,588	285,074	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	660,324	1,339,225	678,901	
GO Series 2022 (Refunding Bonds0	-	-	259,129	259,129	
Agent Fees	232	732	5,000	4,269	
<b>Total Debt Service</b>	<u>232</u>	<u>1,389,702</u>	<u>3,813,008</u>	<u>2,423,305</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,438,517	1,438,517		
R & R Reserve Fund		77,918	80,000		
O & M Reserve Fund		288,882	291,000		
Debt Service Reserve Fund		378,062	385,500		
Reserve-Capital Improvements		724,054	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		3,813,008	3,813,008		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>10,398,745</u>	<u>11,351,638</u>		
<b>Ending Net Position</b>		<u>\$19,296,168</u>	<u>\$ 19,560,753</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

	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	403,273.81	4,141,779.56	0.00	93.98	265,184
INTEREST:	9,400	9,400	13,566.00	117,020.33	0.00	1,244.90 (	107,620)
MISCELLANEOUS REVENUE:	3,000	3,000	386.44	1,662.36	0.00	55.41	1,338
OTHER FINANCING SOURCES:	<u>1,438,029</u>	<u>1,438,029</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>52.15</u>	<u>688,029</u>
<b>TOTAL REVENUES</b>	<b>5,857,393</b>	<b>5,857,393</b>	<b>417,226.25</b>	<b>5,010,462.25</b>	<b>0.00</b>	<b>85.54</b>	<b>846,931</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,657,739	2,666,239	155,794.77	3,231,077.17	0.00	121.18 (	564,838)
WATER PLANT OPERATIONS	1,140,198	964,198	28,025.30	588,195.52	0.01	61.00	376,002
WATER DISTRIBUTION OPER	567,047	575,047	58,123.75	442,375.91 (	0.01)	76.93	132,671
METER READER OPERATIONS	240,108	240,108	16,848.10	214,728.97	0.00	89.43	25,379
WATER PLANT #2	<u>1,252,301</u>	<u>1,411,801</u>	<u>93,638.11</u>	<u>1,117,001.78</u>	<u>0.01</u>	<u>79.12</u>	<u>294,799</u>
<b>TOTAL EXPENDITURES</b>	<b>5,857,393</b>	<b>5,857,393</b>	<b>352,430.03</b>	<b>5,593,379.35</b>	<b>0.01</b>	<b>95.49</b>	<b>264,014</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>64,796.22 (</b>	<b>582,917.10 (</b>	<b>0.01)</b>	<b>0.00</b>	<b>582,917</b>

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,931,323	3,931,323	366,655.30	3,679,211.58	0.00	93.59	252,111
04-4-1819 PENALTIES	79,000	79,000	6,451.66	78,853.57	0.00	99.81	146
04-4-1820 TAP FEES	40,000	40,000	2,100.00	36,900.00	0.00	92.25	3,100
04-4-1821 SERVICE CHARGES	171,641	171,641	16,093.87	193,071.87	0.00	112.49 (	21,431)
04-4-1825 CAPITAL IMPROVEMENT FEES	50,000	50,000	0.00	10,974.10	0.00	21.95	39,026
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,972.98</u>	<u>142,768.44</u>	<u>0.00</u>	<u>105.75 (</u>	<u>7,768)</u>
TOTAL CHARGES FOR SERVICES:	4,406,964	4,406,964	403,273.81	4,141,779.56	0.00	93.98	265,184
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	700	700	1,214.62	12,353.04	0.00	1,764.72 (	11,653)
04-4-2202 INTEREST-NOW ACCOUNT	0	0	9,188.58	57,758.70	0.00	0.00 (	57,759)
04-4-2203 INTEREST-SOUTHSIDE	1,700	1,700	3,162.80	32,066.64	0.00	1,886.27 (	30,367)
04-4-2204 INTEREST-GREENBANK	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>14,841.95</u>	<u>0.00</u>	<u>212.03 (</u>	<u>7,842)</u>
TOTAL INTEREST:	9,400	9,400	13,566.00	117,020.33	0.00	1,244.90 (	107,620)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0	39.18	236.30	0.00	0.00 (	236)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	347.26	1,152.31	0.00	115.23 (	152)
04-4-2406 OTHER REVENUE	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>273.75</u>	<u>0.00</u>	<u>13.69</u>	<u>1,726</u>
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	386.44	1,662.36	0.00	55.41	1,338
<u>OTHER FINANCING SOURCES:</u>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>1,438,029</u>	<u>1,438,029</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>52.15</u>	<u>688,029</u>
TOTAL OTHER FINANCING SOURCES:	<u>1,438,029</u>	<u>1,438,029</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>52.15</u>	<u>688,029</u>
TOTAL REVENUES	<u>5,857,393</u>	<u>5,857,393</u>	<u>417,226.25</u>	<u>5,010,462.25</u>	<u>0.00</u>	<u>85.54</u>	<u>846,931</u>

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

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	13,612.50	134,396.34	0.00	78.84	36,067
04-5-0930-0103 OVERTIME	1,590	3,590	450.76	3,457.11	0.00	96.30	133
04-5-0930-0105 LONGEVITY	542	542	67.62	558.00	0.00	102.95 (	16)
04-5-0930-0106 INCENTIVES	618	3,618	0.00	0.00	0.00	0.00	3,618
04-5-0930-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	1,785.00	0.00	0.00 (	1,785)
TOTAL PERSONNEL SERVICES:	173,213	178,213	14,130.88	140,196.45	0.00	78.67	38,017
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	10,736	10,736	868.80	8,398.10	0.00	78.22	2,338
04-5-0930-0202 MEDICARE	2,511	2,511	203.16	2,012.15	0.00	80.13	499
04-5-0930-0203 T.M.R.S.	7,627	7,627	726.36	7,253.62	0.00	95.10	373
04-5-0930-0205 HEALTH INSURANCE	15,305	15,305	850.67	12,034.48	0.00	78.63	3,271
04-5-0930-0206 WORKERS COMPENSATION	704	704	34.96	580.88	0.00	82.51	123
04-5-0930-0207 UNEMPLOYMENT	957	957	0.00	54.57	0.00	5.70	902
TOTAL BENEFITS:	37,840	37,840	2,683.95	30,333.80	0.00	80.16	7,506
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	500	2,000	56.83	1,007.44	0.00	50.37	993
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,091.78	14,422.06	0.00	103.01 (	422)
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	400	2,400	0.00	1,536.18	0.00	64.01	864
TOTAL MATERIALS AND SUPPLIES:	14,900	18,400	1,148.61	16,965.68	0.00	92.20	1,434
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	114,000	12,294.43	143,220.70	0.00	125.63 (	29,221)
04-5-0930-0402 COMMUNICATIONS	7,500	7,500	801.10	9,617.41	0.00	128.23 (	2,117)
04-5-0930-0403 PROFESSIONAL SERVICES	15,500	15,500	1,118.22	6,382.59	0.00	41.18	9,117
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	4,131.14	0.00	82.62	869
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	81,300.00	0.00	100.00	0
04-5-0930-0413 PERSONNEL SERVICES	300,000	300,000	25,000.00	300,000.00	0.00	100.00	0
04-5-0930-0414 MANAGERIAL SERVICES	355,000	355,000	29,583.33	354,999.96	0.00	100.00	0
04-5-0930-0415 DATA PROCESSING SERVICES	83,000	83,000	6,916.67	83,000.04	0.00	100.00 (	0)
TOTAL CONTRACTED SERVICES:	968,800	968,800	82,488.75	990,141.84	0.00	102.20 (	21,342)
<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	160.00	0.00	10.67	1,340
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	2,286.91	35,878.47	0.00	84.10	6,782
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	28.00	203.00	0.00	40.60	297
04-5-0930-0522 BANK SERVICE CHARGES	700	700	15.22	165.09	0.00	23.58	535

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

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000</u>
TOTAL OTHER EXPENSES:	70,060	70,060	2,330.13	36,481.56	0.00	52.07	33,578
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>52,780.95</u>	<u>627,255.68</u>	<u>0.00</u>	<u>0.00</u>	<u>( 627,256)</u>
TOTAL DEPRECIATION:	0	0	52,780.95	627,255.68	0.00	0.00	( 627,256)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,169,907	1,169,907	0.00	1,170,856.52	0.00	100.08	( 950)
04-5-0930-0802 DEBT SERVICE INTEREST	218,019	218,019	0.00	218,019.14	0.00	100.00	( 0)
04-5-0930-0803 PAYING AGENT'S FEES	<u>5,000</u>	<u>5,000</u>	<u>231.50</u>	<u>826.50</u>	<u>0.00</u>	<u>16.53</u>	<u>4,174</u>
TOTAL OTHER FINANCING USES:	<u>1,392,926</u>	<u>1,392,926</u>	<u>231.50</u>	<u>1,389,702.16</u>	<u>0.00</u>	<u>99.77</u>	<u>3,224</u>
TOTAL ADMINISTRATION	2,657,739	2,666,239	155,794.77	3,231,077.17	0.00	121.18	( 564,838)

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

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	20,731.91	198,093.44	0.00	93.25	14,341
04-5-0931-0103 OVERTIME	6,438	16,438	1,389.06	14,889.52	0.00	90.58	1,548
04-5-0931-0104 STANDBY	0	100	0.00	0.00	0.00	0.00	100
04-5-0931-0105 LONGEVITY	1,704	1,704	72.00	832.68	0.00	48.87	871
04-5-0931-0106 INCENTIVES	<u>3,720</u>	<u>3,720</u>	<u>120.06</u>	<u>1,657.40</u>	<u>0.00</u>	<u>44.55</u>	<u>2,063</u>
TOTAL PERSONNEL SERVICES:	224,296	234,396	22,313.03	215,473.04	0.00	91.93	18,923
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	13,893	13,893	1,377.31	13,272.63	0.00	95.53	620
04-5-0931-0202 MEDICARE	3,250	3,250	322.11	3,104.05	0.00	95.51	146
04-5-0931-0203 T.M.R.S.	11,519	11,519	1,146.90	11,044.84	0.00	95.88	474
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	1,451.20	17,189.50	0.00	54.92	14,113
04-5-0931-0206 WORKERS COMPENSATION	7,980	7,980	492.20	6,845.47	0.00	85.78	1,135
04-5-0931-0207 UNEMPLOYMENT	<u>1,958</u>	<u>1,958</u>	<u>7.44</u>	<u>88.10</u>	<u>0.00</u>	<u>4.50</u>	<u>1,870</u>
TOTAL BENEFITS:	69,902	69,902	4,797.16	51,544.59	0.00	73.74	18,357
<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	9.73	141.84	0.00	28.37	358
04-5-0931-0304 CHEMICALS	405,000	241,400	250.00	85,810.44	0.01	35.55	155,590
04-5-0931-0306 UNIFORMS	2,000	2,000	68.04	912.98	0.00	45.65	1,087
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	417.44	2,014.03	0.00	67.13	986
04-5-0931-0309 JANITORIAL SUPPLIES	1,000	1,000	0.00	660.16	0.00	66.02	340
04-5-0931-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>23,000</u>	<u>0.00</u>	<u>17,976.29</u>	<u>0.00</u>	<u>78.16</u>	<u>5,024</u>
TOTAL MATERIALS AND SUPPLIES:	427,300	272,200	745.21	107,860.33	0.01	39.63	164,340
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	119,000	73,000 (	536.57)	46,834.31	0.00	64.16	26,166
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	561.00	0.00	56.10	439
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	<u>136,000</u>	<u>206,000</u>	<u>0.00</u>	<u>101,211.75</u>	<u>0.00</u>	<u>49.13</u>	<u>104,788</u>
TOTAL CONTRACTED SERVICES:	259,000	298,000 (	536.57)	166,076.06	0.00	55.73	131,924
<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	145.75	2,094.50	0.00	32.22	4,406
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	15.00	1,439.87	0.00	95.99	60
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	0.00	1,120.43	0.00	24.90	3,380
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	0.00	7,197.99	0.00	95.97	302
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	519.43	0.00	25.97	1,481
04-5-0931-0527 UTILITY SYSTEM REPAIRS	115,000	45,000	0.00	29,611.39	0.00	65.80	15,389

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

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	1,594.81	0.00	106.32 (	95)
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>545.72</u>	<u>2,723.08</u>	<u>0.00</u>	<u>68.08</u>	<u>1,277</u>
TOTAL OTHER EXPENSES:	159,700	89,700	706.47	47,241.50	0.00	52.67	42,459
<u>CAPITAL OUTLAY:</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL WATER PLANT OPERATIONS	1,140,198	964,198	28,025.30	588,195.52	0.01	61.00	376,002

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

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	15,982.00	155,218.22	0.00	69.80	67,170
04-5-0932-0103 OVERTIME	16,738	16,738	3,154.80	23,232.68	0.00	138.80 (	6,495)
04-5-0932-0104 STANDBY	5,500	5,500	460.10	4,524.70	0.00	82.27	975
04-5-0932-0105 LONGEVITY	864	864	84.95	638.80	0.00	73.94	225
04-5-0932-0106 INCENTIVES	<u>1,978</u>	<u>1,978</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978</u>
TOTAL PERSONNEL SERVICES:	247,468	247,468	19,681.85	183,614.40	0.00	74.20	63,854
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	15,309	15,309	1,213.64	11,311.95	0.00	73.89	3,997
04-5-0932-0202 MEDICARE	3,580	3,580	283.83	2,645.40	0.00	73.89	935
04-5-0932-0203 T.M.R.S.	12,692	12,692	1,011.65	9,420.83	0.00	74.23	3,271
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,453.60	18,787.60	0.00	48.35	20,069
04-5-0932-0206 WORKERS COMPENSATION	11,111	11,111	611.85	8,016.33	0.00	72.15	3,095
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.24</u>	<u>94.04</u>	<u>0.00</u>	<u>3.87</u>	<u>2,336</u>
TOTAL BENEFITS:	83,979	83,979	4,574.81	50,276.15	0.00	59.87	33,703
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	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	172.88	2,925.91	0.00	139.33 (	826)
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	7,000	867.32	14,853.83	0.00	212.20 (	7,854)
04-5-0932-0309 JANITORIAL SUPPLIES	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>371.28</u>	<u>0.00</u>	<u>53.04</u>	<u>329</u>
TOTAL MATERIALS AND SUPPLIES:	5,500	11,500	1,040.20	18,230.92	0.00	158.53 (	6,731)
<b>CONTRACTED SERVICES:</b>							
04-5-0932-0403 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>320.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>320)</u>
TOTAL CONTRACTED SERVICES:	0	0	0.00	320.00	0.00	0.00 (	320)
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	2,100	76.48	1,313.97	0.00	62.57	786
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	111.00	111.00	0.00	2.02	5,389
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	12,000	12,000	14.50	1,449.22	0.00	12.08	10,551
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	25,000	42.65	72.64	0.00	0.29	24,927
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	6,318.95	32,172.31	0.00	103.78 (	1,172)
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	1,423.00	0.00	71.15	577
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	24,080.54	129,436.08 (	0.01)	99.57	564
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	1,181.40	5,615.42	0.00	124.79 (	1,115)
04-5-0932-0570 FUELS & LUBRICANTS	<u>20,000</u>	<u>20,000</u>	<u>1,001.37</u>	<u>18,340.80</u>	<u>0.00</u>	<u>91.70</u>	<u>1,659</u>
TOTAL OTHER EXPENSES:	230,100	232,100	32,826.89	189,934.44 (	0.01)	81.83	42,166

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

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	58,123.75	442,375.91 (	0.01)	76.93	132,671

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

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED:100.00

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	9,792.27	88,069.91	0.00	99.26	657
04-5-0933-0103 OVERTIME	3,605	3,605	802.55	3,972.64	0.00	110.20 (	368)
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	66.45	528.04	0.00	91.67	48
<b>TOTAL PERSONNEL SERVICES:</b>	<b>95,223</b>	<b>95,223</b>	<b>10,661.27</b>	<b>92,570.59</b>	<b>0.00</b>	<b>97.21</b>	<b>2,652</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	5,898	5,898	647.07	5,572.27	0.00	94.48	326
04-5-0933-0202 MEDICARE	1,379	1,379	151.34	1,303.24	0.00	94.51	76
04-5-0933-0203 T.M.R.S.	4,889	4,889	547.99	4,573.49	0.00	93.55	316
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,448.80	17,299.20	0.00	100.17 (	29)
04-5-0933-0206 WORKERS COMPENSATION	4,019	4,019	301.66	3,666.99	0.00	91.24	352
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	36.00	0.00	3.33	1,044
<b>TOTAL BENEFITS:</b>	<b>34,535</b>	<b>34,535</b>	<b>3,096.86</b>	<b>32,451.19</b>	<b>0.00</b>	<b>93.97</b>	<b>2,084</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	98.49	0.00	49.25	102
04-5-0933-0302 POSTAGE CHARGES	250	250	0.00	0.00	0.00	0.00	250
04-5-0933-0304 CHEMICALS	400	400	0.00	341.26	0.00	85.32	59
04-5-0933-0306 UNIFORMS	1,500	1,500	91.08	1,133.75	0.00	75.58	366
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	355.80	3,911.73	0.00	69.85	1,688
04-5-0933-0309 JANITORIAL SUPPLIES	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	994.25	0.00	99.43	6
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>9,350</b>	<b>9,350</b>	<b>446.88</b>	<b>6,479.48</b>	<b>0.00</b>	<b>69.30</b>	<b>2,871</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	5,534.00	0.00	58.25	3,966
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,500</b>	<b>9,500</b>	<b>0.00</b>	<b>5,534.00</b>	<b>0.00</b>	<b>58.25</b>	<b>3,966</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	312.75	8,005.49	0.00	88.95	995
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	1,348.11	0.00	67.41	652
04-5-0933-0527 UTILITY SYSTEM REPAIRS	68,000	68,000	1,277.15	54,601.69	0.00	80.30	13,398
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	0.00	1,486.31	0.00	74.32	514
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	1,053.19	12,252.11	0.00	136.13 (	3,252)
<b>TOTAL OTHER EXPENSES:</b>	<b>91,500</b>	<b>91,500</b>	<b>2,643.09</b>	<b>77,693.71</b>	<b>0.00</b>	<b>84.91</b>	<b>13,806</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>240,108</b>	<b>240,108</b>	<b>16,848.10</b>	<b>214,728.97</b>	<b>0.00</b>	<b>89.43</b>	<b>25,379</b>

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED:100.00

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	21,812.50	139,035.39	0.00	57.68	102,015
04-5-0934-0103 OVERTIME	6,438	6,438	3,154.18	10,230.63	0.00	158.91 (	3,793)
04-5-0934-0105 LONGEVITY	544	544	83.07	648.02	0.00	119.12 (	104)
04-5-0934-0106 INCENTIVES	<u>1,730</u>	<u>1,730</u>	<u>138.45</u>	<u>1,181.46</u>	<u>0.00</u>	<u>68.29</u>	<u>549</u>
TOTAL PERSONNEL SERVICES:	249,762	249,762	25,188.20	151,095.50	0.00	60.50	98,667
<b>BENEFITS:</b>							
04-5-0934-0201 FICA	11,071	11,071	1,549.24	9,240.83	0.00	83.47	1,830
04-5-0934-0202 MEDICARE	2,589	2,589	362.31	2,161.16	0.00	83.47	428
04-5-0934-0203 T.M.R.S.	9,178	9,178	1,294.68	7,922.52	0.00	86.32	1,255
04-5-0934-0205 HEALTH INSURANCE	30,222	30,222	2,175.60	15,199.20	0.00	50.29	15,023
04-5-0934-0206 WORKERS COMP	7,754	7,754	531.94	4,172.01	0.00	53.80	3,582
04-5-0934-0207 UNEMPLOYMENT	<u>2,025</u>	<u>2,025</u>	<u>17.90</u>	<u>68.20</u>	<u>0.00</u>	<u>3.37</u>	<u>1,957</u>
TOTAL BENEFITS:	62,839	62,839	5,931.67	38,763.92	0.00	61.69	24,075
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0934-0301 OFFICE SUPPLIES	300	1,300	0.00	752.17	0.00	57.86	548
04-5-0934-0302 POSTAGE	500	500	0.00	25.00	0.00	5.00	475
04-5-0934-0304 CHEMICALS	474,000	524,000	48,311.53	585,343.78	0.01	111.71 (	61,344)
04-5-0934-0306 UNIFORMS	1,900	4,400	211.86	2,938.73	0.00	66.79	1,461
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	4,955.16	0.00	165.17 (	1,955)
04-5-0934-0309 JANITORIAL SUPPLIES	900	1,900	0.00	941.31	0.00	49.54	959
04-5-0934-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>2,411.02</u>	<u>17,899.36</u>	<u>0.00</u>	<u>115.48 (</u>	<u>2,399)</u>
TOTAL MATERIALS AND SUPPLIES:	496,100	550,600	50,934.41	612,855.51	0.01	111.31 (	62,256)
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	119,000	89,000	6,695.11	39,089.57	0.00	43.92	49,910
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	963.00	156,123.40	0.00	59.82	104,877
04-5-0934-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>5.77</u>	<u>24,500</u>
TOTAL CONTRACTED SERVICES:	284,600	379,600	7,658.11	196,712.97	0.00	51.82	182,887
<b>OTHER EXPENSES:</b>							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	17,500	12,500	0.00	2,958.50	0.00	23.67	9,542
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	7.50	1,301.11	0.00	86.74	199
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	0.00	1,230.39	0.00	30.76	2,770
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	0.00	11,678.61	0.00	155.71 (	4,179)
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	654.79	0.00	32.74	1,345
04-5-0934-0527 UTILITY SYSTEM REPAIRS	115,000	130,000	3,918.22	96,866.63	0.00	74.51	33,133

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	1,500	1,500	0.00	1,144.06	0.00	76.27	356
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>3,925.72</u>	<u>117,573.88</u>	<u>0.00</u>	<u>69.57</u>	<u>51,426</u>
TOTAL WATER PLANT #2	1,252,301	1,411,801	93,638.11	1,117,001.78	0.01	79.12	294,799
TOTAL EXPENDITURES	<u>5,857,393</u>	<u>5,857,393</u>	<u>352,430.03</u>	<u>5,593,379.35</u>	<u>0.01</u>	<u>95.49</u>	<u>264,014</u>

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

	September 30, 2023	September 30, 2022
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 567,023	\$ 54,857
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	44,807	40,960
Receivables - other	-	-
Due from other funds	8,391	1,641
	<hr/>	<hr/>
Total current assets	620,221	97,458
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	21,746	9,056
Reverves(R&R, O&M etc)	104,069	99,460
	<hr/>	<hr/>
Total restricted assets	125,815	108,515
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,320,924
Land, plant and equipment (net)	19,269,828	19,848,556
	<hr/>	<hr/>
Total capital assets	20,590,752	21,169,480
<b>Total assets</b>	<b><u>\$ 21,336,788</u></b>	<b><u>\$ 21,375,453</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 64,566	\$ 67,120
Due to other funds	1,218,650	1,213,414
Accrued liabilities	793,305	817,120
	<hr/>	<hr/>
Total current liabilities	2,076,521	2,097,654
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	236,200	236,200
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	236,200	236,200
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	10,551,783	10,551,783
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>12,864,504</b>	<b>12,885,637</b>
<b>NET POSITION</b>		
Net investment in capital assets	8,718,046	9,296,774
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,097,338)	(2,658,534)
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b><u>\$ 21,336,788</u></b>	<b><u>\$ 21,375,453</u></b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	21,745.97
1-0132	R&R RESERVE	26,804.55
1-0133	O&M RESERVE	32,953.90
1-0134	DEBT SERVICE RESERVE	43,722.69
1-0136	RESERVE FOR CAPITAL IMPROV	587.85
1-0150	TRB CASH FUND 97 POOL	567,022.65
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	165,797.25
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	(13,284,391.34)
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>21,336,787.66</u>

TOTAL ASSETS

21,336,787.66

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	64,565.80
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	DEFFERED REVENUE	655,561.61
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	83,005.88
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	6,322.59
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	( 81,743.04)
2-0631	RESERVE FOR ENCUMBRANCES	81,743.04

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

-----			
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,864,503.60</u>

EQUITY

=====			
3-0701	RETAINED EARNINGS	3,870,246.78	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	8,494,847.29	

TOTAL REVENUE	4,314,615.33
TOTAL EXPENSES	<u>4,337,178.56</u>
TOTAL SURPLUS/(DEFICIT)	( 22,563.23)

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,472,284.06

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,336,787.66  
=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	9,055.57	
1-0132	R&R RESERVE	25,617.37	
1-0133	O&M RESERVE	31,494.30	
1-0134	DEBT SERVICE RESERVE	41,786.22	
1-0136	RESERVE FOR CAPITAL IMPROV	561.82	
1-0150	TRB CASH FUND 97 POOL	54,856.86	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	161,950.10	
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	
1-0500	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	(12,705,663.48)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,066.93	
			<u>21,375,452.90</u>

TOTAL ASSETS

21,375,452.90

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	67,119.96	
2-0201	ACCRUED ACCOUNTS PAYABLE	54,816.53	
2-0204	ACCRUED INTEREST PAYABLE	236,199.78	
2-0223	OTHER DEDUCTIONS	( 1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)	
2-0310	DEFERRED REVENUE	655,561.61	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	12,892.04	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	71,200.30	
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 2015 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	( 81,743.04)	
2-0631	RESERVE FOR ENCUMBRANCES	81,743.04	

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,885,636.79</u>

## EQUITY

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3-0701	RETAINED EARNINGS	3,381,422.53	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	8,006,023.04	

TOTAL REVENUE	3,582,369.97	
TOTAL EXPENSES	<u>3,098,576.90</u>	
TOTAL SURPLUS/(DEFICIT)	483,793.07	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,489,816.11</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,375,452.90</u>
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of September 30, 2023**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 100.00%
<b>Beginning Net Position</b>	-	8,494,847	8,494,847		
<b>Total Revenues</b>	<u>316,777</u>	<u>4,314,615</u>	<u>4,436,742</u>	<u>122,127</u>	97.25%
Personnel expenses	85,305	696,725	767,787	71,062	90.74%
Benefits	18,032	168,833	233,375	64,542	72.34%
Materials/supplies expenses	1,713	61,646	86,250	24,604	71.47%
Contracted services	76,024	862,662	1,002,000	139,338	86.09%
Other expenses	27,819	324,237	699,850	375,613	46.33%
<b>Total Expenses</b>	<u>208,895</u>	<u>2,114,103</u>	<u>2,789,262</u>	<u>675,159</u>	75.79%
Operating income / (loss)	107,882	2,200,512	1,647,480	(553,032)	
Debt service expenses	232	1,644,347	1,647,480	3,133	99.81%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
<b>Subtotals</b>	<u>107,650</u>	<u>556,165</u>	<u>-</u>	<u>(556,165)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	44,915	578,728	-	(578,728)	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>62,739</b>	<b>(22,563)</b>	<b>-</b>	<b>22,563</b>	
<b>Ending Net Position</b>		<u>8,472,284</u>	<u>8,494,847</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR	-	233,189	266,933	33,744	
NADB 2005 405WSSR	-	291,503	290,813	(690)	
GO Series 2012 (Series 2003 & 2003A Ref	-	112,535	375,550	263,015	
GO Series 2013 (Series 2004 & 2005 Refur	-	166,072	676,599	510,527	
CO Series 2019	-	26,478	161,172	134,693	
GO Series 2020	-	153,513	438,588	285,074	
CO Series 2020 (Series 2011 & 2015 Refur	-	660,324	1,339,225	678,901	
GO Series 2022 (Refunding Bonds0	-	-	259,129	259,129	
Agent Fees	232	732	5,000	4,269	
<b>Total Debt Service</b>	<u>232</u>	<u>1,644,347</u>	<u>3,813,007</u>	<u>2,168,659</u>	
<b>Breakdown of Ending Net Position:</b>					
120 Day Reserves		1,458,655	1,458,655		
R & R Reserve Fund		173,992	175,000		
O & M Reserve Fund		155,946	157,000		
Debt Service Reserve Fund		46,655	546,000		
Reserve-Capital Improvements		588	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 LT Liab)		<u>2,285,466</u>	<u>-766,030</u>		
<b>Ending Net Position</b>		<u>8,472,284</u>	<u>8,494,847</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

	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	311,584.73	3,533,960.77	0.00	94.58	202,488
INTEREST:	850	850	5,192.47	30,654.56	0.00	3,606.42 (	29,805)
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>699,193</u>	<u>699,193</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>107.27 (</u>	<u>50,807)</u>
<b>TOTAL REVENUES</b>	<b>4,436,742</b>	<b>4,436,742</b>	<b>316,777.20</b>	<b>4,314,615.33</b>	<b>0.00</b>	<b>97.25</b>	<b>122,127</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,665,353	2,665,353	115,672.81	3,095,286.20	0.00	116.13 (	429,933)
W/W PLANT OPERATIONS	917,373	917,373	78,549.12	722,256.78	0.00	78.73	195,116
SEWER COLLECTIONS OPER	<u>854,016</u>	<u>854,016</u>	<u>59,816.51</u>	<u>519,635.58</u>	<u>0.00</u>	<u>60.85</u>	<u>334,380</u>
<b>TOTAL EXPENDITURES</b>	<b>4,436,742</b>	<b>4,436,742</b>	<b>254,038.44</b>	<b>4,337,178.56</b>	<b>0.00</b>	<b>97.76</b>	<b>99,563</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>62,738.76 (</b>	<b>22,563.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,563</b>



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

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	9,698.75	115,650.18	0.00	104.91 (	5,411)
05-5-0930-0103 OVERTIME	2,278	2,278	448.03	3,448.67	0.00	151.39 (	1,171)
05-5-0930-0105 LONGEVITY	603	603	64.53	546.20	0.00	90.58	57
05-5-0930-0106 INCENTIVES	618	618	0.00	0.00	0.00	0.00	618
05-5-0930-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	1,995.00	0.00	0.00 (	1,995)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>113,738</b>	<b>113,738</b>	<b>10,211.31</b>	<b>121,640.05</b>	<b>0.00</b>	<b>106.95 (</b>	<b>7,902)</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	7,048	7,048	627.30	7,256.13	0.00	102.95 (	208)
05-5-0930-0202 MEDICARE	1,648	1,648	146.74	1,745.05	0.00	105.89 (	97)
05-5-0930-0203 T.M.R.S.	5,842	5,842	524.83	6,299.40	0.00	107.83 (	457)
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	846.03	11,835.79	0.00	84.74	2,131
05-5-0930-0206 WORKERS COMPENSATION	457	457	25.06	506.24	0.00	110.77 (	49)
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>2,169.96</b>	<b>27,642.61</b>	<b>0.00</b>	<b>92.65</b>	<b>2,192</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	550	550	56.82	1,007.42	0.00	183.17 (	457)
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,091.78	14,269.36	0.00	129.72 (	3,269)
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>1,148.60</b>	<b>16,812.96</b>	<b>0.00</b>	<b>133.97 (</b>	<b>4,263)</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	380,000	380,000	22,077.02	274,354.75	0.00	72.20	105,645
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	236.22	2,382.19	0.00	52.94	2,118
05-5-0930-0403 PROFESSIONAL SERVICES	18,000	18,000	1,118.22	9,838.00	0.00	54.66	8,162
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	4,131.13	0.00	165.25 (	1,631)
05-5-0930-0412 ACCOUNTING SERVICES	38,000	38,000	3,166.67	38,000.04	0.00	100.00 (	0)
05-5-0930-0413 PERSONNEL SERVICES - PW	140,000	140,000	11,666.67	140,000.04	0.00	100.00 (	0)
05-5-0930-0414 MANAGERIAL SERVICES	166,000	166,000	13,833.33	165,999.96	0.00	100.00	0
05-5-0930-0415 DATA PROCESSING SERVICES	39,000	39,000	3,250.00	39,000.00	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>795,500</b>	<b>795,500</b>	<b>55,348.13</b>	<b>681,196.11</b>	<b>0.00</b>	<b>85.63</b>	<b>114,304</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	1,633.59	24,579.16	0.00	68.28	11,421
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	175.00	0.00	35.00	325
05-5-0930-0522 BANK SERVICE CHARGES	750	750	15.21	165.10	0.00	22.01	585

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

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	1,648.80	24,919.26	0.00	37.61	41,331
<b>DEPRECIATION:</b>							
05-5-0930-0601 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>44,914.51</u>	<u>578,727.86</u>	<u>0.00</u>	<u>0.00</u>	<u>( 578,728)</u>
TOTAL DEPRECIATION:	0	0	44,914.51	578,727.86	0.00	0.00	( 578,728)
<b>CAPITAL OUTLAY:</b>							
<b>OTHER FINANCING USES:</b>							
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	253,107.85	0.00	100.00	0
05-5-0930-0803 PAYING AGENT'S FEES	<u>5,000</u>	<u>5,000</u>	<u>231.50</u>	<u>917.02</u>	<u>0.00</u>	<u>18.34</u>	<u>4,083</u>
TOTAL OTHER FINANCING USES:	<u>1,647,480</u>	<u>1,647,480</u>	<u>231.50</u>	<u>1,644,347.35</u>	<u>0.00</u>	<u>99.81</u>	<u>3,133</u>
TOTAL ADMINISTRATION	2,665,353	2,665,353	115,672.81	3,095,286.20	0.00	116.13	( 429,933)

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

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	33,985.22	280,576.63	0.00	91.24	26,924
05-5-0931-0103 OVERTIME	14,420	14,420	2,854.20	17,874.89	0.00	123.96 (	3,455)
05-5-0931-0105 LONGEVITY	3,280	3,280	323.55	2,866.27	0.00	87.39	414
05-5-0931-0106 INCENTIVES	5,562	5,562	318.54	2,783.82	0.00	50.05	2,778
05-5-0931-0112 TEMPODARY ADDITIONAL PAY	0	0	0.00	735.00	0.00	0.00 (	735)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>330,763</b>	<b>330,763</b>	<b>37,481.51</b>	<b>304,836.61</b>	<b>0.00</b>	<b>92.16</b>	<b>25,926</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	20,470	20,470	2,305.39	18,669.23	0.00	91.20	1,801
05-5-0931-0202 MEDICARE	4,788	4,788	539.17	4,366.16	0.00	91.19	422
05-5-0931-0203 T.M.R.S.	16,971	16,971	1,926.51	15,630.88	0.00	92.10	1,340
05-5-0931-0205 HEALTH INSURANCE	36,699	36,699	2,355.32	30,428.22	0.00	82.91	6,271
05-5-0931-0206 WORKERS COMPENSATION	12,387	12,387	645.18	7,814.54	0.00	63.09	4,572
05-5-0931-0207 UNEMPLOYMENT	2,295	2,295	0.00	71.39	0.00	3.11	2,224
<b>TOTAL BENEFITS:</b>	<b>93,610</b>	<b>93,610</b>	<b>7,771.57</b>	<b>76,980.42</b>	<b>0.00</b>	<b>82.24</b>	<b>16,630</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	500	500	0.00	492.43	0.00	98.49	8
05-5-0931-0302 POSTAGE CHARGES	500	500	11.17	324.25	0.00	64.85	176
05-5-0931-0304 CHEMICALS	19,000	18,000	149.57	19,551.92	0.00	108.62 (	1,552)
05-5-0931-0306 UNIFORMS	2,000	2,000	135.52	1,695.87	0.00	84.79	304
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	429.37	0.00	10.73	3,571
05-5-0931-0309 JANITORIAL SUPPLIES	2,000	3,000	0.00	1,003.52	0.00	33.45	1,996
05-5-0931-0310 LABORATORY SUPPLIES	8,000	8,000	0.00	2,223.89	0.00	27.80	5,776
05-5-0931-0384 OFFICE FIXTURES/FURNITUR	0	0	129.30	702.68	0.00	0.00 (	703)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>36,000</b>	<b>36,000</b>	<b>425.56</b>	<b>26,423.93</b>	<b>0.00</b>	<b>73.40</b>	<b>9,576</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	20,675.55	105,598.45	0.00	195.55 (	51,598)
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	42,992.10	0.00	49.99	43,008
<b>TOTAL CONTRACTED SERVICES:</b>	<b>186,200</b>	<b>186,200</b>	<b>20,675.55</b>	<b>173,742.39</b>	<b>0.00</b>	<b>93.31</b>	<b>12,458</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	0.00	4,284.45	0.00	77.90	1,216
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	84.55	0.00	4.23	1,915
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	31,000	0.00	4,715.08	0.00	15.21	26,285
05-5-0931-0508 MAINT & REPAIRS-MACH & E	16,500	16,500	0.00	11,045.77	0.00	66.94	5,454

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

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	31.96	1,119.31	0.00	55.97	881
05-5-0931-0527 UTILITY SYSTEM REPAIRS	212,000	187,000	10,730.46	112,447.94	0.00	60.13	74,552
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,200	0.00	973.40	0.00	81.12	227
05-5-0931-0570 FUELS & LUBRICANTS	24,000	24,000	1,432.51	5,602.93	0.00	23.35	18,397
TOTAL OTHER EXPENSES:	270,800	270,800	12,194.93	140,273.43	0.00	51.80	130,527
DEPRECIATION:	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY:	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING USES:	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	917,373	917,373	78,549.12	722,256.78	0.00	78.73	195,116

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

05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

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	24,353.38	200,700.99	0.00	69.80	86,841
05-5-0932-0103 OVERTIME	25,184	25,184	11,766.49	57,854.73	0.00	229.73 (	32,671)
05-5-0932-0104 STANDBY	4,000	4,000	1,086.98	8,284.42	0.00	207.11 (	4,284)
05-5-0932-0105 LONGEVITY	2,976	2,976	308.32	2,568.09	0.00	86.29	408
05-5-0932-0106 INCENTIVES	<u>3,584</u>	<u>3,584</u>	<u>96.96</u>	<u>840.32</u>	<u>0.00</u>	<u>23.45</u>	<u>2,744</u>
TOTAL PERSONNEL SERVICES:	323,286	323,286	37,612.13	270,248.55	0.00	83.59	53,037
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	19,992	19,992	2,308.96	16,497.24	0.00	82.52	3,495
05-5-0932-0202 MEDICARE	4,675	4,675	540.00	3,858.24	0.00	82.53	817
05-5-0932-0203 T.M.R.S.	16,574	16,574	1,933.26	13,855.67	0.00	83.60	2,718
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	2,178.00	19,919.80	0.00	38.45	31,890
05-5-0932-0206 WORKERS COMPENSATION	13,639	13,639	1,099.79	9,967.63	0.00	73.08	3,671
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>30.02</u>	<u>111.45</u>	<u>0.00</u>	<u>3.44</u>	<u>3,129</u>
TOTAL BENEFITS:	109,930	109,930	8,090.03	64,210.03	0.00	58.41	45,720
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	79.90	0.00	39.95	120
05-5-0932-0304 CHEMICALS	11,500	11,500	0.00	3,235.80	0.00	28.14	8,264
05-5-0932-0306 UNIFORMS	3,000	3,000	139.07	2,297.77	0.00	76.59	702
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	22,000	22,000	0.00	12,431.27	0.00	56.51	9,569
05-5-0932-0309 JANITORIAL SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>364.61</u>	<u>0.00</u>	<u>36.46</u>	<u>635</u>
TOTAL MATERIALS AND SUPPLIES:	37,700	37,700	139.07	18,409.35	0.00	48.83	19,291
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	7,473.76	0.00	37.37	12,526
05-5-0932-0416 INSPECTION & STUDY FEES	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>83.33</u>	<u>50</u>
TOTAL CONTRACTED SERVICES:	20,300	20,300	0.00	7,723.76	0.00	38.05	12,576
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	76.47	323.93	0.00	107.98 (	24)
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	9,000	9,000	0.00	4,798.86	0.00	53.32	4,201
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	3,803.02	14,622.64	0.00	104.45 (	623)
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	15,000	0.00	1,465.00	0.00	9.77	13,535
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	3,528.48	20,128.06	0.00	74.55	6,872
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	0.00	1,471.93	0.00	58.88	1,028
05-5-0932-0527 UTILITY SYSTEM REPAIRS	260,000	260,000	3,901.19	89,995.06	0.00	34.61	170,005
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	1,759.60	6,056.66	0.00	100.94 (	57)
05-5-0932-0570 FUELS & LUBRICANTS	<u>29,000</u>	<u>29,000</u>	<u>906.52</u>	<u>20,181.75</u>	<u>0.00</u>	<u>69.59</u>	<u>8,818</u>
TOTAL OTHER EXPENSES:	<u>362,800</u>	<u>362,800</u>	<u>13,975.28</u>	<u>159,043.89</u>	<u>0.00</u>	<u>43.84</u>	<u>203,756</u>
TOTAL SEWER COLLECTIONS OPER	854,016	854,016	59,816.51	519,635.58	0.00	60.85	334,380

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

05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,436,742	4,436,742	254,038.44	4,337,178.56	0.00	97.76	99,563

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

	<b>September 30, 2023</b>	<b>September 30, 2022</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	946,222	1,809,083
Investments	2,074,701	1,002,268
Receivables (less allowance for uncollectible accounts)	39,952	44,924
Due from other funds	200,000	200,000
	3,260,876	3,056,275
<b>Total current assets</b>	<b>3,260,876</b>	<b>3,056,275</b>
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	(0)	(0)
	(0)	(0)
<b>Total assets</b>	<b>3,260,876</b>	<b>3,056,275</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	292,002	547,172
Due to other funds	4,275	1,974
Accrued liabilities	20,971	20,650
	317,248	569,796
<b>Total current liabilities</b>	<b>317,248</b>	<b>569,796</b>
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,943,628	2,486,480
	2,943,628	2,486,480
<b>Total liabilities and net position</b>	<b>3,260,876</b>	<b>3,056,275</b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,036,770.24	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,037,931.07	
1-0150	TRB CASH FUND 97 POOL	946,222.00	
1-0200	ACCOUNTS RECEIVABLE	161,763.14	
1-0214	SALES TAX RECEIVABLE	19,205.52	
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>3,260,875.76</u>

TOTAL ASSETS 3,260,875.76

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	292,001.80	
2-0214	GARBAGE SALES TAX	20,971.09	
2-0401	DUE TO GENERAL FUND	4,275.30	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	( 141.41)	
	TOTAL LIABILITIES		<u>317,248.19</u>

EQUITY

=====

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

TOTAL REVENUE	4,059,514.90
TOTAL EXPENSES	<u>3,602,366.85</u>
TOTAL SURPLUS/(DEFICIT)	457,148.05

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,943,627.57

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,260,875.76

=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

=====

1-0107	PROSPERITY BANK MM	1,002,267.95	
1-0150	TRB CASH FUND 97 POOL	1,809,083.31	
1-0200	ACCOUNTS RECEIVABLE	166,500.89	
1-0214	SALES TAX RECEIVABLE	19,439.47	
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>3,056,275.41</u>

TOTAL ASSETS

3,056,275.41

## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	270,225.56	
2-0201	ACCRUED ACCOUNTS PAYABLE	276,946.32	
2-0214	GARBAGE SALES TAX	20,649.77	
2-0401	DUE TO GENERAL FUND	656.13	
2-0414	DUE TO PAYROLL	1,318.11	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	( 141.41)	
	TOTAL LIABILITIES		<u>569,795.89</u>

## EQUITY

=====

3-0701	RETAINED EARNINGS	2,032,047.34	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	2,043,008.08	
	TOTAL REVENUE	3,838,623.55	
	TOTAL EXPENSES	<u>3,395,152.11</u>	
	TOTAL SURPLUS/ (DEFICIT)	443,471.44	

TOTAL EQUITY &amp; SURPLUS/ (DEFICIT)

2,486,479.52

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

3,056,275.41

=====

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 100.00%</b>
<b>Beginning Net Position</b>	<u>2,486,480</u>	<u>                    </u>	<u>2,486,480</u>	<u>                    </u>	<u>                    </u>
<b>Total Revenues</b>	<u>3,672,870</u>	<u>\$ 342,766</u>	<u>4,059,515</u>	<u>(386,645)</u>	<u>110.53%</u>
Personnel Services	10,788	1,337	11,052	(264)	102.45%
Benefits	5,232	294	2,885	2,347	55.13%
Materials/Supplies	11,600	1,149	16,799	(5,199)	144.82%
Contracted Services	3,204,550	298,408	3,571,613	(367,063)	111.45%
Other Expenses	440,700	1	18	440,682	0.00%
<b>Total Expenses</b>	<u>3,672,870</u>	<u>301,189</u>	<u>3,602,367</u>	<u>70,503</u>	<u>98.08%</u>
Operating income / (loss)	<u>-</u>	<u><b>41,577</b></u>	<u><b>457,148</b></u>	<u>(457,148)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>-</u>	<u><b>\$ 41,577</b></u>	<u><b>457,148</b></u>		
<b>Ending Net Position</b>	<u><u>\$ 2,486,480</u></u>		<u><u>\$ 2,943,628</u></u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,666,370	3,666,370	327,981.90	3,915,460.02	0.00	106.79 (	249,090)
INTEREST REVENUE:	6,000	6,000	14,679.60	142,798.52	0.00	2,379.98 (	136,799)
MISCELLANEOUS INCOME:	<u>500</u>	<u>500</u>	<u>104.86</u>	<u>1,256.36</u>	<u>0.00</u>	<u>251.27 (</u>	<u>756)</u>
TOTAL REVENUES	<u>3,672,870</u>	<u>3,672,870</u>	<u>342,766.36</u>	<u>4,059,514.90</u>	<u>0.00</u>	<u>110.53 (</u>	<u>386,645)</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,672,870</u>	<u>3,672,870</u>	<u>301,188.99</u>	<u>3,602,366.85</u>	<u>0.00</u>	<u>98.08</u>	<u>70,503</u>
TOTAL EXPENDITURES	<u>3,672,870</u>	<u>3,672,870</u>	<u>301,188.99</u>	<u>3,602,366.85</u>	<u>0.00</u>	<u>98.08</u>	<u>70,503</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	41,577.37	457,148.05	0.00	0.00 (	457,148)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,411,370	3,411,370	305,126.37	3,641,163.23	0.00	106.74 (	229,793)
06-4-1819 PENALTIES	55,000	55,000	5,421.95	68,100.96	0.00	123.82 (	13,101)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>200,000</u>	<u>200,000</u>	<u>17,433.58</u>	<u>206,195.83</u>	<u>0.00</u>	<u>103.10 (</u>	<u>6,196)</u>
TOTAL CHARGES FOR SERVICES:	3,666,370	3,666,370	327,981.90	3,915,460.02	0.00	106.79 (	249,090)
<u>INTEREST REVENUE:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	5,128.49	70,365.16	0.00	1,172.75 (	64,365)
06-4-2207 INTEREST-EAST WEST BANK	0	0	4,873.73	18,554.83	0.00	0.00 (	18,555)
06-4-2209 INTEREST - PROSPERITY BANK	0	0	0.00	15,947.46	0.00	0.00 (	15,947)
06-4-2212 INTEREST-VERITEX MONEY MARKE	<u>0</u>	<u>0</u>	<u>4,677.38</u>	<u>37,931.07</u>	<u>0.00</u>	<u>0.00 (</u>	<u>37,931)</u>
TOTAL INTEREST REVENUE:	6,000	6,000	14,679.60	142,798.52	0.00	2,379.98 (	136,799)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>500</u>	<u>500</u>	<u>104.86</u>	<u>1,256.36</u>	<u>0.00</u>	<u>251.27 (</u>	<u>756)</u>
TOTAL MISCELLANEOUS INCOME:	500	500	104.86	1,256.36	0.00	251.27 (	756)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,672,870</u>	<u>3,672,870</u>	<u>342,766.36</u>	<u>4,059,514.90</u>	<u>0.00</u>	<u>110.53 (</u>	<u>386,645)</u>

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

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

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	1,307.92	10,801.58	0.00	102.45 (	259)
06-5-0911-0105 LONGEVITY	245	245	29.25	250.45	0.00	102.22 (	5)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>10,788</b>	<b>10,788</b>	<b>1,337.17</b>	<b>11,052.03</b>	<b>0.00</b>	<b>102.45 (</b>	<b>264)</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	668	668	82.94	685.40	0.00	102.60 (	17)
06-5-0911-0202 MEDICARE	157	157	19.38	160.09	0.00	101.97 (	3)
06-5-0911-0203 T.M.R.S.	555	555	68.72	566.59	0.00	102.09 (	12)
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	119.51	1,427.08	0.00	39.82	2,157
06-5-0911-0206 WORKERS COMPENSATION	44	44	3.19	45.39	0.00	103.16 (	1)
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>293.74</b>	<b>2,884.55</b>	<b>0.00</b>	<b>55.13</b>	<b>2,347</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	700	700	56.83	1,007.55	0.00	143.94 (	308)
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,091.76	14,255.61	0.00	135.77 (	3,756)
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>1,148.59</b>	<b>16,799.36</b>	<b>0.00</b>	<b>144.82 (</b>	<b>5,199)</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	3,500	231.50	632.73	0.00	18.08	2,867
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	4,131.12	0.00	165.24 (	1,631)
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	8,100.00	0.00	100.00	0
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	63,000.00	0.00	100.00	0
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	8,300.04	0.00	100.00 (	0)
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	291,559.86	3,479,033.25	0.00	112.23 (	379,033)
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	4,246.25	0.00	28.31	10,754
<b>TOTAL CONTRACTED SERVICES:</b>	<b>3,204,550</b>	<b>3,204,550</b>	<b>298,408.03</b>	<b>3,571,613.39</b>	<b>0.00</b>	<b>111.45 (</b>	<b>367,063)</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	17.52	0.00	0.00 (	18)
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>17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>440,682</b>

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

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,672,870	3,672,870	301,188.99	3,602,366.85	0.00	98.08	70,503
TOTAL EXPENDITURES	3,672,870 =====	3,672,870 =====	301,188.99 =====	3,602,366.85 =====	0.00 =====	98.08 =====	70,503 =====



# DEBT SERVICE FUND

## FINANCIALS

SEPTEMBER 2023

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

	<b>September 30, 2023</b>	<b>September 30, 2022</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 782,892	\$ 599,432
Investments	-	-
Receivables(less allowance for uncollectible accts)	74,158	71,363
Due from other funds	-	-
	-	-
<b>Total current assets</b>	\$ 857,050	\$ 670,795
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	74,268	71,363
Due to other funds	-	-
	-	-
<b>Total current liabilities</b>	74,268	71,363
 <b>FUND BALANCE</b>		
Fund balance, beginning	599,432	486,474
Net change in fund balance	183,350	112,958
	-	-
Fund balance, ending	782,782	599,432
<b>Total liabilities and fund balance</b>	\$ 857,050	\$ 670,795

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS				
=====				
1-0150	TRB CASH FUND 96 POOL	782,891.80		
1-0311	PROPERTY TAXES RECEIVABLE	82,696.19		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 8,538.14)		
			<u>857,049.85</u>	
TOTAL ASSETS				<u>857,049.85</u>
				=====
LIABILITIES				
=====				
2-0311	DEFERRED TAX REVENUE	<u>74,268.23</u>		
TOTAL LIABILITIES				<u>74,268.23</u>
EQUITY				
=====				
3-0700	FUND BALANCE	<u>599,431.86</u>		
TOTAL BEGINNING EQUITY				599,431.86
TOTAL REVENUE				673,289.67
TOTAL EXPENSES				<u>489,939.91</u>
TOTAL SURPLUS/(DEFICIT)				183,349.76
TOTAL EQUITY & SURPLUS/(DEFICIT)				<u>782,781.62</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT				<u>857,049.85</u>
				=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS				
=====				
1-0150	TRB CASH FUND 96 POOL	599,431.86		
1-0311	PROPERTY TAXES RECEIVABLE	77,869.88		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 6,506.62)		
			<u>670,795.12</u>	
	TOTAL ASSETS			<u>670,795.12</u>
				=====
LIABILITIES				
=====				
2-0311	DEFERRED TAX REVENUE	<u>71,363.26</u>		
	TOTAL LIABILITIES		<u>71,363.26</u>	
EQUITY				
=====				
3-0700	FUND BALANCE	<u>486,474.07</u>		
	TOTAL BEGINNING EQUITY	486,474.07		
	TOTAL REVENUE	601,382.36		
	TOTAL EXPENSES	<u>488,424.57</u>		
	TOTAL SURPLUS/(DEFICIT)	112,957.79		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>599,431.86</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>670,795.12</u>
				=====

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 100.00%</b>
			\$ 599,432		
<b>Total Revenues</b>	<u>\$ 657,168</u>	<u>\$ 9,830</u>	<u>673,290</u>	<u>\$ (16,122)</u>	102.45%
Other Financing Uses:					
Debt Service	770,590	-	489,940	280,650	
<b>Total Expenses</b>	<u>770,590</u>	<u>-</u>	<u>489,940</u>	<u>280,650</u>	63.58%
Net change in fund balance	<u><u>\$ (113,422)</u></u>	<u><u>\$ 9,830</u></u>	<u><u>\$ 183,350</u></u>	<u><u>\$ (296,772)</u></u>	-161.65%
Estimated Ending Fund Balance			<u><u>\$ 782,782</u></u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	651,168	651,168	4,708.00	626,487.84	0.00	96.21	24,680
INTEREST EARNINGS:	<u>6,000</u>	<u>6,000</u>	<u>5,122.13</u>	<u>46,801.83</u>	<u>0.00</u>	<u>780.03</u>	( <u>40,802</u> )
TOTAL REVENUES	<u>657,168</u>	<u>657,168</u>	<u>9,830.13</u>	<u>673,289.67</u>	<u>0.00</u>	<u>102.45</u>	( <u>16,122</u> )
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>489,939.91</u>	<u>0.00</u>	<u>63.58</u>	<u>280,650</u>
TOTAL EXPENDITURES	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>489,939.91</u>	<u>0.00</u>	<u>63.58</u>	<u>280,650</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 113,422)	( 113,422)	9,830.13	183,349.76	0.00	161.65-	( 296,772)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

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	2,922.06	601,370.71	0.00	96.81	19,797
11-4-1003 DELINQUENT TAX REVENUE	30,000	30,000	705.28	21,933.35	0.00	73.11	8,067
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,080.66	16,114.88	0.00	107.43 (	1,115)
11-4-1006 DISCOUNTS IN TAXES	( 15,000)	( 15,000)	0.00	( 12,931.10)	0.00	86.21 (	2,069)
TOTAL PROPERTY TAXES:	651,168	651,168	4,708.00	626,487.84	0.00	96.21	24,680
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	5,122.13	46,801.83	0.00	780.03 (	40,802)
TOTAL INTEREST EARNINGS:	6,000	6,000	5,122.13	46,801.83	0.00	780.03 (	40,802)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	657,168	657,168	9,830.13	673,289.67	0.00	102.45 (	16,122)

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

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED:100.00

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	48,045.91	0.00	41.00	69,150
11-5-0710-0803 PAYING AGENTS FEES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500</u>
TOTAL OTHER FINANCING USES:	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>489,939.91</u>	<u>0.00</u>	<u>63.58</u>	<u>280,650</u>
TOTAL DEBT SERVICE	770,590	770,590	0.00	489,939.91	0.00	63.58	280,650
TOTAL EXPENDITURES	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>489,939.91</u>	<u>0.00</u>	<u>63.58</u>	<u>280,650</u>



EDC

FINANCIALS

SEPTEMBER 2023

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

<b>ASSETS</b>	<b>September 30, 2023</b>	<b>September 30, 2022</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 5,058,008	\$ 3,964,774
Sales Tax Receivable	322,818	299,254
Accounts Receivable - Employees	605	2,039
Accounts Receivable - Emergency Loan	7,778	8,056
Accounts Receivable	946	-
Due From Other Funds	-	-
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 5,390,154</b>	<b>\$ 4,274,122</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 41,794	\$ 3,883
Accrued and other liabilities	5,506	470
Deferred Revenue	-	-
Due to other funds	11,313	11,065
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>58,613</b>	<b>15,418</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	237,267	215,877
Unassigned Fund Balance	4,019,574	3,141,380
Current Period Surplus/(Deficit)	1,074,700	901,448
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>5,331,541</b>	<b>4,258,705</b>
	<hr/>	<hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 5,390,154</b>	<b>\$ 4,274,122</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#            TITLE

ASSETS				
=====				
1-0150	TRB CASH EDC	5,058,007.71		
1-0200	ACCOUNTS RECEIVABLE	9,328.79		
1-0201	A/R SALES TAX	<u>322,817.91</u>		
			<u>5,390,154.41</u>	
	TOTAL ASSETS			<u>5,390,154.41</u>
				=====
LIABILITIES				
=====				
2-0200	ACCOUNTS PAYABLE	41,093.98		
2-0206	OUTSTANDING CHECKS PAYABLE	700.00		
2-0224	T.M.R.S./ SIMPLE IRA %	5,506.12		
2-0401	DUE TO GENERAL FUND	<u>11,313.00</u>		
	TOTAL LIABILITIES		<u>58,613.10</u>	
EQUITY				
=====				
3-0700	FUND BALANCE	<u>4,256,841.22</u>		
	TOTAL BEGINNING EQUITY	4,256,841.22		
	TOTAL REVENUE	2,037,751.26		
	TOTAL EXPENSES	<u>963,051.17</u>		
	TOTAL SURPLUS/(DEFICIT)	1,074,700.09		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>5,331,541.31</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>5,390,154.41</u>
				=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#                      TITLE

## ASSETS

=====

1-0150	TRB CASH EDC	3,964,773.89	
1-0200	ACCOUNTS RECEIVABLE	10,094.93	
1-0201	A/R SALES TAX	<u>299,253.57</u>	
			<u>4,274,122.39</u>

TOTAL ASSETS		4,274,122.39	=====
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## LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	3,182.53	
2-0201	ACCRUED ACCOUNTS PAYABLE	353.83	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	116.28	
2-0401	DUE TO GENERAL FUND	<u>11,065.16</u>	
	TOTAL LIABILITIES		<u>15,417.80</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>3,357,256.80</u>	
	TOTAL BEGINNING EQUITY	3,357,256.80	
TOTAL REVENUE		1,776,928.03	
TOTAL EXPENSES		<u>875,480.24</u>	
TOTAL SURPLUS/(DEFICIT)		901,447.79	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,258,704.59</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		4,274,122.39	=====

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 100.00%</u>
BEGINNING FUND BALANCE	\$ 4,256,841		\$ 4,256,841			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,219,102	197,818	1,816,261	0	(597,159)	148.98%
Fees & charges			-	0	0	0.00%
Interest	76,051	22,294	219,991	0	(143,940)	289.27%
Miscellaneous income	-	-	1,500	0	(1,500)	0.00%
Other financing sources	86,992	-	-	0	86,992	0.00%
<b>Total Revenues</b>	<u>1,382,145</u>	<u>220,112</u>	<u>2,037,751</u>	<u>0</u>	<u>(655,606)</u>	<u>147.43%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	1,354,845	57,281	929,140	0	425,705	68.58%
EDC board	27,300	3,943	33,911	0	(6,611)	124.22%
<b>Total Expenditures</b>	<u>1,382,145</u>	<u>61,224</u>	<u>963,051</u>	<u>0</u>	<u>419,094</u>	<u>69.68%</u>
<b>Revenues Over (Under) Expenditure</b>	<u>-</u>	<u>158,888</u>	<u>1,074,700</u>	<u>\$0</u>	<u>(\$1,074,700)</u>	
ENDING FUND BALANCE	<u>\$ 4,256,841</u>		<u>\$ 5,331,541</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

	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	197,817.91	1,816,260.62	0.00	148.98 (	597,159)
INTEREST:	18,000	76,051	22,294.06	219,990.64	0.00	289.27 (	143,940)
MISCELLANEOUS INCOME:	0	0	0.00	1,500.00	0.00	0.00 (	1,500)
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>	<b>1,324,094</b>	<b>1,382,145</b>	<b>220,111.97</b>	<b>2,037,751.26</b>	<b>0.00</b>	<b>147.43 (</b>	<b>655,606)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,296,794	1,354,845	57,281.40	929,140.28	0.00	68.58	425,705
EDC BOARD	<u>27,300</u>	<u>27,300</u>	<u>3,942.67</u>	<u>33,910.89</u>	<u>0.00</u>	<u>124.22 (</u>	<u>6,611)</u>
<b>TOTAL EXPENDITURES</b>	<b>1,324,094</b>	<b>1,382,145</b>	<b>61,224.07</b>	<b>963,051.17</b>	<b>0.00</b>	<b>69.68</b>	<b>419,094</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>158,887.90</b>	<b>1,074,700.09</b>	<b>0.00</b>	<b>0.00 (</b>	<b>1,074,700)</b>

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

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	<u>1,219,102</u>	<u>1,219,102</u>	<u>197,817.91</u>	<u>1,816,260.62</u>	<u>0.00</u>	<u>148.98</u>	( <u>597,159</u> )
TOTAL NON-PROPERTY TAXES:	1,219,102	1,219,102	197,817.91	1,816,260.62	0.00	148.98	( 597,159)
<b>FEES AND CHARGES:</b>							
<b>INTEREST:</b>							
12-4-2202 INTEREST-NOW ACCT	<u>18,000</u>	<u>76,051</u>	<u>22,294.06</u>	<u>219,990.64</u>	<u>0.00</u>	<u>289.27</u>	( <u>143,940</u> )
TOTAL INTEREST:	18,000	76,051	22,294.06	219,990.64	0.00	289.27	( 143,940)
<b>MISCELLANEOUS INCOME:</b>							
12-4-2405 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	( <u>1,500</u> )
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	1,500.00	0.00	0.00	( 1,500)
<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	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000</u>
TOTAL OTHER FINANCING SOURCES:	<u>86,992</u>	<u>86,992</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,992</u>
 TOTAL REVENUES	 <u>1,324,094</u>	 <u>1,382,145</u>	 <u>220,111.97</u>	 <u>2,037,751.26</u>	 <u>0.00</u>	 <u>147.43</u>	 ( <u>655,606</u> )

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

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	15,280.03	143,483.99	0.00	75.76	45,916
12-5-0101-0110 CONTRACT LABOR	<u>13,200</u>	<u>13,200</u>	<u>0.00</u>	<u>7,747.28</u>	<u>0.00</u>	<u>58.69</u>	<u>5,453</u>
TOTAL PERSONNEL SERVICES:	174,600	202,600	15,280.03	151,231.27	0.00	74.65	51,369
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	9,988	11,724	947.37	8,896.05	0.00	75.88	2,828
12-5-0101-0202 MEDICARE	2,336	2,742	221.56	2,080.57	0.00	75.88	661
12-5-0101-0203 I.R.A.	3,708	4,338	1,422.74	4,017.62	0.00	92.61	320
12-5-0101-0204 LIFE INS/SHORT TERM DIS	220	638	0.00	57.29	0.00	8.98	581
12-5-0101-0205 HEALTH INSURANCE	11,300	9,235	1,525.61	9,005.66	0.00	97.52	229
12-5-0101-0206 WORKERS COMPENSATION	726	852	59.60	519.51	0.00	60.98	332
12-5-0101-0207 UNEMPLOYMENT	<u>1,080</u>	<u>1,080</u>	<u>0.00</u>	<u>1,242.21</u>	<u>0.00</u>	<u>115.02</u>	<u>(162)</u>
TOTAL BENEFITS:	29,358	30,609	4,176.88	25,818.91	0.00	84.35	4,790
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	6.47	1,531.64	0.00	32.37	3,200
12-5-0101-0302 POSTAGE CHARGES	480	480	3.78	104.50	0.00	21.77	376
12-5-0101-0303 BOOKS AND PERIODICALS	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200</u>
TOTAL MATERIALS AND SUPPLIES:	5,412	5,412	10.25	1,636.14	0.00	30.23	3,776
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	8,400	8,400	1,143.52	7,351.33	0.00	87.52	1,049
12-5-0101-0402 COMMUNICATIONS	7,840	7,840	613.66	8,695.06	0.00	110.91	(855)
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	37,500	7,610.00	23,990.00	0.00	63.97	13,510
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	368.00	8,827.53	0.00	34.76	16,566
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	45,300	45,300	946.19	17,519.05	0.00	38.67	27,781
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	37,200.00	0.00	100.00	0
12-5-0101-0414 MANAGERIAL SERVICES	14,400	31,200	1,200.00	29,800.00	0.00	95.51	1,400
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,400.00	0.00	100.00	0
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	0.00	33,750.00	0.00	75.00	11,250
12-5-0101-0440 COMMUNITY OUTREACH	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(550)</u>
TOTAL CONTRACTED SERVICES:	216,634	245,434	15,181.37	175,295.75	0.00	71.42	70,138
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	1,016.23	4,972.29	0.00	90.24	538
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	5,046.41	21,491.41	0.00	143.28	(6,491)
12-5-0101-0503 INSURANCE COST	43,572	43,572	35.81	429.72	0.00	0.99	43,142
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	0.00	1,284.06	0.00	128.41	(284)
12-5-0101-0522 BANK SERVICE CHARGE	0	0	312.36	609.96	0.00	0.00	(610)

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

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0529 PROSPECT VISITATION EXP	20,000	20,000	216.74	1,312.39	0.00	6.56	18,688
12-5-0101-0545 MACHINERY & EQUIPMENT MA	<u>8,300</u>	<u>8,300</u>	<u>552.50</u>	<u>4,540.34</u>	<u>0.00</u>	<u>54.70</u>	<u>3,760</u>
TOTAL OTHER EXPENSES:	93,382	93,382	7,180.05	34,640.17	0.00	37.10	58,742
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	73,580	73,580	1,824.21	91,821.24	0.00	124.79 (	18,241)
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	12.78	0.00	0.43	2,987
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	<u>6,040</u>	<u>6,040</u>	<u>0.00</u>	<u>920.10</u>	<u>0.00</u>	<u>15.23</u>	<u>5,120</u>
TOTAL CAPITAL OUTLAY:	82,620	82,620	1,824.21	92,754.12	0.00	112.27 (	10,134)
<b>OTHER FINANCING USES:</b>							
12-5-0101-0802 DEBT SERVICE INTEREST	100,953	100,953	0.00	95,525.89	0.00	94.62	5,427
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	<u>57,517</u>	<u>57,517</u>	<u>0.00</u>	<u>59,298.50</u>	<u>0.00</u>	<u>103.10 (</u>	<u>1,782)</u>
TOTAL OTHER FINANCING USES:	344,796	344,796	0.00	350,410.24	0.00	101.63 (	5,614)
<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	9,000.00	0.00	90.00	1,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	89,992	89,992	3,128.61	10,620.26	0.00	11.80	79,372
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	60,000	10,500.00	73,648.57	0.00	122.75 (	13,649)
12-5-0101-0921 DOWNTOWN DEVELOPMENT	<u>160,000</u>	<u>160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000</u>
TOTAL PROJECTS:	<u>349,992</u>	<u>349,992</u>	<u>13,628.61</u>	<u>97,353.68</u>	<u>0.00</u>	<u>27.82</u>	<u>252,638</u>
TOTAL ADMINISTRATION	1,296,794	1,354,845	57,281.40	929,140.28	0.00	68.58	425,705

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

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED:100.00

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	3,641.80	32,599.71	0.00	130.40 (	7,600)
12-5-0102-0523 MEETING EXPENSES	<u>2,300</u>	<u>2,300</u>	<u>300.87</u>	<u>1,311.18</u>	<u>0.00</u>	<u>57.01</u>	<u>989</u>
TOTAL OTHER EXPENSES:	<u>27,300</u>	<u>27,300</u>	<u>3,942.67</u>	<u>33,910.89</u>	<u>0.00</u>	<u>124.22</u>	<u>( 6,611)</u>
TOTAL EDC BOARD	27,300	27,300	3,942.67	33,910.89	0.00	124.22 (	6,611)
<hr/>							
TOTAL EXPENDITURES	<u>1,324,094</u>	<u>1,382,145</u>	<u>61,224.07</u>	<u>963,051.17</u>	<u>0.00</u>	<u>69.68</u>	<u>419,094</u>



# COMMUNITY DEVELOPMENT

## FINANCIALS

### SEPTEMBER 2023

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

	<b>September 30, 2023</b>	<b>September 30, 2022</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 268	\$ 18,942
Receivables(less allowance for uncollectible accts)	38,460	31,297
Reserve for CDBG use	3,876	3,876
Due from General Fund		1
Due from Payroll	(32)	-
	42,572	54,116
<b>Total current assets</b>	<b>42,572</b>	<b>54,116</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 3,461	\$ 26,372
Due to other funds	38,478	27,095
	41,940	53,467
<b>Total current liabilities</b>	<b>41,940</b>	<b>53,467</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>\$ 42,572</b>	<b>\$ 54,116</b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	38,459.51	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	( 31.72)	
			<u>42,572.42</u>

TOTAL ASSETS

42,572.42

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,988.37	
2-0401	DUE TO GENERAL FUND	27,799.53	
2-0414	DUE TO PAYROLL	<u>10,678.88</u>	
	TOTAL LIABILITIES		<u>41,939.56</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>632.86</u>	
	TOTAL BEGINNING EQUITY	632.86	

TOTAL REVENUE	349,073.80
TOTAL EXPENSES	<u>349,073.80</u>

TOTAL EQUITY & SURPLUS/(DEFICIT)

632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

42,572.42

=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS				
=====				
1-0150	TRB CASH CDBG	18,941.94		
1-0200	ACCOUNTS RECEIVABLE	31,296.78		
1-0245	RESERVE FOR CDBG USE	3,876.27		
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>		
			<u>54,116.01</u>	
TOTAL ASSETS				<u>54,116.01</u>
				=====
LIABILITIES				
=====				
2-0200	ACCOUNTS PAYABLE	23,910.05		
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0207	ACCOUNTS PAYABLE - GF	1,429.52		
2-0401	DUE TO GENERAL FUND	24,840.39		
2-0414	DUE TO PAYROLL	<u>2,254.55</u>		
	TOTAL LIABILITIES		<u>53,467.29</u>	
EQUITY				
=====				
3-0700	FUND BALANCE	<u>648.72</u>		
	TOTAL BEGINNING EQUITY	648.72		
TOTAL REVENUE			321,373.16	
TOTAL EXPENSES			<u>321,373.16</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT				<u>54,116.01</u>
				=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

	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>68,413.99</u>	<u>349,073.80</u>	<u>0.00</u>	<u>96.11</u>	<u>14,119</u>
TOTAL REVENUES	<u>363,193</u>	<u>363,193</u>	<u>68,413.99</u>	<u>349,073.80</u>	<u>0.00</u>	<u>96.11</u>	<u>14,119</u>
<b>EXPENDITURE SUMMARY</b>							
PUBLIC FACILITIES 42ND YR	0	0	13,920.57	13,920.57	0.00	0.00 (	13,921)
ADMINISTRATION 48TH YR	72,640	72,640	5,864.92	47,566.70	0.00	65.48	25,073
PUBLIC FACILITIES 48TH YR	39,995	39,995	39,995.49	39,995.49	0.00	100.00 (	0)
PUBLIC FACILITIES 48TH YR	213,631	213,631	0.00	213,631.67	0.00	100.00 (	1)
PUBLIC SERVICES 48TH YR	<u>36,927</u>	<u>36,927</u>	<u>8,633.01</u>	<u>33,959.37</u>	<u>0.00</u>	<u>91.96</u>	<u>2,968</u>
TOTAL EXPENDITURES	<u>363,193</u>	<u>363,193</u>	<u>68,413.99</u>	<u>349,073.80</u>	<u>0.00</u>	<u>96.11</u>	<u>14,119</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1042 42ND YR ENTITLEMENT	0	0	13,920.57	13,920.57	0.00	0.00	( 13,921)
02-4-1048 48TH YR ENTITLEMENT	<u>363,193</u>	<u>363,193</u>	<u>54,493.42</u>	<u>335,153.23</u>	<u>0.00</u>	<u>92.28</u>	<u>28,040</u>
TOTAL CDBG GRANT REVENUE	363,193	363,193	68,413.99	349,073.80	0.00	96.11	14,119
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	363,193	363,193	68,413.99	349,073.80	0.00	96.11	14,119

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4202-0714 CITY PARKS	0	0	13,920.57	13,920.57	0.00	0.00	( 13,921)
TOTAL CAPITAL OUTLAY:	0	0	13,920.57	13,920.57	0.00	0.00	( 13,921)
TOTAL PUBLIC FACILITIES 42ND YR	0	0	13,920.57	13,920.57	0.00	0.00	( 13,921)

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

02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>PERSONNEL SERVICES:</u></b>							
02-5-4801-0101 SALARIES-FULL TIME	39,141	39,141	3,846.71	33,006.89	0.00	84.33	6,134
02-5-4801-0103 OVERTIME	0	0	0.00	414.89	0.00	0.00	(415)
02-5-4801-0105 LONGEVITY	86	86	13.29	115.18	0.00	133.93	(29)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>39,227</b>	<b>39,227</b>	<b>3,860.00</b>	<b>33,536.96</b>	<b>0.00</b>	<b>85.49</b>	<b>5,690</b>
<b><u>BENEFITS:</u></b>							
02-5-4801-0201 FICA	2,433	2,433	239.32	2,079.23	0.00	85.46	354
02-5-4801-0202 MEDICARE	568	568	55.96	486.16	0.00	85.59	82
02-5-4801-0203 T.M.R.S.	2,103	2,103	198.41	1,718.98	0.00	81.74	384
02-5-4801-0205 HEALTH INSURANCE	4,469	4,469	1.86	22.06	0.00	0.49	4,447
02-5-4801-0206 WORKERS COMP	161	161	9.60	137.31	0.00	85.29	24
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>505.15</b>	<b>4,452.74</b>	<b>0.00</b>	<b>44.63</b>	<b>5,524</b>
<b><u>MATERIALS AND SUPPLIES:</u></b>							
02-5-4801-0301 OFFICE SUPPLIES	1,500	1,500	0.00	123.84	0.00	8.26	1,376
02-5-4801-0302 POSTAGE	250	250	1.89	3.66	0.00	1.46	246
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,750</b>	<b>1,750</b>	<b>1.89</b>	<b>127.50</b>	<b>0.00</b>	<b>7.29</b>	<b>1,623</b>
<b><u>CONTRACTED SERVICES:</u></b>							
02-5-4801-0402 COMMUNICATIONS	151	151	50.53	173.29	0.00	114.76	(22)
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	918.50	1,347.50	0.00	44.92	1,653
02-5-4801-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	6,000.00	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>18,221</b>	<b>18,221</b>	<b>1,469.03</b>	<b>9,040.79</b>	<b>0.00</b>	<b>49.62</b>	<b>9,180</b>
<b><u>OTHER EXPENSES:</u></b>							
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	408.71	0.00	145.97	(129)
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>408.71</b>	<b>0.00</b>	<b>11.80</b>	<b>3,056</b>
<b>TOTAL ADMINISTRATION 48TH YR</b>	<b>72,640</b>	<b>72,640</b>	<b>5,864.92</b>	<b>47,566.70</b>	<b>0.00</b>	<b>65.48</b>	<b>25,073</b>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED:100.00

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	32,756.43	32,756.43	0.00	100.00 (	0)
02-5-4802-0702 CITY PARK/RESACA TRAIL-I	<u>7,239</u>	<u>7,239</u>	<u>7,239.06</u>	<u>7,239.06</u>	<u>0.00</u>	<u>100.00 (</u>	<u>0)</u>
TOTAL CAPITAL OUTLAY:	<u>39,995</u>	<u>39,995</u>	<u>39,995.49</u>	<u>39,995.49</u>	<u>0.00</u>	<u>100.00 (</u>	<u>0)</u>
TOTAL PUBLIC FACILITIES 48TH YR	39,995	39,995	39,995.49	39,995.49	0.00	100.00 (	0)

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4803-0801 STREET IMPROVEMENTS/PRIN	203,440	203,440	0.00	203,440.25	0.00	100.00	( 0)
02-5-4803-0802 STREET IMPROVEMENTS/INTE	<u>10,191</u>	<u>10,191</u>	<u>0.00</u>	<u>10,191.42</u>	<u>0.00</u>	<u>100.00</u>	( <u>0</u> )
TOTAL OTHER FINANCING USES:	<u>213,631</u>	<u>213,631</u>	<u>0.00</u>	<u>213,631.67</u>	<u>0.00</u>	<u>100.00</u>	( <u>1</u> )
TOTAL PUBLIC FACILITIES 48TH YR	213,631	213,631	0.00	213,631.67	0.00	100.00	( 1)

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4809-0520 MAGGIE'S HOUSE	12,309	12,309	4,103.00	10,257.50	0.00	83.33	2,052
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	4,530.01	11,392.87	0.00	92.56	916
02-5-4809-0582 SUNSHINE HAVEN INC	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>12,309.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,309)</u>
TOTAL OTHER EXPENSES:	<u>36,927</u>	<u>36,927</u>	<u>8,633.01</u>	<u>33,959.37</u>	<u>0.00</u>	<u>91.96</u>	<u>2,968</u>
TOTAL PUBLIC SERVICES 48TH YR	36,927	36,927	8,633.01	33,959.37	0.00	91.96	2,968



# FIRE PENSION

## FINANCIALS

SEPTEMBER 2023

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

	September 30, 2023	September 30, 2022
<b>ASSETS</b>		
Cash and cash equivalents	\$ 114,841	\$ 62,274
Investments-CHARLES SCHWAB	4,576,173	4,124,238
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 4,691,014</b>	<b>\$ 4,186,512</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 534
Due to other funds	-	7
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>-</b>	<b>541</b>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 4,691,014	<hr/> 4,185,971
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 4,691,014</b>	<b>\$ 4,186,512</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

<u>ASSETS</u>			
=====			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,576,172.51	
1-0150	TRB CASH FIREMEN'S R&RF	<u>114,841.48</u>	
			<u>4,691,013.99</u>
TOTAL ASSETS			<u>4,691,013.99</u>
			=====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	
TOTAL REVENUE		1,020,251.90	
TOTAL EXPENSES		<u>515,208.85</u>	
TOTAL SURPLUS/(DEFICIT)		505,043.05	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,691,013.99</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,691,013.99</u>
			=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

<b>ASSETS</b>			
=====			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,124,237.88	
1-0150	TRB CASH FIREMEN'S R&RF	<u>62,273.87</u>	
			<u>4,186,511.75</u>
TOTAL ASSETS			<u>4,186,511.75</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	ACCOUNTS PAYABLE	533.92	
2-0401	DUE TO GENERAL FUND	<u>6.89</u>	
	TOTAL LIABILITIES		<u>540.81</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	4,765,739.23	
TOTAL REVENUE		( 156,465.19)	
TOTAL EXPENSES		<u>423,303.10</u>	
TOTAL SURPLUS/(DEFICIT)		( 579,768.29)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,185,970.94</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,186,511.75</u>
=====			

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

	<u>MTD</u> <u>2023</u>	<u>YTD</u> <u>2023</u>	<u>YTD</u> <u>2022</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 7,807	113,869	\$ 125,600
Contributions	42,697	378,051	395,402
Change in investment value	(160,370)	528,332	(677,467)
<b>Total Additions</b>	<u>(109,865)</u>	<u>1,020,252</u>	<u>(156,465)</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	31,263	357,364	330,189
Withdrawals due to resignation	-	86,197	34,337
Office supplies	-	-	23
Postage	-	45	36
Professional Services	540	5,820	3,985
Audit Fees	-	5,000	4,900
Actuary study fees	-	-	9,000
Dues/Subscriptions/Membershi	-	23	24
Travel-training-per diem	(60)	22,938	1,500
Investment fees	2,849	32,735	33,505
Bank Service Charges	-	-	2
Administrative Expense	300	3,840	4,505
Other Investments Fees ADR"s	-	308	93
Investment Foreing Tax	-	938	1,205
<b>Total Deductions</b>	<u>34,892</u>	<u>515,209</u>	<u>423,303</u>
<b>Change in net position</b>	<u>\$ (144,757)</u>	<u>505,043</u>	<u>\$ (579,768)</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>\$ 4,691,014</u>	<u>\$ 4,185,971</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	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	7,806.97	113,868.60	0.00	0.00	( 113,869)
CONTRIBUTIONS:	0	0	42,697.34	378,050.84	0.00	0.00	( 378,051)
CHANGE IN INVESTMT VALUE	0	0	( 160,369.56)	528,332.46	0.00	0.00	( 528,332)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>( 109,865.25)</b>	<b>1,020,251.90</b>	<b>0.00</b>	<b>0.00</b>	<b>( 1,020,252)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	34,891.95	515,208.85	0.00	0.00	( 515,209)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>34,891.95</b>	<b>515,208.85</b>	<b>0.00</b>	<b>0.00</b>	<b>( 515,209)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 144,757.20)</b>	<b>505,043.05</b>	<b>0.00</b>	<b>0.00</b>	<b>( 505,043)</b>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

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	168.40	2,822.18	0.00	0.00	( 2,822)
10-4-2203 DIVIDENDS	0	0	7,562.73	94,058.57	0.00	0.00	( 94,059)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	75.84	16,987.85	0.00	0.00	( 16,988)
TOTAL INTEREST:	0	0	7,806.97	113,868.60	0.00	0.00	( 113,869)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	21,348.67	189,025.42	0.00	0.00	( 189,025)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	21,348.67	189,025.42	0.00	0.00	( 189,025)
TOTAL CONTRIBUTIONS:	0	0	42,697.34	378,050.84	0.00	0.00	( 378,051)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	( 160,369.56)	528,332.46	0.00	0.00	( 528,332)
TOTAL CHANGE IN INVESTMT VALUE	0	0	( 160,369.56)	528,332.46	0.00	0.00	( 528,332)
TOTAL REVENUES	0	0	( 109,865.25)	1,020,251.90	0.00	0.00	( 1,020,252)

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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED:100.00

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	357,363.97	0.00	0.00 (	357,364)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	86,197.46	0.00	0.00 (	86,197)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>31,262.55</b>	<b>443,561.43</b>	<b>0.00</b>	<b>0.00 (</b>	<b>443,561)</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	5,820.00	0.00	0.00 (	5,820)
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>10,820.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>10,820)</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	( 60.00)	22,938.04	0.00	0.00 (	22,938)
10-5-0101-0511 INVESTMENT FEES	0	0	2,849.40	32,735.32	0.00	0.00 (	32,735)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	3,840.00	0.00	0.00 (	3,840)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	308.26	0.00	0.00 (	308)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	937.82	0.00	0.00 (	938)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>3,089.40</b>	<b>60,782.18</b>	<b>0.00</b>	<b>0.00 (</b>	<b>60,782)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>34,891.95</b>	<b>515,208.85</b>	<b>0.00</b>	<b>0.00 (</b>	<b>515,209)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>34,891.95</b>	<b>515,208.85</b>	<b>0.00</b>	<b>0.00 (</b>	<b>515,209)</b>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	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	11,929.89	125,599.89	0.00	0.00	( 125,600)
CONTRIBUTIONS:	0	0	41,549.50	395,402.04	0.00	0.00	( 395,402)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	( 306,749.06)	( 677,467.12)	<u>0.00</u>	<u>0.00</u>	<u>677,467</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	( 253,269.67)	( 156,465.19)	<u>0.00</u>	<u>0.00</u>	<u>156,465</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>32,224.76</u>	<u>423,303.10</u>	<u>0.00</u>	<u>0.00</u>	<u>( 423,303)</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>32,224.76</u>	<u>423,303.10</u>	<u>0.00</u>	<u>0.00</u>	<u>( 423,303)</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	( 285,494.43)	( 579,768.29)	0.00	0.00	579,768

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

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	175.40	700.88	0.00	0.00	( 701)
10-4-2203 DIVIDENDS	0	0	11,742.43	124,868.01	0.00	0.00	( 124,868)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	12.06	31.00	0.00	0.00	( 31)
TOTAL INTEREST:	0	0	11,929.89	125,599.89	0.00	0.00	( 125,600)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	20,774.75	197,701.02	0.00	0.00	( 197,701)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	20,774.75	197,701.02	0.00	0.00	( 197,701)
TOTAL CONTRIBUTIONS:	0	0	41,549.50	395,402.04	0.00	0.00	( 395,402)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	( 306,749.06)	( 677,467.12)	0.00	0.00	677,467
TOTAL CHANGE IN INVESTMT VALUE	0	0	( 306,749.06)	( 677,467.12)	0.00	0.00	677,467
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>( 253,269.67)</b>	<b>( 156,465.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>156,465</b>

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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,348.52	330,188.70	0.00	0.00 (	330,189)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	34,336.80	0.00	0.00 (	34,337)
TOTAL PERSONNEL SERVICES:	0	0	27,348.52	364,525.50	0.00	0.00 (	364,526)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	22.97	0.00	0.00 (	23)
10-5-0101-0302 POSTAGE	0	0	0.00	35.65	0.00	0.00 (	36)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	58.62	0.00	0.00 (	59)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	400.00	3,985.00	0.00	0.00 (	3,985)
10-5-0101-0405 AUDIT FEES	0	0	0.00	4,900.00	0.00	0.00 (	4,900)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	9,000.00	0.00	0.00 (	9,000)
TOTAL CONTRACTED SERVICES:	0	0	400.00	17,885.00	0.00	0.00 (	17,885)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	23.84	0.00	0.00 (	24)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	1,500.17	1,500.17	0.00	0.00 (	1,500)
10-5-0101-0511 INVESTMENT FEES	0	0	2,676.07	33,504.93	0.00	0.00 (	33,505)
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	300.00	4,505.32	0.00	0.00 (	4,505)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	93.42	0.00	0.00 (	93)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	1,204.80	0.00	0.00 (	1,205)
TOTAL OTHER EXPENSES:	0	0	4,476.24	40,833.98	0.00	0.00 (	40,834)
TOTAL ADMINISTRATION:	0	0	32,224.76	423,303.10	0.00	0.00 (	423,303)
TOTAL EXPENDITURES	0	0	32,224.76	423,303.10	0.00	0.00 (	423,303)



# SPECIAL INVESTIGATION

## FINANCIALS

### SEPTEMBER 2023

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

	<b>September 30, 2023</b>	<b>September 30, 2022</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 258,536	\$ 29,926
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
<b>Total current assets</b>	<u><u>\$ 258,536</u></u>	<u><u>\$ 29,926</u></u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 184	\$ -
Due to other funds	<u>-</u>	<u>-</u>
<b>Total current liabilities</b>	184	-
 <b>FUND BALANCE</b>		
Fund balance, beginning	29,926	54,949
Net change in fund balance	228,425	(25,023)
Fund balance, ending	<u><u>258,351</u></u>	<u><u>29,926</u></u>
<b>Total liabilities and fund balance</b>	<u><u>\$ 258,536</u></u>	<u><u>\$ 29,926</u></u>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS		
=====		
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>258,535.63</u>
		<u>258,535.63</u>
	TOTAL ASSETS	258,535.63
		=====
LIABILITIES		
=====		
2-0200	ACCOUNTS PAYABLE	<u>184.28</u>
	TOTAL LIABILITIES	<u>184.28</u>
EQUITY		
=====		
3-0700	FUND BALANCE	<u>29,925.97</u>
	TOTAL BEGINNING EQUITY	29,925.97
	TOTAL REVENUE	380,914.84
	TOTAL EXPENSES	<u>152,489.46</u>
	TOTAL SURPLUS/(DEFICIT)	228,425.38
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>258,351.35</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	258,535.63
		=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 29,925.97 29,925.97

TOTAL ASSETS 29,925.97

=====

LIABILITIES

=====

EQUITY

=====

3-0700 FUND BALANCE 54,949.04  
TOTAL BEGINNING EQUITY 54,949.04

TOTAL REVENUE 421.34

TOTAL EXPENSES 25,444.41

TOTAL SURPLUS/(DEFICIT) ( 25,023.07)

TOTAL EQUITY & SURPLUS/(DEFICIT) 29,925.97

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 29,925.97

=====

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>%Used 100.00%</b>
			<u>\$ 29,926</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 1,055	12,986	\$ -	\$ (12,986)	0.00%
Forfeitures/seizures	-	2,929	347,012	-	(347,012)	0.00%
Other financing sources	-	-	20,918	-	(20,918)	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>3,985</u>	<u>380,915</u>	<u>-</u>	<u>(380,915)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	(27,141)	152,489	-	(152,489)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>(27,141)</u>	<u>152,489</u>	<u>-</u>	<u>(152,489)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 31,126</u>	<u>\$ 228,425</u>	<u>\$ -</u>	<u>\$ (228,425)</u>	
<b>Ending Fund Balance</b>			<u>\$ 258,351</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,055.29	12,985.60	0.00	0.00 (	12,986)
MISCELLANEOUS INCOME:	0	0	2,929.24	347,011.71	0.00	0.00 (	347,012)
OTHER FINANCING SOURCES:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>20,917.53</u>	<u>0.00</u>	<u>0.00 (</u>	<u>20,918)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,984.53</u>	<u>380,914.84</u>	<u>0.00</u>	<u>0.00 (</u>	<u>380,915)</u>
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>( 27,140.98)</u>	<u>152,489.46</u>	<u>0.00</u>	<u>0.00 (</u>	<u>152,489)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>( 27,140.98)</u>	<u>152,489.46</u>	<u>0.00</u>	<u>0.00 (</u>	<u>152,489)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	31,125.51	228,425.38	0.00	0.00 (	228,425)



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

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED:100.00

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	834.20	9,936.46	0.00	0.00	( 9,936)
TOTAL CONTRACTED SERVICES:	0	0	834.20	9,936.46	0.00	0.00	( 9,936)
<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	114,915.00	0.00	0.00	( 114,915)
23-5-0210-0712 PD EQUIPMENT	0	0	( 27,975.18)	13,158.00	0.00	0.00	( 13,158)
TOTAL CAPITAL OUTLAY:	0	0	( 27,975.18)	128,073.00	0.00	0.00	( 128,073)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	( 27,140.98)	152,489.46	0.00	0.00	( 152,489)
TOTAL EXPENDITURES	0	0	( 27,140.98)	152,489.46	0.00	0.00	( 152,489)





City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

Year 2021-2022

Year 2022-2023

	Year 2021-2022					Year 2022-2023				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct 2022	506,597.34	126,649.34	-	379,948.00	-	577,150.05	144,287.51	-	432,862.54	-
Nov 2022	565,307.20	141,326.80	<b>11.59%</b>	423,980.40	<b>11.59%</b>	553,080.02	138,270.01	<b>-4.17%</b>	414,810.01	<b>-4.17%</b>
Dec 2022	665,687.71	166,421.93	<b>17.76%</b>	499,265.78	<b>17.76%</b>	726,302.46	181,575.62	<b>31.32%</b>	544,726.84	<b>31.32%</b>
Jan 2023	498,265.62	124,566.41	<b>-25.15%</b>	373,699.21	<b>-25.15%</b>	590,812.84	147,703.21	<b>-18.65%</b>	443,109.63	<b>-18.65%</b>
Feb 2023	497,240.48	124,310.12	<b>-0.21%</b>	372,930.36	<b>-0.21%</b>	529,140.00	132,285.00	<b>-10.44%</b>	396,855.00	<b>-10.44%</b>
Mar 2023	669,048.31	167,262.08	<b>34.55%</b>	501,786.23	<b>34.55%</b>	669,361.21	167,340.30	<b>26.50%</b>	502,020.91	<b>26.50%</b>
Apr 2023	575,757.01	143,939.25	<b>-13.94%</b>	431,817.76	<b>-13.94%</b>	511,660.38	127,915.10	<b>-23.56%</b>	383,745.28	<b>-23.56%</b>
May 2023	575,498.12	143,874.53	<b>-0.04%</b>	431,623.59	<b>-0.04%</b>	595,364.03	148,841.01	<b>16.36%</b>	446,523.02	<b>16.36%</b>
Jun 2023	650,535.58	162,633.90	<b>13.04%</b>	487,901.68	<b>13.04%</b>	656,765.91	164,191.48	<b>10.31%</b>	492,574.43	<b>10.31%</b>
Jul 2023	569,195.57	142,298.89	<b>-12.50%</b>	426,896.68	<b>-12.50%</b>	564,133.89	141,033.47	<b>-14.10%</b>	423,100.42	<b>-14.10%</b>
Aug 2023	597,504.15	149,376.04	<b>4.97%</b>	448,128.11	<b>4.97%</b>	644,065.38	161,016.35	<b>14.17%</b>	483,049.03	<b>14.17%</b>
Sep 2023	599,510.10	149,877.53	<b>0.34%</b>	449,632.57	<b>0.34%</b>	647,206.25	161,801.56	<b>0.49%</b>	485,404.69	<b>0.49%</b>
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>7,265,042.42</b>	<b>1,816,260.62</b>	<b>2.57%</b>	<b>5,448,781.80</b>	<b>2.57%</b>

Last Year Sales Tax Comparison

	2021-2022	2022-2023	Yr % Inc/Dec
Oct	506,597.34	577,150.05	<b>13.93%</b>
Nov	565,307.20	553,080.02	<b>-2.16%</b>
Dec	665,687.71	726,302.46	<b>9.11%</b>
Jan	498,265.62	590,812.84	<b>18.57%</b>
Feb	497,240.48	529,140.00	<b>6.42%</b>
Mar	669,048.31	669,361.21	<b>0.05%</b>
Apr	575,757.01	511,660.38	<b>-11.13%</b>
May	575,498.12	595,364.03	<b>3.45%</b>
June	650,535.58	656,765.91	<b>0.96%</b>
July	569,195.57	564,133.89	<b>-0.89%</b>
August	597,504.15	644,065.38	<b>7.79%</b>
September	599,510.10	647,206.25	<b>7.96%</b>
EOY Adj		-	
	<b>6,970,147.19</b>	<b>7,265,042.42</b>	<b>3.48%</b>

COSB BUDGET 5,000,000.00  
% OF BUDGET 108.98%

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

# Allocation Historical Summary

Results	
<b>City of San Benito</b> <b>Authority Code: 2031021</b>	
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	595,364.03
August	656,765.91
September	564,133.89
October	644,065.38
November	647,206.25
December	.
<b>TOTAL</b>	<b>6,687,892.37</b>

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	9/29/2023	INTEREST	092923	TRB INTEREST SEP 2023	76.44	POSTED	G	9/30/2023
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	76.44		
				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:	76.44		
				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: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	9/01/2023	CHECK	001041	CITY OF SAN BENITO	40,095.93CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001042	CAMERON COUNTY CHILDREN'S ADVO	4,103.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001043	CASA OF CAMERON & WILLACY COUN	4,530.01CR	POSTED	A	9/30/2023
1-0150	9/19/2023	CHECK	001044	CITY OF SAN BENITO	8,614.50CR	POSTED	A	9/30/2023
1-0150	9/19/2023	CHECK	001045	SAN BENITO NEWS	478.50CR	POSTED	A	9/30/2023
1-0150	9/19/2023	CHECK	001046	SAN BENITO NEWS	440.00CR	POSTED	A	9/30/2023
1-0150	9/29/2023	CHECK	001047	MUELLER SUPPLY COMPANY, INC	13,920.57CR	POSTED	A	10/31/2023
<b>DEPOSIT:</b>								
1-0150	9/01/2023	DEPOSIT	090123	CDBG DRAW 09/1/2023	100.44	POSTED	G	9/30/2023
1-0150	9/01/2023	DEPOSIT	090124	CDBG DRAW 09/1/2023	39,995.49	POSTED	G	9/30/2023
1-0150	9/14/2023	DEPOSIT	091423	CDBG DRAW 09/14/2023	1,086.98	POSTED	G	9/30/2023
1-0150	9/14/2023	DEPOSIT	091424	CDBG DRAW 09/14/2023	1,124.97	POSTED	G	9/30/2023
1-0150	9/14/2023	DEPOSIT	091425	CDBG DRAW 09/14/2023	1,136.76	POSTED	G	9/30/2023
1-0150	9/14/2023	DEPOSIT	091426	CDBG DRAW 09/14/2023	1,181.30	POSTED	G	9/30/2023
1-0150	9/14/2023	DEPOSIT	091427	CDBG DRAW 09/14/2023	1,025.75	POSTED	G	9/30/2023
1-0150	9/14/2023	DEPOSIT	091428	CDBG DRAW 09/14/2023	1,025.75	POSTED	G	9/30/2023
1-0150	9/14/2023	DEPOSIT	091429	CDBG DRAW 09/14/2023	1,025.75	POSTED	G	9/30/2023
1-0150	9/14/2023	DEPOSIT	091430	CDBG DRAW 09/14/2023	1,025.75	POSTED	G	9/30/2023
<b>EFT:</b>								
1-0150	9/14/2023	EFT	091423	96>02 CLEAR DUE TO CDBG-GF9/13	1.02	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	091523	CDBG DRAW 09/15/2023	440.00	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	091524	CDBG DRAW 09/15/2023	478.50	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	091525	CDBG DRAW 09/15/2023	8,614.50	POSTED	G	9/30/2023
1-0150	9/28/2023	EFT	092823	14>02CLEAR DUE TO CDBG-PAYROLL	15.86	POSTED	G	9/30/2023
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	72,182.51CR		
				DEPOSIT	TOTAL:	48,728.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,549.88		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR COMMUNITY DEV BLOCK GRANT</b>				CHECK	TOTAL:	72,182.51CR		
				DEPOSIT	TOTAL:	48,728.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,549.88		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	9/14/2023	CHECK	001044	PNC BANK	6,190.10CR	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	001045	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	001046	VOID CHECK	0.00	POSTED	A	9/30/2023
<b>DEPOSIT:</b>								
1-0150	9/01/2023	DEPOSIT	090123	FIREMEN'S PR 8/14-8/27/2023	14,222.48	POSTED	G	9/30/2023
1-0150	9/15/2023	DEPOSIT	091523	FIREMEN'S PR 8/28-9/10/2023	15,278.64	POSTED	G	9/30/2023
1-0150	9/29/2023	DEPOSIT	092923	FIREMEN'S PR 9/11-9/24/2023	13,196.22	POSTED	G	9/30/2023
1-0150	9/29/2023	DEPOSIT	092924	CHRISTINA SANCHEZ TEXPERS REIM	60.00	POSTED	G	9/30/2023
<b>EFT:</b>								
1-0150	9/14/2023	EFT	091423	10>96 CLEAR DUE TO GF-FIRE9/7	52.13CR	POSTED	G	9/30/2023
1-0150	9/29/2023	EFT	001859	TINSLEY ADMINISTRATIVE SOLUTIO	840.00CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001860	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001861	GUILLERMO GARCIA	1,727.44CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001862	MANUEL TREVINO	2,488.85CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001863	CONCEPCION LEIJA	2,980.55CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001864	JUANA COTE	1,479.48CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001865	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001866	HENRY LOPEZ	2,803.08CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001867	GILBERT WEAVER	384.37CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001868	JUAN G. RAMOS	2,200.34CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001869	SANTIAGO RAMOS	2,620.99CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001870	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001871	JESUS BALLEZA	2,716.92CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001872	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001873	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	092923	FIREMAN'S RELIEF FUND - Septem	94,462.85	POSTED	G	9/30/2023
<b>INTEREST:</b>								
1-0150	9/29/2023	INTEREST	092923	FIRE PENSION INTEREST SEP 23	168.40	POSTED	G	9/30/2023
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	6,190.10CR		
				DEPOSIT	TOTAL:	42,757.34		
				INTEREST	TOTAL:	168.40		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	62,308.17		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR FIREMAN'S RETIREMENT FUND					CHECK TOTAL:			
				DEPOSIT	TOTAL:			6,190.10CR
				INTEREST	TOTAL:			42,757.34
				MISCELLANEOUS	TOTAL:			168.40
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			62,308.17
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	9/01/2023	CHECK	001470	LEAF CAPITAL FUNDING LLC	176.50CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	001471	SPECTRUMVOIP, INC	35.50CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	001472	THE AMERICAN DREAM, LLC	600.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001473	A&L FLOOR AND CARPET CARUNPOST	660.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001474	ALEX SALINAS	69.06CR	POSTED	A	10/31/2023
1-0150	9/15/2023	CHECK	001475	SAN BENITO CHAMBER OF COMMERCE	500.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001476	SARMA	24.50CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	001477	A&L FLOOR AND CARPET CARUNPOST	165.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	001478	BODY FUEL FITNESS LLC	833.33CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	001479	CITY OF SAN BENITO	27,307.26CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	001480	NEWLANE FINANCE COMPANY	139.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	001481	OFFICE DEPOT, INC	172.53CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	001482	TEXAS CONJUNTO MUSIC HALL OF F	10,000.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	001483	TRANS UNION LLC	63.96CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001484	A&L FLOOR AND CARPET CARE	825.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001485	4IMPRINT INC	946.19CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001486	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001487	RAMIRO ALEMAN JR	191.65CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001488	RIO GRANDE VALLEY PARTNERSHIP	500.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001489	TEXAS ECONOMIC DEVELOPMENT COU	550.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001490	TXU ENERGY RETAIL COMPANY LLC	262.06CR	POSTED	A	10/31/2023
<b>DEPOSIT:</b>								
1-0150	9/25/2023	DEPOSIT	092523	L&H EVENT CENTER PAYMENT 9/23	277.77	POSTED	G	9/30/2023
<b>EFT:</b>								
1-0150	9/01/2023	EFT	090123	EDP	93.18CR	POSTED	G	9/30/2023
1-0150	9/05/2023	EFT	090523	CITY OF SAN BENITO	520.93CR	POSTED	G	9/30/2023
1-0150	9/08/2023	EFT	090823	EDC PR PPE 08/31/2023	6,749.66CR	POSTED	G	9/30/2023
1-0150	9/08/2023	EFT	090824	EDC LIAB PR PPE 08/31/2023	2,004.33CR	POSTED	G	9/30/2023
1-0150	9/08/2023	EFT	090825	EDC LIAB PR PPE 08/31/2023	32.50CR	POSTED	G	9/30/2023
1-0150	9/11/2023	EFT	091123	VERIZON	174.30CR	POSTED	G	9/30/2023
1-0150	9/13/2023	EFT	091323	12>96 CLEAR DUE TO GF-EDC 9/14	1,244.23CR	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	081523	SALES TAX RECEIVED JULY 2023	141,033.47	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	091523	ADP	93.18CR	POSTED	G	9/30/2023
1-0150	9/20/2023	EFT	092023	LEAF	176.50CR	POSTED	G	9/30/2023
1-0150	9/22/2023	EFT	092223	EDC PR PPE 09/14/2023	5,761.78CR	POSTED	G	9/30/2023
1-0150	9/22/2023	EFT	092224	EDC LIAB PR PPE 09/14/2023	1,543.21CR	POSTED	G	9/30/2023
1-0150	9/22/2023	EFT	092225	EDC LIAB PR PPE 09/14/2023	27.10CR	POSTED	G	9/30/2023
1-0150	9/28/2023	EFT	092923	CC VISA PAYMENT MADE ON	7,994.62CR	POSTED	G	9/30/2023
1-0150	9/29/2023	EFT	092923	ADP	93.18CR	POSTED	G	9/30/2023
1-0150	9/29/2023	EFT	092924	BLUECROSS BLUESHIELD	868.53CR	POSTED	G	9/30/2023
<b>INTEREST:</b>								

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	9/29/2023	INTEREST	092923	TRB INTEREST SEP 2023	22,294.06	POSTED	G	9/30/2023
<b>MISCELLANEOUS:</b>								
1-0150	9/26/2023	MISC.	001473	A&L FLOOR AND CARPET CARUNPOST	660.00	POSTED	A	9/30/2023
1-0150	9/26/2023	MISC.	001477	A&L FLOOR AND CARPET CARUNPOST	165.00	POSTED	A	9/30/2023
1-0150	9/28/2023	MISC.		CC VISA PAYMENT MADE ON	7,994.62	POSTED	G	10/31/2023
1-0150	9/28/2023	MISC.	001493	VISA	7,994.62CR	POSTED	G	10/31/2023
1-0150	9/29/2023	MISC.	001144	LEAF CAPITAL FUNDING LLCUNPOST	175.95	POSTED	A	9/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	44,186.54CR
DEPOSIT	TOTAL:	277.77
INTEREST	TOTAL:	22,294.06
MISCELLANEOUS	TOTAL:	1,000.95
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	113,656.24
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	44,186.54CR
DEPOSIT	TOTAL:	277.77
INTEREST	TOTAL:	22,294.06
MISCELLANEOUS	TOTAL:	1,000.95
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	113,656.24
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	9/01/2023	BANK-DRAFT	000758	TEXAS CHILD SUPPORT DIV.	1,593.23CR	POSTED	A	9/30/2023
1-0150	9/01/2023	BANK-DRAFT	000759	INTERNAL REVENUE SERVICE	72,368.08CR	POSTED	A	9/30/2023
1-0150	9/15/2023	BANK-DRAFT	000760	TEXAS CHILD SUPPORT DIV.	1,593.23CR	POSTED	A	9/30/2023
1-0150	9/15/2023	BANK-DRAFT	000761	INTERNAL REVENUE SERVICE	73,594.55CR	POSTED	A	9/30/2023
1-0150	9/15/2023	BANK-DRAFT	000762	TEXAS MUNICIPAL RETIREMENT SYS	54,860.38CR	POSTED	A	9/30/2023
1-0150	9/15/2023	BANK-DRAFT	000763	ASSURED BENEFITS ADMINISTRATOR	33,194.10CR	POSTED	A	9/30/2023
1-0150	9/29/2023	BANK-DRAFT	000764	TEXAS CHILD SUPPORT DIV.	1,593.23CR	POSTED	A	10/31/2023
1-0150	9/29/2023	BANK-DRAFT	000765	INTERNAL REVENUE SERVICE	89,437.29CR	POSTED	A	9/30/2023
1-0150	9/29/2023	BANK-DRAFT	000766	INTERNAL REVENUE SERVICE	15.82CR	POSTED	A	10/31/2023
<b>CHECK:</b>								
1-0150	9/01/2023	CHECK	001870	PEREZ, RAFAEL L	140.86CR	POSTED	P	9/30/2023
1-0150	9/01/2023	CHECK	001871	LUMBRERAS JR., ALFONSO	1,004.14CR	POSTED	P	9/30/2023
1-0150	9/01/2023	CHECK	001872	QUIROZ, SAMUEL	919.58CR	POSTED	P	9/30/2023
1-0150	9/01/2023	CHECK	001873	LARA, JOSE B	1,673.47CR	POSTED	P	9/30/2023
1-0150	9/01/2023	CHECK	001874	TERAN, FRANK H	1,225.30CR	POSTED	P	9/30/2023
1-0150	9/01/2023	CHECK	001875	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	001876	UNITED WAY	21.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	001877	SAN BENITO FIREMEN'S RELIEF &	14,222.48CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	001878	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	001879	AXA EQUITABLE C/O GREAT AMERIC	50.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	001880	TEXAS MUNICIPAL POLICE ASSOCIA	192.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	001881	FIRST COMMUNITY BANK	240.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	001882	M.A.S.A	333.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	001883	COLONIAL LIFE INSURANCE	3,272.60CR	POSTED	A	9/30/2023
1-0150	9/06/2023	CHECK	001884	AMERITAS	894.92CR	POSTED	A	9/30/2023
1-0150	9/06/2023	CHECK	001885	AFLAC	460.34CR	POSTED	A	9/30/2023
1-0150	9/06/2023	CHECK	001886	AMERITAS	3,552.06CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001887	PEREZ, RAFAEL L	208.29CR	POSTED	P	9/30/2023
1-0150	9/15/2023	CHECK	001888	LUMBRERAS JR., ALFONSO	1,050.06CR	POSTED	P	9/30/2023
1-0150	9/15/2023	CHECK	001889	QUIROZ, SAMUEL	919.58CR	POSTED	P	9/30/2023
1-0150	9/15/2023	CHECK	001890	LARA, JOSE B	933.70CR	POSTED	P	9/30/2023
1-0150	9/15/2023	CHECK	001891	LONGORIA JR., RAMIRO	520.26CR	POSTED	P	9/30/2023
1-0150	9/15/2023	CHECK	001892	TERAN, FRANK H	925.02CR	POSTED	P	9/30/2023
1-0150	9/15/2023	CHECK	001893	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001894	UNITED WAY	21.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001895	SAN BENITO FIREMEN'S RELIEF &	15,278.64CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001896	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001897	YVONNE V. VALDEZ	92.31CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001898	AXA EQUITABLE C/O GREAT AMERIC	50.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001899	TEXAS MUNICIPAL POLICE ASSOCIA	192.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001900	FIRST COMMUNITY BANK	240.00CR	POSTED	A	9/30/2023
1-0150	9/27/2023	CHECK	001901	MUTUAL OF OMAHA	4,990.60CR	POSTED	A	10/31/2023
1-0150	9/27/2023	CHECK	001902	VOID CHECK	0.00	POSTED	A	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	9/29/2023	CHECK	001903	PEREZ, RAFAEL L	191.20CR	CLEARED	P	11/30/2023
1-0150	9/29/2023	CHECK	001904	LUMBRERAS JR., ALFONSO	1,189.00CR	POSTED	P	9/30/2023
1-0150	9/29/2023	CHECK	001905	QUIROZ, SAMUEL	1,096.14CR	POSTED	P	10/31/2023
1-0150	9/29/2023	CHECK	001906	LARA, JOSE B	2,052.55CR	POSTED	P	9/30/2023
1-0150	9/29/2023	CHECK	001907	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001908	SAN BENITO FIREMEN'S RELIEF &	13,196.22CR	POSTED	A	9/30/2023
1-0150	9/29/2023	CHECK	001909	MIDLAND NATIONAL LIFE INVOIDED	35.00CR	VOIDED	A	9/29/2023
1-0150	9/29/2023	CHECK	001910	YVONNE V. VALDEZ	92.31CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001911	AXA EQUITABLE C/O GREAT AMERIC	50.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001912	DE LA TORRE, JUAN A	143.65CR	POSTED	P	10/31/2023
1-0150	9/29/2023	CHECK	001913	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001914	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	001915	CARRIZALES, MATTHEW N	90.32CR	POSTED	P	10/31/2023
<b>DEPOSIT:</b>								
1-0150	9/18/2023	DEPOSIT	091823	UT REIMBURSEMENT 09/18/2023	22,953.49	POSTED	G	9/30/2023
<b>EFT:</b>								
1-0150	9/01/2023	EFT	001853	SAN BENITO POLICE OFFICERS/EMP	32.50CR	POSTED	A	9/30/2023
1-0150	9/01/2023	EFT	090123	UTILITY PR XFER 08/14-08/27/23	77,246.53	POSTED	G	9/30/2023
1-0150	9/12/2023	EFT	091223	MEDICAL CLAIMS FOR 09/05/2023	2,079.04CR	POSTED	G	9/30/2023
1-0150	9/13/2023	EFT	091323	MEDICAL CLAIMS FOR 09/11/2023	57,720.62CR	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091423	14>96 CLEAR DUE TO GF-PR 9/11	19,270.85CR	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091424	GF PR XFER 08/28-09/10/2023	333,109.84	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091425	UTILITY PR XFER 08/28-09/10/23	70,921.49	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091426	TRANSFER ERROR 09/14/2023	70,921.49CR	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	001856	SAN BENITO POLICE OFFICERS/EMP	32.50CR	POSTED	A	9/30/2023
1-0150	9/20/2023	EFT	092023	CDBG PAYROLL REIMB CK 1044	8,614.50	POSTED	G	9/30/2023
1-0150	9/20/2023	EFT	092024	MEDICAL CLAIMS FOR 09/18/2023	4,450.91CR	POSTED	G	9/30/2023
1-0150	9/27/2023	EFT	092723	MEDICAL CLAIMS FOR 09/18/2023	57,918.47CR	POSTED	G	9/30/2023
1-0150	9/28/2023	EFT	092823	UTILITY PR XFER 9/11-9/24/23	65,941.03	POSTED	G	9/30/2023
1-0150	9/28/2023	EFT	092824	GF PR XFER 09/11-09/24/2023	343,224.37	POSTED	G	9/30/2023
1-0150	9/28/2023	EFT	092825	14>02CLEAR DUE TO CDBG-PAYROLL	15.86CR	POSTED	G	9/30/2023
<b>INTEREST:</b>								
1-0150	9/29/2023	INTEREST	092923	TRB INTEREST SEP 2023	1,805.75	POSTED	G	9/30/2023
<b>MISCELLANEOUS:</b>								
1-0150	9/01/2023	MISC.		PAYROLL DIRECT DEPOSIT	237,417.67CR	POSTED	P	9/30/2023
1-0150	9/15/2023	MISC.		PAYROLL DIRECT DEPOSIT	239,983.79CR	POSTED	P	9/30/2023
1-0150	9/29/2023	MISC.		PAYROLL DIRECT DEPOSIT	282,363.63CR	POSTED	P	9/30/2023
1-0150	9/29/2023	MISC.	001188	DE LA TORRE, JUAN A	143.65	CLEARED	P	11/30/2023
1-0150	9/29/2023	MISC.	001418	MIDLAND NATIONAL LIFE INUNPOST	85.00	CLEARED	A	11/30/2023
1-0150	9/29/2023	MISC.	001909	MIDLAND NATIONAL LIFE INVOIDED	35.00	VOIDED	A	9/29/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:				73,229.60CR
				DEPOSIT	TOTAL:				22,953.49
				INTEREST	TOTAL:				1,805.75
				MISCELLANEOUS	TOTAL:				759,501.44CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				686,615.52
				BANK-DRAFT	TOTAL:				328,249.91CR
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:				73,229.60CR
				DEPOSIT	TOTAL:				22,953.49
				INTEREST	TOTAL:				1,805.75
				MISCELLANEOUS	TOTAL:				759,501.44CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				686,615.52
				BANK-DRAFT	TOTAL:				328,249.91CR

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

CHECK:  
-----  
1-0150      9/01/2023    CHECK      001065    T-MOBLIE USA, INC.                    94.69CR    POSTED    A      9/30/2023  
1-0150      9/14/2023    CHECK      001066    PNC BANK                              847.77CR    POSTED    A      9/30/2023  
1-0150      9/22/2023    CHECK      001067    TXU ENERGY RETAIL COMPANY LLC      718.11CR    POSTED    A     10/31/2023  
1-0150      9/29/2023    CHECK      001068    T-MOBLIE USA, INC.                    118.11CR    POSTED    A     10/31/2023

DEPOSIT:  
-----  
1-0150      9/28/2023    DEPOSIT    092823    AMERICAS BEST VALUE JUN-JUL 23      6,867.56    POSTED    G      9/30/2023

EFT:  
-----  
1-0150      9/14/2023    EFT        091423    21>96CLEAR DUE TO GF-HOTEL9/11      194.62CR    POSTED    G      9/30/2023

INTEREST:  
-----  
1-0150      9/29/2023    INTEREST    092923    TRB INTEREST SEP 2023                905.25    POSTED    G      9/30/2023

TOTALS FOR ACCOUNT 1-0150  
CHECK                    TOTAL:                    1,778.68CR  
DEPOSIT                  TOTAL:                    6,867.56  
INTEREST                 TOTAL:                    905.25  
MISCELLANEOUS          TOTAL:                    0.00  
SERVICE CHARGE        TOTAL:                    0.00  
EFT                        TOTAL:                    194.62CR  
BANK-DRAFT              TOTAL:                    0.00

TOTALS FOR HOTEL/MOTEL TAX  
CHECK                    TOTAL:                    1,778.68CR  
DEPOSIT                  TOTAL:                    6,867.56  
INTEREST                 TOTAL:                    905.25  
MISCELLANEOUS          TOTAL:                    0.00  
SERVICE CHARGE        TOTAL:                    0.00  
EFT                        TOTAL:                    194.62CR  
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: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/14/2023	CHECK	001035	T-MOBLIE USA, INC.	629.92CR	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	001036	PNC BANK	91.87CR	POSTED	A	9/30/2023
1-0150	9/29/2023	CHECK	001037	T-MOBLIE USA, INC.	649.92CR	POSTED	A	10/31/2023
DEPOSIT:								
1-0150	9/29/2023	DEPOSIT	092923	DOJ TREAS 20-DEA-668969	1,228.50	POSTED	G	9/30/2023
1-0150	9/29/2023	DEPOSIT	092924	DOJ TREAS 20-DEA-669945	1,700.74	POSTED	G	9/30/2023
1-0150	9/29/2023	DEPOSIT	092925	GALLS-4 BALLISTIC SHIELDS	27,975.18	POSTED	G	9/30/2023
INTEREST:								
1-0150	9/29/2023	INTEREST	092923	TRB INTEREST SEP 2023	1,055.29	POSTED	G	9/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	1,371.71CR
DEPOSIT	TOTAL:	30,904.42
INTEREST	TOTAL:	1,055.29
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	1,371.71CR
DEPOSIT	TOTAL:	30,904.42
INTEREST	TOTAL:	1,055.29
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/26/2023	CHECK	001021	ANDREW LUNA	50.00CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0150	9/29/2023	INTEREST	092923	TRB INTEREST SEP 2023	20.60	POSTED	G	9/30/2023
MISCELLANEOUS:								
1-0150	9/22/2023	MISC.	001015	ANDREW LUNA UNPOST	50.00	POSTED	A	9/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	50.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	20.60		
				MISCELLANEOUS	TOTAL:	50.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:	50.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	20.60		
				MISCELLANEOUS	TOTAL:	50.00		
				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: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

EFT: -----  
1-0150            9/14/2023 EFT            091423    ROSALINDA RODRIGUEZ DONATION            2,500.00    POSTED    G        9/30/2023

INTEREST: -----  
1-0150            9/29/2023 INTEREST    092923    TRB INTEREST SEP 2023                    218.96    POSTED    G        9/30/2023

TOTALS FOR ACCOUNT 1-0150  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            218.96  
MISCELLANEOUS   TOTAL:            0.00  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            2,500.00  
BANK-DRAFT      TOTAL:            0.00

TOTALS FOR VETERANS MEMORIAL FUND  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            218.96  
MISCELLANEOUS   TOTAL:            0.00  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            2,500.00  
BANK-DRAFT      TOTAL:            0.00

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 9/01/2023 THRU 9/30/2023

ACCOUNT: 1-0150 TRB CASH SPECIAL INVEST-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST:								
1-0150	9/29/2023	INTEREST	092923	TRB INTEREST SEP 2023	478.99	POSTED	G	9/30/2023

TOTALS FOR ACCOUNT 1-0150					CHECK	TOTAL:	0.00	
					DEPOSIT	TOTAL:	0.00	
					INTEREST	TOTAL:	478.99	
					MISCELLANEOUS	TOTAL:	0.00	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	0.00	
					BANK-DRAFT	TOTAL:	0.00	

TOTALS FOR STATE FORFEITURE					CHECK	TOTAL:	0.00	
					DEPOSIT	TOTAL:	0.00	
					INTEREST	TOTAL:	478.99	
					MISCELLANEOUS	TOTAL:	0.00	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	0.00	
					BANK-DRAFT	TOTAL:	0.00	

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	9/29/2023	INTEREST	092923	TRB INTEREST SEP 2023	260.59	POSTED	G	9/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	260.59		
				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:	260.59		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 41 - DISASTER RECOVERY FUND

CHECK DATE: 9/01/2023 THRU 9/30/2023

ACCOUNT: 1-0150 TRB CASH EMERGENCY MANAGEMENT

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/14/2023	CHECK	001043	PNC BANK	220.60CR	POSTED	A	9/30/2023
EFT:								
1-0150	9/14/2023	EFT	091423	41>96 CLEAR DUE TO GF-EMF 9/11	2.19CR	POSTED	G	9/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	220.60CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2.19CR		
				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: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0160	9/01/2023	CHECK	001015	AIRCOOL TECH - ACT CORP	38,295.00CR	POSTED	A	9/30/2023
INTEREST:								
1-0160	9/29/2023	INTEREST	092923	TRB INTEREST SEP 2023	1,075.73	POSTED	G	9/30/2023
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	38,295.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,075.73		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISASTER RECOVERY FUND				CHECK	TOTAL:	38,515.60CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,075.73		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2.19CR		
				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: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	9/05/2023	DEPOSIT		PAYMENT	1,633.15	POSTED	R	9/30/2023
1-0150	9/12/2023	DEPOSIT		VERONICA AGUILAR PAYMENT	3,400.00	POSTED	R	9/30/2023
<b>INTEREST:</b>								
1-0150	9/29/2023	INTEREST	092923	TRB INTEREST SEP 2023	2,962.74	POSTED	G	9/30/2023
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			5,033.15
				INTEREST	TOTAL:			2,962.74
				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:			5,033.15
				INTEREST	TOTAL:			2,962.74
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	9/29/2023	INTEREST	092923	TRB INTEREST SEP 2023	9,371.46	POSTED	G	9/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			9,371.46
				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:			9,371.46
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----  
1-0150            9/15/2023    CHECK        000023    CITY OF SAN BENITO                    22,953.49CR    POSTED    A        9/30/2023

INTEREST: -----  
1-0150            9/29/2023    INTEREST    092923    TRB INTEREST SEP 2023                240.93        POSTED    G        9/30/2023

TOTALS FOR ACCOUNT 1-0150  
CHECK            TOTAL:            22,953.49CR  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            240.93  
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:            22,953.49CR  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            240.93  
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: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

INTEREST:  
-----  
1-0105            9/29/2023    INTEREST    092923    TRB MM#0500 INT SEP 2023                    35,344.05    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            35,344.05  
MISCELLANEOUS   TOTAL:            0.00  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            0.00  
BANK-DRAFT      TOTAL:            0.00

TOTALS FOR TX REGIONAL

CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            35,344.05  
MISCELLANEOUS   TOTAL:            0.00  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            0.00  
BANK-DRAFT      TOTAL:            0.00

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/01/2023	CHECK	005373	A CLEAN PORTOCO	80.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005374	ALLEGRA	186.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005375	ASCENSION PRINT & CONSULTING	575.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005376	B & C CAR WASH	93.75CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005377	BLACKOUT WINDOW TINT	240.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005378	BOSWELL ELLIFF FORD	51.71CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005379	BRIDGESTONE RETAIL OPERATIONS,	572.07CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005380	CAP FLEET UPFITTERS, LLC	16,642.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005381	DEALERS ELECTRICAL SUPPLY	470.53CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005382	DELTA SPECIALTY SIGNS & SUPPL	991.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005383	DOGGETT FREIGHTLINER OF SOUTH	2,830.81CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005384	DOGGETT HEAVY MACHINERY SERVIC	66,024.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005385	EMERGENCY MEDICAL PRODUCTS, IN	424.48CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005386	GRAJALES TIRE SHOP	12.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005387	GULF COAST PAPER CO. INC.	216.88CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005388	INGRAM LIBRARY SERVICES, INC.	1,099.26CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005389	INTERNAL CONTROL SYSTEMS	2,482.50CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005390	INTERNATIONAL CODE COUNCIL	383.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005391	J & J TIRE & AUTO	438.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005392	J. MAYA DESIGNS AND GRAPHICS L	202.50CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005393	JOHNNY'S TRUE VALUE	70.41CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005394	JOHNSTONE SUPPLY OF LA FERIA	285.61CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005395	KRONOS SAASHR, INC.	26.87CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005396	LEXISNEXIS RISK SOLUTIONS FL,	400.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005397	LINEBARGER GOGGAN BLAIR & SAMP	4,096.95CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005398	LUBE MASTERS	392.53CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005399	MCCOY'S BUILDINGS SUPPLY	84.96CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005400	NUECES POWER EQUIPMENT	1,145.58CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005401	O'REILLY AUTOMOTIVE, INC.	271.59CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005402	ONE STOP PEST CONTROL	1,307.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005403	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005404	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005405	PF SAFETY & INDUSTRIAL SUPPLIE	180.00CR	POSTED	A	10/31/2023
1-0150	9/01/2023	CHECK	005406	PRUNEDA TECH SERVICE	308.95CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005407	RAMIREZ GARAGE DOORS	6,000.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005408	RANDY O NAJERA	104.99CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005409	REYMUNDO PEDRAZA	50.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005410	RICARDO GONZALES	50.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005411	SAN BENITO NEWS	330.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005412	SAN BENITO NEWS	330.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005413	SHERWIN WILLIAMS	96.94CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005414	SHI GOVERNMENT SOLUTIONS, INC.	5,649.45CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005415	T-MOBLIE USA, INC.	1,523.96CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005416	TEJAS RENTAL & SALES	1,027.30CR	POSTED	A	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/01/2023	CHECK	005417	TOPS THE OUTDOOR POWER STORE	1,283.79CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005418	TYLER TECHNOLOGIES, INC.	5,623.71CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005419	VALLEY VIEW CONSULTING, L.L.C.	8,699.44CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005420	WAL-MART COMMUNITY/GECRB	8.14CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005421	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005422	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005423	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005424	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005425	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	005426	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2023
1-0150	9/08/2023	CHECK	005427	HECTOR LOPEZ	50.00CR	POSTED	A	9/30/2023
1-0150	9/11/2023	CHECK	005428	JUAN JOSE BOCANEGRA	90.00CR	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	005429	PNC BANK	39,960.04CR	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	005430	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	005431	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	005432	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	005433	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	005434	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	005435	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	005436	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	005437	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	005438	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	005439	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005440	ABEL MARTINEZ	130.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005441	ADVANCE AUTO PARTS	37.50CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005442	ALAMO IRON WORKS	341.40CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005443	ANIMAL CARE EQUIPMENT & SERVIC	238.68CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005444	AT&T LONG DISTANCE	1,465.80CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005445	AUTOMATED LOGIC CONTRACTING SE	515.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005446	B & H FOTO & ELECTRONICS CORP.	729.78CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005447	BARRIENTOS PLUMBING	4,900.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005448	BELL FENCE SUPPLY	2,859.88CR	POSTED	A	10/31/2023
1-0150	9/15/2023	CHECK	005449	BLG MANAGEMENT,LLC	3,000.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005450	BOSWELL ELLIFF FORD	103.42CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005451	BRIDGESTONE RETAIL OPERATIONS,	581.80CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005452	BRODART CO.	140.95CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005453	CC DISTRIBUTORS, INC.	1,176.40CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005454	CENTRAL PLUMBING & ELECTRIC SU	1,086.21CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005455	CENTRAL READY MIX CONCRETE COM	715.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005456	CHUY'S CUSTOM SPORTS	60.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005457	COASTAL EVENT RENTALS, LLC	1,255.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005458	D-TRONICS INC.	75.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005459	DOGGETT FREIGHTLINER OF SOUTH	1,661.72CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005460	DOWNTOWN DECORATIONS, INC.	9,396.80CR	POSTED	A	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	9/15/2023	CHECK	005461	ELLIFF MOTORS HGN, LTD.	7,375.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005462	ENVISIONWARE, INC.	725.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005463	FRONTERA MATERIALS, INC	22,508.56CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005464	GOODE ELECTRIC COMPANY	1,215.51CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005465	GRAJALES TIRE SHOP	56.00CR	OUTSTND	A	0/00/0000
1-0150	9/15/2023	CHECK	005466	J & J TIRE & AUTO	145.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005467	J. MAYA DESIGNS AND GRAPHICS L	811.25CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005468	JOHNSTONE SUPPLY OF LA FERIA	1,738.64CR	POSTED	A	10/31/2023
1-0150	9/15/2023	CHECK	005469	KRONOS SAASHR, INC.	11.79CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005470	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005471	MAGIC VALLEY ELECTRIC COOPERAT	352.28CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005472	MAVERICK INDUSTRIAL SERVICES,	250.78CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005473	O'REILLY AUTOMOTIVE, INC.	187.31CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005474	ONE STOP PEST CONTROL	43.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005475	PICO PROPANE AND FUELS	8,900.22CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005476	RAMIREZ GARAGE DOORS	3,837.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005477	RENE GONZALEZ	35.99CR	POSTED	A	10/31/2023
1-0150	9/15/2023	CHECK	005478	RIO ELEVATOR INC	500.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005479	RTR KIDS RUGS	429.95CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005480	RUDY RODRIGUEZ	180.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005481	SAN BENITO NEWS	264.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005482	SAN BENITO NEWS	264.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005483	SAN BENITO NEWS	330.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005484	SCHAEFFER MFG. CO. #551-17	540.34CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005485	SIDDONS MARTIN EMERGENCY GROUP	3,074.48CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005486	SMARTCOM TELEPHONE, LLC	1,459.33CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005487	SMITH SECURITY GROUP, LLC	104.85CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005488	TERRY L. GREEN & ASSOCIATES, I	5,105.00CR	POSTED	A	10/31/2023
1-0150	9/15/2023	CHECK	005489	THOMSON REUTERS - WEST	401.71CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005490	TML INTERGOVERNMENTAL RISK POO	41,963.49CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005491	TOSHIBA BUSINESS SOLUTIONS, US	347.69CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005492	UBEO LLC	153.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005493	UNIFIRST HOLDINGS, L.P.	128.03CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005494	UNITED REFRIGERATION, INC.	1,945.79CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	005495	WAL-MART COMMUNITY/GEGRB	9.62CR	POSTED	A	9/30/2023
1-0150	9/20/2023	CHECK	005496	BLG MANAGEMENT,LLC	3,000.00CR	POSTED	A	9/30/2023
1-0150	9/20/2023	CHECK	005497	BLG-AVL	2,000.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005498	STEPHANIE SARRIONANDIA	5,000.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005499	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005500	ABEL MARTINEZ	290.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005501	ACEVEDO'S AUTO SERVICE	140.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005502	ADT COMMERCIAL	564.22CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005503	ALEJANDRO CAMPOS	750.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005504	ALLEGRA	275.00CR	POSTED	A	9/30/2023

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

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STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	9/22/2023	CHECK	005505	BARRIENTOS PLUMBING	646.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005506	BARRIENTOS TIRES LLC	6.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005507	BLADES GROUP LLC	1,054.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005508	BLG MANAGEMENT,LLC	6,000.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005509	BLG MANAGEMENT,LLC	4,500.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005510	BLG MANAGEMENT,LLC	3,500.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005511	BLG MANAGEMENT,LLC	2,500.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005512	BLG-AVL	4,000.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005513	BOSWELL ELLIFF FORD	149.42CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005514	BRIDGESTONE RETAIL OPERATIONS,	585.52CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005515	CAMERON COUNTY CLERK	164.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005516	CASCO INDUSTRIES INC.	278.84CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005517	CC DISTRIBUTORS, INC.	393.10CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005518	CENTRAL READY MIX CONCRETE COM	1,950.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005519	CHEMTEK, INC	1,675.37CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005520	COLLABORATIVE SUMMER LIBRARY P	576.39CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005521	CULLIGAN WATER OF THE RIO GRAN	143.89CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005522	DENTON NAVARRO ROCHA BERNAL HY	1,007.50CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005523	DOGGETT FREIGHTLINER OF SOUTH	1,722.47CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005524	DOWNTOWN DECORATIONS, INC.	4,271.66CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005525	ENTERPRISE AIR CONDITIONING &	6,104.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005526	GEORGE MARTINEZ	2,100.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005527	GRAJALES TIRE SHOP	47.00CR	OUTSTND	A	0/00/0000
1-0150	9/22/2023	CHECK	005528	GRANICUS LLC	1,575.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005529	GT DISTRIBUTORS, INC.	643.50CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005530	HOLDEN SECURITY & STORM SHUTTE	425.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005531	J & J TIRE & AUTO	469.98CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005532	J. MAYA DESIGNS AND GRAPHICS L	225.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005533	JF PETROLEUM GROUP	323.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005534	JOHNSTONE SUPPLY OF LA FERIA	9,318.01CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005535	JUAN JOSE BOCANEGRA	30.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005536	KARINA KEEN	67.52CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005537	LA CASA DE LAS FLORES	65.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005538	LAURA ANN MERCADO	91.67CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005539	LIZA GONZALES	50.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005540	M & S FENCE AND WELDING REPAIR	185.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005541	MCCOY'S BUILDINGS SUPPLY	1,076.97CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005542	MICHAEL LIMON	586.16CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005543	NUECES POWER EQUIPMENT	1,128.62CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005544	O'REILLY AUTOMOTIVE, INC.	169.52CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005545	PICO PROPANE AND FUELS	13,846.91CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005546	PINKERMAN PSYCHOLOGICAL SERVIC	375.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005547	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005548	PITNY BOWES BANK INC RESERV AC	3,000.00CR	POSTED	A	10/31/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0150	9/22/2023	CHECK	005549	PUEBLO TIRES AND SERVICE	353.96CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005550	QUIPCO GLOBAL INC	950.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005551	RGV PARTY RENTALS LLC	2,472.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005552	RICHARD GARCIA	300.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005553	RUDY RODRIGUEZ	360.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005554	SAN BENITO NEWS	360.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005555	SANTIAGO ARMANDO CASTILLO	750.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005556	SMITH SECURITY GROUP, LLC	104.85CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005557	STITCH GALLERY	312.94CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005558	T-MOBLIE USA, INC.	503.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005559	TELE-PRO COMMUNICATIONS	252.50CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005560	TOSHIBA BUSINESS SOLUTIONS, US	8,600.56CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005561	TXU ENERGY RETAIL COMPANY LLC	16,819.72CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005562	UNIFIRST HOLDINGS, L.P.	1,059.32CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005563	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	005564	USA BLUEBOOK	534.32CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	005565	WAL-MART COMMUNITY/GECRB	7.08CR	POSTED	A	10/31/2023
1-0150	9/28/2023	CHECK	005566	CAROL LYNN SANCHEZ	847.05CR	POSTED	A	10/31/2023
1-0150	9/28/2023	CHECK	005567	DEBORAH A. MORALES	160.00CR	POSTED	A	10/31/2023
1-0150	9/28/2023	CHECK	005568	PEDRO A. GALVAN	160.00CR	CLEARED	A	11/30/2023
1-0150	9/28/2023	CHECK	005569	RICARDO "RICK" GUERRA	847.05CR	POSTED	A	10/31/2023
1-0150	9/28/2023	CHECK	005570	TOM W. GOODMAN	847.05CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005571	BLG MANAGEMENT, LLC	3,000.00CR	POSTED	A	9/30/2023
1-0150	9/29/2023	CHECK	005572	BLG MANAGEMENT, LLC	3,000.00CR	POSTED	A	9/30/2023
1-0150	9/29/2023	CHECK	005573	A CLEAN PORTOCO	80.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005574	ADAN GONZALEZ JR	65.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005575	ARRIANNA SOTO	98.30CR	OUTSTND	A	0/00/0000
1-0150	9/29/2023	CHECK	005576	B & C CAR WASH	123.75CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005577	BOSWELL ELLIFF FORD	51.71CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005578	BOUND TO STAY BOUND BOOKS, INC	529.26CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005579	CAMERON COUNTY CLERK	40.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005580	CC DISTRIBUTORS, INC.	263.60CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005581	CENTRAL READY MIX CONCRETE COM	1,690.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005582	CHUY'S CUSTOM SPORTS	160.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005583	CITY OF BROWNSVILLE	36.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005584	COASTAL EVENT RENTALS, LLC	4,550.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005585	CPS HUMAN RESOURCE CONSULTING	747.50CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005586	DEPARTMENT OF INFORMATION RESO	11,699.70CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005587	DOGGETT FREIGHTLINER OF SOUTH	4,262.84CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005588	FRONTERA MATERIALS, INC	70,889.05CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005589	GALLS, LLC	5,915.06CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005590	GOODE ELECTRIC COMPANY	662.10CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005591	GRAJALES TIRE SHOP	62.00CR	OUTSTND	A	0/00/0000
1-0150	9/29/2023	CHECK	005592	GRANICUS LLC	1,575.00CR	POSTED	A	10/31/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	9/29/2023	CHECK	005593	GUALBERTO TORRES	174.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005594	GULF COAST PAPER CO. INC.	269.80CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005595	HEAT SAFETY EQUIPMENT LLC.	1,687.74CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005596	INGRAM LIBRARY SERVICES, INC.	1,212.15CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005597	INTERNAL CONTROL SYSTEMS	240.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005598	IRENT SERIES LLC	2,525.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005599	J & J TIRE & AUTO	329.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005600	J. MAYA DESIGNS AND GRAPHICS L	1,608.50CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005601	JOHNSTONE SUPPLY OF LA FERIA	223.11CR	CLEARED	A	11/30/2023
1-0150	9/29/2023	CHECK	005602	JUAN CARLOS SANCHEZ	1,080.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005603	LALO'S HYDRAULIC SERVICE AND D	800.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005604	LAW OFFICE OF ALAN T. OZUNA	2,050.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005605	LEXIPOL, LLC	10,983.60CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005606	LINEBARGER GOGGAN BLAIR & SAMP	4,931.41CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005607	LOPEZ FENCE	2,375.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005608	MARES TIRES	80.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005609	MERCURY PUBLIC AFFAIRS	6,000.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005610	MICHAEL LIMON	266.78CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005611	O'REILLY AUTOMOTIVE, INC.	1,611.22CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005612	OTC BRANDS, INC.	414.47CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005613	QUIPCO GLOBAL INC	163.49CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005614	REDDY ICE LLC	713.70CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005615	RGV CARTS	700.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005616	SAN BENITO NEWS	1,440.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005617	SAN BENITO NEWS	360.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005618	SHI GOVERNMENT SOLUTIONS, INC.	12,415.62CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005619	VOID CHECK	0.00	POSTED	A	9/30/2023
1-0150	9/29/2023	CHECK	005620	T-MOBLIE USA, INC.	2,414.37CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005621	TEXAS DEPARTMENT OF PUBLIC SAF	24.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005622	TEXAS GAS SERVICE	142.93CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005623	TEXAS SHOW DOWN BAND	200.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005624	TOSHIBA BUSINESS SOLUTIONS, US	1,120.09CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005625	TYLER TECHNOLOGIES, INC.	10,085.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005626	UNIFIRST HOLDINGS, L.P.	225.79CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005627	USA BLUEBOOK	237.20CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005628	VERONICA CASAS	48.20CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005629	VICTORIA'S SEWING BOX	145.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	005630	WAL-MART COMMUNITY/GEGRB	95.91CR	POSTED	A	10/31/2023
<b>DEPOSIT:</b>								
1-0150	9/01/2023	DEPOSIT		DAILY CASH POSTING 9/01/2023	1,619.51	POSTED	C	9/30/2023
1-0150	9/01/2023	DEPOSIT	000001	DAILY CASH POSTING 9/01/2023	48.00	POSTED	C	9/30/2023
1-0150	9/01/2023	DEPOSIT	000002	CASH RECEIPTS	1,555.00	POSTED	M	9/30/2023
1-0150	9/01/2023	DEPOSIT	000003	DAILY CASH POSTING 9/01/2023	12.75	POSTED	C	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0150	9/01/2023	DEPOSIT	000004	DAILY CASH POSTING 9/01/2023		90.06	POSTED	C	9/30/2023
1-0150	9/02/2023	DEPOSIT		DAILY CASH POSTING 9/02/2023		4.00	POSTED	C	9/30/2023
1-0150	9/02/2023	DEPOSIT	000001	DAILY CASH POSTING 9/02/2023		24.00	POSTED	C	9/30/2023
1-0150	9/03/2023	DEPOSIT		DAILY CASH POSTING 9/03/2023		147.53	POSTED	C	9/30/2023
1-0150	9/05/2023	DEPOSIT		CASH RECEIPTS		1,019.18	POSTED	M	9/30/2023
1-0150	9/05/2023	DEPOSIT	000001	CASH RECEIPTS		1,441.40	POSTED	M	9/30/2023
1-0150	9/05/2023	DEPOSIT	000002	DAILY CASH POSTING 9/05/2023		4,269.05	POSTED	C	9/30/2023
1-0150	9/05/2023	DEPOSIT	000003	DAILY CASH POSTING 9/05/2023		234.00	POSTED	C	9/30/2023
1-0150	9/05/2023	DEPOSIT	000004	CASH RECEIPTS		682.30	POSTED	M	9/30/2023
1-0150	9/05/2023	DEPOSIT	000005	DAILY CASH POSTING 9/05/2023		29.00	POSTED	C	9/30/2023
1-0150	9/05/2023	DEPOSIT	000006	DAILY CASH POSTING 9/05/2023		41.00	POSTED	C	9/30/2023
1-0150	9/05/2023	DEPOSIT	000007	DAILY CASH POSTING 9/05/2023		365.00	POSTED	C	9/30/2023
1-0150	9/05/2023	DEPOSIT	000008	DAILY CASH POSTING 9/05/2023		410.10	POSTED	C	9/30/2023
1-0150	9/06/2023	DEPOSIT		CASH RECEIPTS		991.50	POSTED	M	9/30/2023
1-0150	9/06/2023	DEPOSIT	000001	DAILY CASH POSTING 9/06/2023		839.00	POSTED	C	9/30/2023
1-0150	9/06/2023	DEPOSIT	000002	DAILY CASH POSTING 9/06/2023		50.00	POSTED	C	9/30/2023
1-0150	9/06/2023	DEPOSIT	000003	CASH RECEIPTS		821.50	POSTED	M	9/30/2023
1-0150	9/06/2023	DEPOSIT	000004	DAILY CASH POSTING 9/06/2023		30.74	POSTED	C	9/30/2023
1-0150	9/06/2023	DEPOSIT	000005	DAILY CASH POSTING 9/06/2023		11.00	POSTED	C	9/30/2023
1-0150	9/06/2023	DEPOSIT	000006	DAILY CASH POSTING 9/06/2023		65.00	POSTED	C	9/30/2023
1-0150	9/06/2023	DEPOSIT	000007	DAILY CASH POSTING 9/06/2023		715.10	POSTED	C	9/30/2023
1-0150	9/06/2023	DEPOSIT	090623	CDBG REIMBRSEMENT CK1041		40,095.93	POSTED	G	9/30/2023
1-0150	9/07/2023	DEPOSIT		CASH RECEIPTS		650.00	POSTED	M	9/30/2023
1-0150	9/07/2023	DEPOSIT	000001	DAILY CASH POSTING 9/07/2023		2,692.75	POSTED	C	9/30/2023
1-0150	9/07/2023	DEPOSIT	000002	DAILY CASH POSTING 9/07/2023		52.00	POSTED	C	9/30/2023
1-0150	9/07/2023	DEPOSIT	000003	CASH RECEIPTS		1,432.70	POSTED	M	9/30/2023
1-0150	9/07/2023	DEPOSIT	000004	DAILY CASH POSTING 9/07/2023		3.75	POSTED	C	9/30/2023
1-0150	9/07/2023	DEPOSIT	000005	DAILY CASH POSTING 9/07/2023		6.00	POSTED	C	9/30/2023
1-0150	9/07/2023	DEPOSIT	000006	DAILY CASH POSTING 9/07/2023		230.00	POSTED	C	9/30/2023
1-0150	9/07/2023	DEPOSIT	000007	DAILY CASH POSTING 9/07/2023		2,681.49	POSTED	C	9/30/2023
1-0150	9/07/2023	DEPOSIT	000008	PAYMENTDEA OVER TIME JUNE 2023		758.82	POSTED	R	9/30/2023
1-0150	9/08/2023	DEPOSIT		CASH RECEIPTS		1,184.00	POSTED	M	9/30/2023
1-0150	9/08/2023	DEPOSIT	000001	DAILY CASH POSTING 9/08/2023		966.00	POSTED	C	9/30/2023
1-0150	9/08/2023	DEPOSIT	000002	DAILY CASH POSTING 9/08/2023		23.00	POSTED	C	9/30/2023
1-0150	9/08/2023	DEPOSIT	000003	DAILY CASH POSTING 9/08/2023		10.00	POSTED	C	9/30/2023
1-0150	9/08/2023	DEPOSIT	000004	CASH RECEIPTS		1,257.20	POSTED	M	9/30/2023
1-0150	9/08/2023	DEPOSIT	000005	DAILY CASH POSTING 9/08/2023		8.00	POSTED	C	9/30/2023
1-0150	9/08/2023	DEPOSIT	000006	DAILY CASH POSTING 9/08/2023		18.00	POSTED	C	9/30/2023
1-0150	9/08/2023	DEPOSIT	000007	DAILY CASH POSTING 9/08/2023		573.59	POSTED	C	9/30/2023
1-0150	9/08/2023	DEPOSIT	090823	LOS INDIOS BRIDGE JULY 2023		16,123.00	POSTED	G	9/30/2023
1-0150	9/10/2023	DEPOSIT		DAILY CASH POSTING 9/10/2023		35.00	POSTED	C	9/30/2023
1-0150	9/11/2023	DEPOSIT		CASH RECEIPTS		904.70	POSTED	M	9/30/2023
1-0150	9/11/2023	DEPOSIT	000001	DAILY CASH POSTING 9/11/2023		544.37	POSTED	C	9/30/2023
1-0150	9/11/2023	DEPOSIT	000002	CASH RECEIPTS		1,927.00	POSTED	M	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0150	9/11/2023	DEPOSIT	000003	DAILY CASH POSTING 9/11/2023		19.00	POSTED	C	9/30/2023
1-0150	9/11/2023	DEPOSIT	000004	DAILY CASH POSTING 9/11/2023		36.00	POSTED	C	9/30/2023
1-0150	9/11/2023	DEPOSIT	000005	DAILY CASH POSTING 9/11/2023		330.00	POSTED	C	9/30/2023
1-0150	9/11/2023	DEPOSIT	000006	DAILY CASH POSTING 9/11/2023		300.09	POSTED	C	9/30/2023
1-0150	9/12/2023	DEPOSIT		CASH RECEIPTS		986.00	POSTED	M	9/30/2023
1-0150	9/12/2023	DEPOSIT	000001	CASH RECEIPTS		1,185.00	POSTED	M	9/30/2023
1-0150	9/12/2023	DEPOSIT	000002	DAILY CASH POSTING 9/12/2023		952.00	POSTED	C	9/30/2023
1-0150	9/12/2023	DEPOSIT	000003	DAILY CASH POSTING 9/12/2023		57.00	POSTED	C	9/30/2023
1-0150	9/12/2023	DEPOSIT	000004	CASH RECEIPTS		1,711.80	POSTED	M	9/30/2023
1-0150	9/12/2023	DEPOSIT	000005	DAILY CASH POSTING 9/12/2023		27.25	POSTED	C	9/30/2023
1-0150	9/12/2023	DEPOSIT	000006	DAILY CASH POSTING 9/12/2023		215.00	POSTED	C	9/30/2023
1-0150	9/12/2023	DEPOSIT	000007	DAILY CASH POSTING 9/12/2023		250.13	POSTED	C	9/30/2023
1-0150	9/13/2023	DEPOSIT		CASH RECEIPTS		430.00	POSTED	M	9/30/2023
1-0150	9/13/2023	DEPOSIT	000001	DAILY CASH POSTING 9/13/2023		819.75	POSTED	C	9/30/2023
1-0150	9/13/2023	DEPOSIT	000002	DAILY CASH POSTING 9/13/2023		29.00	POSTED	C	9/30/2023
1-0150	9/13/2023	DEPOSIT	000003	CASH RECEIPTS		80.00	POSTED	M	9/30/2023
1-0150	9/13/2023	DEPOSIT	000004	DAILY CASH POSTING 9/13/2023		12.00	POSTED	C	9/30/2023
1-0150	9/13/2023	DEPOSIT	000005	DAILY CASH POSTING 9/13/2023		669.00	POSTED	C	9/30/2023
1-0150	9/13/2023	DEPOSIT	000006	DAILY CASH POSTING 9/13/2023		320.13	POSTED	C	9/30/2023
1-0150	9/14/2023	DEPOSIT		CASH RECEIPTS		943.10	POSTED	M	9/30/2023
1-0150	9/14/2023	DEPOSIT	000001	DAILY CASH POSTING 9/14/2023		970.00	POSTED	C	9/30/2023
1-0150	9/14/2023	DEPOSIT	000002	CASH RECEIPTS		1,006.00	POSTED	M	9/30/2023
1-0150	9/14/2023	DEPOSIT	000003	DAILY CASH POSTING 9/14/2023		22.50	POSTED	C	9/30/2023
1-0150	9/14/2023	DEPOSIT	000004	DAILY CASH POSTING 9/14/2023		60.00	POSTED	C	9/30/2023
1-0150	9/14/2023	DEPOSIT	000005	DAILY CASH POSTING 9/14/2023		120.00	POSTED	C	9/30/2023
1-0150	9/14/2023	DEPOSIT	000006	DAILY CASH POSTING 9/14/2023		446.54	POSTED	C	9/30/2023
1-0150	9/15/2023	DEPOSIT		CASH RECEIPTS		145.00	POSTED	M	9/30/2023
1-0150	9/15/2023	DEPOSIT	000001	DAILY CASH POSTING 9/15/2023		650.25	POSTED	C	9/30/2023
1-0150	9/15/2023	DEPOSIT	000002	CASH RECEIPTS		1,534.60	POSTED	M	9/30/2023
1-0150	9/15/2023	DEPOSIT	000003	DAILY CASH POSTING 9/15/2023		48.00	POSTED	C	9/30/2023
1-0150	9/15/2023	DEPOSIT	000004	DAILY CASH POSTING 9/15/2023		484.80	POSTED	C	9/30/2023
1-0150	9/17/2023	DEPOSIT		DAILY CASH POSTING 9/17/2023		100.02	POSTED	C	9/30/2023
1-0150	9/18/2023	DEPOSIT		CASH RECEIPTS		355.00	POSTED	M	9/30/2023
1-0150	9/18/2023	DEPOSIT	000001	DAILY CASH POSTING 9/18/2023		456.50	POSTED	C	9/30/2023
1-0150	9/18/2023	DEPOSIT	000002	DAILY CASH POSTING 9/18/2023		148.00	POSTED	C	9/30/2023
1-0150	9/18/2023	DEPOSIT	000003	CASH RECEIPTS		2,143.00	POSTED	M	9/30/2023
1-0150	9/18/2023	DEPOSIT	000004	DAILY CASH POSTING 9/18/2023		27.50	POSTED	C	9/30/2023
1-0150	9/18/2023	DEPOSIT	000005	DAILY CASH POSTING 9/18/2023		260.00	POSTED	C	9/30/2023
1-0150	9/18/2023	DEPOSIT	000006	DAILY CASH POSTING 9/18/2023		12.00	POSTED	C	9/30/2023
1-0150	9/18/2023	DEPOSIT	000007	DAILY CASH POSTING 9/18/2023		340.04	POSTED	C	9/30/2023
1-0150	9/19/2023	DEPOSIT		CASH RECEIPTS		140.00	POSTED	M	9/30/2023
1-0150	9/19/2023	DEPOSIT	000001	CASH RECEIPTS		2,537.90	POSTED	M	9/30/2023
1-0150	9/19/2023	DEPOSIT	000002	CASH RECEIPTS		2,151.60	POSTED	M	9/30/2023
1-0150	9/19/2023	DEPOSIT	000003	DAILY CASH POSTING 9/19/2023		4,034.38	POSTED	C	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0150	9/19/2023	DEPOSIT	000004	DAILY CASH POSTING 9/19/2023		58.00	POSTED	C	9/30/2023
1-0150	9/19/2023	DEPOSIT	000005	CASH RECEIPTS		2,184.10	POSTED	M	9/30/2023
1-0150	9/19/2023	DEPOSIT	000006	DAILY CASH POSTING 9/19/2023		2.25	POSTED	C	9/30/2023
1-0150	9/19/2023	DEPOSIT	000007	DAILY CASH POSTING 9/19/2023		6.00	POSTED	C	9/30/2023
1-0150	9/19/2023	DEPOSIT	000008	DAILY CASH POSTING 9/19/2023		320.09	POSTED	C	9/30/2023
1-0150	9/19/2023	DEPOSIT	000009	DAILY CASH POSTING 9/19/2023		700.00	POSTED	C	9/30/2023
1-0150	9/19/2023	DEPOSIT	091923	TML CLAIM INV/CLAIM#192530		5,771.00	POSTED	G	9/30/2023
1-0150	9/19/2023	DEPOSIT	091924	TML CLAIM INV/CLAIM#190883		6,635.11	POSTED	G	9/30/2023
1-0150	9/20/2023	DEPOSIT		CASH RECEIPTS		235.00	POSTED	M	9/30/2023
1-0150	9/20/2023	DEPOSIT	000001	DAILY CASH POSTING 9/20/2023		483.25	POSTED	C	9/30/2023
1-0150	9/20/2023	DEPOSIT	000002	CASH RECEIPTS		929.50	POSTED	M	9/30/2023
1-0150	9/20/2023	DEPOSIT	000003	DAILY CASH POSTING 9/20/2023		85.00	POSTED	C	9/30/2023
1-0150	9/20/2023	DEPOSIT	000004	DAILY CASH POSTING 9/20/2023		18.00	POSTED	C	9/30/2023
1-0150	9/20/2023	DEPOSIT	000005	DAILY CASH POSTING 9/20/2023		304.00	POSTED	C	9/30/2023
1-0150	9/20/2023	DEPOSIT	000006	DAILY CASH POSTING 9/20/2023		446.30	POSTED	C	9/30/2023
1-0150	9/20/2023	DEPOSIT	080223	CC MERCHANT 8/1/23		534.10CR	POSTED	G	10/31/2023
1-0150	9/20/2023	DEPOSIT	080723	CC MERCHANT ERROR		450.00CR	POSTED	G	10/31/2023
1-0150	9/20/2023	DEPOSIT	082823	CC MERCHANT ERROR		545.00CR	POSTED	G	10/31/2023
1-0150	9/21/2023	DEPOSIT		DAILY CASH POSTING 9/21/2023		60.75	POSTED	C	9/30/2023
1-0150	9/21/2023	DEPOSIT	000001	DAILY CASH POSTING 9/21/2023		50.00	POSTED	C	9/30/2023
1-0150	9/21/2023	DEPOSIT	000002	CASH RECEIPTS		2,550.20	POSTED	M	9/30/2023
1-0150	9/21/2023	DEPOSIT	000003	DAILY CASH POSTING 9/21/2023		257.00	POSTED	C	9/30/2023
1-0150	9/21/2023	DEPOSIT	000004	DAILY CASH POSTING 9/21/2023		195.06	POSTED	C	9/30/2023
1-0150	9/21/2023	DEPOSIT	000005	DAILY CASH POSTING 9/21/2023		61.98	POSTED	C	9/30/2023
1-0150	9/21/2023	DEPOSIT	092123	AMER ELEC EDI PAYMENT AUG 2023		62,329.45	POSTED	G	9/30/2023
1-0150	9/22/2023	DEPOSIT		CASH RECEIPTS		475.00	POSTED	M	9/30/2023
1-0150	9/22/2023	DEPOSIT	000001	DAILY CASH POSTING 9/22/2023		76.00	POSTED	C	9/30/2023
1-0150	9/22/2023	DEPOSIT	000002	DAILY CASH POSTING 9/22/2023		200.00	POSTED	C	9/30/2023
1-0150	9/22/2023	DEPOSIT	000003	CASH RECEIPTS		420.00	POSTED	M	9/30/2023
1-0150	9/22/2023	DEPOSIT	000004	DAILY CASH POSTING 9/22/2023		17.00	POSTED	C	9/30/2023
1-0150	9/22/2023	DEPOSIT	000005	DAILY CASH POSTING 9/22/2023		370.00	POSTED	C	9/30/2023
1-0150	9/22/2023	DEPOSIT	000006	DAILY CASH POSTING 9/22/2023		235.00	POSTED	C	9/30/2023
1-0150	9/22/2023	DEPOSIT	000007	DAILY CASH POSTING 9/22/2023		10.06	POSTED	C	9/30/2023
1-0150	9/24/2023	DEPOSIT		DAILY CASH POSTING 9/24/2023		75.00	POSTED	C	9/30/2023
1-0150	9/25/2023	DEPOSIT		CASH RECEIPTS		627.00	POSTED	M	9/30/2023
1-0150	9/25/2023	DEPOSIT	000001	DAILY CASH POSTING 9/25/2023		528.50	POSTED	C	9/30/2023
1-0150	9/25/2023	DEPOSIT	000002	DAILY CASH POSTING 9/25/2023		25.00	POSTED	C	9/30/2023
1-0150	9/25/2023	DEPOSIT	000003	CASH RECEIPTS		1,717.50	POSTED	M	9/30/2023
1-0150	9/25/2023	DEPOSIT	000004	DAILY CASH POSTING 9/25/2023		23.00	POSTED	C	9/30/2023
1-0150	9/25/2023	DEPOSIT	000005	DAILY CASH POSTING 9/25/2023		9.00	POSTED	C	9/30/2023
1-0150	9/25/2023	DEPOSIT	000006	DAILY CASH POSTING 9/25/2023		24.00	POSTED	C	9/30/2023
1-0150	9/25/2023	DEPOSIT	000007	DAILY CASH POSTING 9/25/2023		40.08	POSTED	C	9/30/2023
1-0150	9/25/2023	DEPOSIT	000008	DAILY CASH POSTING 9/25/2023		120.00	POSTED	C	9/30/2023
1-0150	9/25/2023	DEPOSIT	000009	DAILY CASH POSTING 9/25/2023		240.00	POSTED	C	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	9/26/2023	DEPOSIT		CASH RECEIPTS	941.00	POSTED	M	9/30/2023
1-0150	9/26/2023	DEPOSIT	000001	CASH RECEIPTS	741.00	POSTED	M	9/30/2023
1-0150	9/26/2023	DEPOSIT	000002	DAILY CASH POSTING 9/26/2023	1,057.25	POSTED	C	9/30/2023
1-0150	9/26/2023	DEPOSIT	000003	DAILY CASH POSTING 9/26/2023	53.00	POSTED	C	9/30/2023
1-0150	9/26/2023	DEPOSIT	000004	CASH RECEIPTS	838.50	POSTED	M	9/30/2023
1-0150	9/26/2023	DEPOSIT	000005	DAILY CASH POSTING 9/26/2023	6.00	POSTED	C	9/30/2023
1-0150	9/26/2023	DEPOSIT	000006	DAILY CASH POSTING 9/26/2023	35.00	POSTED	C	9/30/2023
1-0150	9/26/2023	DEPOSIT	000007	DAILY CASH POSTING 9/26/2023	145.01	POSTED	C	9/30/2023
1-0150	9/26/2023	DEPOSIT	000008	DAILY CASH POSTING 9/26/2023	4.75	POSTED	C	9/30/2023
1-0150	9/26/2023	DEPOSIT	092623	STXMF PETTY CASH 2023	5,000.00	POSTED	G	9/30/2023
1-0150	9/27/2023	DEPOSIT		DAILY CASH POSTING 9/27/2023	577.00	POSTED	C	9/30/2023
1-0150	9/27/2023	DEPOSIT	000001	DAILY CASH POSTING 9/27/2023	35.00	POSTED	C	9/30/2023
1-0150	9/27/2023	DEPOSIT	000002	CASH RECEIPTS	302.00	POSTED	M	9/30/2023
1-0150	9/27/2023	DEPOSIT	000003	DAILY CASH POSTING 9/27/2023	67.00	POSTED	C	9/30/2023
1-0150	9/27/2023	DEPOSIT	000004	DAILY CASH POSTING 9/27/2023	395.00	POSTED	C	9/30/2023
1-0150	9/27/2023	DEPOSIT	000005	DAILY CASH POSTING 9/27/2023	325.04	POSTED	C	9/30/2023
1-0150	9/27/2023	DEPOSIT	092723	UTILITY ACCOUNTING SERV 09/23	106,808.34	POSTED	G	9/30/2023
1-0150	9/28/2023	DEPOSIT		CASH RECEIPTS	61.00	POSTED	M	9/30/2023
1-0150	9/28/2023	DEPOSIT	000001	DAILY CASH POSTING 9/28/2023	805.50	POSTED	C	9/30/2023
1-0150	9/28/2023	DEPOSIT	000002	DAILY CASH POSTING 9/28/2023	99.00	POSTED	C	9/30/2023
1-0150	9/28/2023	DEPOSIT	000003	CASH RECEIPTS	470.00	POSTED	M	9/30/2023
1-0150	9/28/2023	DEPOSIT	000004	DAILY CASH POSTING 9/28/2023	7.00	POSTED	C	9/30/2023
1-0150	9/28/2023	DEPOSIT	000005	DAILY CASH POSTING 9/28/2023	27.00	POSTED	C	10/31/2023
1-0150	9/28/2023	DEPOSIT	000006	DAILY CASH POSTING 9/28/2023	80.00	POSTED	C	10/31/2023
1-0150	9/28/2023	DEPOSIT	000007	DAILY CASH POSTING 9/28/2023	511.82	POSTED	C	10/31/2023
1-0150	9/29/2023	DEPOSIT		CASH RECEIPTS	540.00	POSTED	M	10/31/2023
1-0150	9/29/2023	DEPOSIT	000001	DAILY CASH POSTING 9/29/2023	1,739.05	POSTED	C	10/31/2023
1-0150	9/29/2023	DEPOSIT	000002	DAILY CASH POSTING 9/29/2023	162.50	POSTED	C	10/31/2023
1-0150	9/29/2023	DEPOSIT	000003	CASH RECEIPTS	425.00	POSTED	M	10/31/2023
1-0150	9/29/2023	DEPOSIT	000004	CASH RECEIPTS	1,454.10	POSTED	M	10/31/2023
1-0150	9/29/2023	DEPOSIT	000005	DAILY CASH POSTING 9/29/2023	500.81	POSTED	C	10/31/2023
1-0150	9/29/2023	DEPOSIT	000006	DAILY CASH POSTING 9/29/2023	9.00	POSTED	C	10/31/2023
1-0150	9/29/2023	DEPOSIT	000007	COLONIA LA PALMA LOT 12 BLK 19	1,000.00	POSTED	R	9/30/2023
1-0150	9/29/2023	DEPOSIT	092923	COPS FOR TOTS CODE BLACK 9/23	100.00	POSTED	G	9/30/2023
1-0150	9/29/2023	DEPOSIT	092924	COLONIA LA PALMA LT12 BLK19	313.89	POSTED	G	9/30/2023
1-0150	9/29/2023	DEPOSIT	092925	COLONIA LA PALMA LOT 12 BLK 19	526.24	POSTED	G	9/30/2023
1-0150	9/30/2023	DEPOSIT		DAILY CASH POSTING 9/30/2023	8.00	POSTED	C	10/31/2023

EFT:								
1-0150	9/01/2023	EFT	090123	PROPERTY TAXES 09/01/2023	1,293.61	POSTED	G	9/30/2023
1-0150	9/01/2023	EFT	090124	PROPERTY TAXES 09/01/2023	145.77	POSTED	G	9/30/2023
1-0150	9/01/2023	EFT	090125	CC DEPOST ERROR 8/31/23	545.00	POSTED	G	9/30/2023
1-0150	9/05/2023	EFT	090523	PROPERTY TAXES 09/05/2023	574.09	POSTED	G	9/30/2023
1-0150	9/05/2023	EFT	090524	PROPERTY TAXES 09/05/2023	64.98	POSTED	G	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	9/06/2023	EFT	090623	RICK FUENTES @ STXMF '23	3,000.00CR	POSTED	G	9/30/2023
1-0150	9/06/2023	EFT	090624	RICARDO CASTILLON @ STXMF '23	3,000.00CR	POSTED	G	9/30/2023
1-0150	9/06/2023	EFT	090625	PROPERTY TAXES 09/06/2023	1,148.57	POSTED	G	9/30/2023
1-0150	9/06/2023	EFT	090626	PROPERTY TAXES 09/06/2023	130.01	POSTED	G	9/30/2023
1-0150	9/07/2023	EFT	090723	PROPERTY TAXES 09/07/2023	947.99	POSTED	G	9/30/2023
1-0150	9/07/2023	EFT	090724	PROPERTY TAXES 09/07/2023	107.29	POSTED	G	9/30/2023
1-0150	9/08/2023	EFT	090823	PROPERTY TAXES 09/08/2023	2,881.75	POSTED	G	9/30/2023
1-0150	9/08/2023	EFT	090824	PROPERTY TAXES 09/08/2023	325.74	POSTED	G	9/30/2023
1-0150	9/11/2023	EFT	091123	PROPERTY TAXES 09/11/2023	3,341.78	POSTED	G	9/30/2023
1-0150	9/11/2023	EFT	091124	PROPERTY TAXES 09/11/2023	375.47	POSTED	G	9/30/2023
1-0150	9/11/2023	EFT	091125	TSYS LIBRARY DISCOUNT SEP 2023	58.91CR	POSTED	G	9/30/2023
1-0150	9/12/2023	EFT	091223	ANALYSIS CHARGES AUG 2023	377.60CR	POSTED	G	9/30/2023
1-0150	9/12/2023	EFT	091224	CC ERROR 09/13/2023	0.06CR	POSTED	G	9/30/2023
1-0150	9/13/2023	EFT	091323	PROPERTY TAXES 09/13/2023	1,608.33	POSTED	G	9/30/2023
1-0150	9/13/2023	EFT	091324	PROPERTY TAXES 09/13/2023	181.86	POSTED	G	9/30/2023
1-0150	9/13/2023	EFT	091325	12>96 CLEAR DUE TO GF-EDC 9/14	1,244.23	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091423	PROPERTY TAXES 09/14/2023	1,939.41	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091424	PROPERTY TAXES 09/14/2023	215.07	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091425	10>96 CLEAR DUE TO GF-FIRE9/7	52.13	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091426	96>02 CLEAR DUE TO CDBG-GF9/13	1.02CR	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091427	14>96 CLEAR DUE TO GF-PR 9/11	19,270.85	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091428	21>96CLEAR DUE TO GF-HOTEL9/11	194.62	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091429	GF PR XFER 08/28-09/10/2023	333,109.84CR	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091430	41>96 CLEAR DUE TO GF-EMF 9/11	2.19	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091431	TRANSFER ERROR 09/14/2023	70,921.49	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	001854	DAVID GARZA	1,375.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	EFT	001855	NOE ALANIZ JR.	1,250.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	EFT	081523	SALES TAX RECEIVED JULY 2023	564,133.89	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	081524	SALES TAX RECEIVED JULY 2023	141,033.47CR	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	091523	PROPERTY TAXES 09/15/2023	1,783.68	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	091524	PROPERTY TAXES 09/15/2023	199.71	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	091525	MIXED BEVERAGE AUG 2023	2,161.67	POSTED	G	9/30/2023
1-0150	9/17/2023	EFT	091723	DAILY CC ERROR 09/17/2023	5.00CR	POSTED	G	9/30/2023
1-0150	9/18/2023	EFT	091823	REPUBLIC SERVICES 8-23	45,927.70	POSTED	G	9/30/2023
1-0150	9/19/2023	EFT	091923	PROPERTY TAXES 09/19/2023	1,192.33	POSTED	G	9/30/2023
1-0150	9/19/2023	EFT	091924	PROPERTY TAXES 09/19/2023	133.94	POSTED	G	9/30/2023
1-0150	9/25/2023	EFT	092523	EDC REIMB CK 1479 09/25/2023	27,307.26	POSTED	G	9/30/2023
1-0150	9/25/2023	EFT	092524	PROPERTY TAXES 09/25/2023	5,040.48	POSTED	G	9/30/2023
1-0150	9/25/2023	EFT	092525	PROPERTY TAXES 09/25/2023	563.42	POSTED	G	9/30/2023
1-0150	9/26/2023	EFT	092623	PROPERTY TAXES 09/18-09/22/23	4,067.58	POSTED	G	9/30/2023
1-0150	9/26/2023	EFT	092624	PROPERTY TAXES 09/18-09/22/23	576.54	POSTED	G	9/30/2023
1-0150	9/26/2023	EFT	092625	STXMF BEER & ADMISSION TICKETS	8,460.00	POSTED	G	9/30/2023
1-0150	9/26/2023	EFT	092626	PROPERTY TAXES 09/26/2023	1,147.95	POSTED	G	9/30/2023
1-0150	9/26/2023	EFT	092627	PROPERTY TAXES 09/26/2023	130.43	POSTED	G	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	9/27/2023	EFT	092723	PROPERTY TAXES 09/27/2023	1,625.22	POSTED	G	9/30/2023
1-0150	9/27/2023	EFT	092724	PROPERTY TAXES 09/27/2023	183.25	POSTED	G	9/30/2023
1-0150	9/28/2023	EFT	092823	GF PR XFER 09/11-09/24/2023	343,224.37CR	POSTED	G	9/30/2023
1-0150	9/28/2023	EFT	092824	PROPERTY TAXES 09/28/2023	958.00	POSTED	G	10/31/2023
1-0150	9/28/2023	EFT	092825	PROPERTY TAXES 09/28/2023	108.17	POSTED	G	10/31/2023
1-0150	9/29/2023	EFT	001857	DAVID GARZA	1,375.00CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	001858	NOE ALANIZ JR.	1,250.00CR	POSTED	A	9/30/2023
1-0150	9/29/2023	EFT	092923	PROPERTY TAXES 09/29/2023	5,450.51	POSTED	G	10/31/2023
1-0150	9/29/2023	EFT	092924	PROPERTY TAXES 09/29/2023	619.34	POSTED	G	10/31/2023

INTEREST:								
1-0150	9/29/2023	INTEREST	092923	TRB GF-INT GENERAL SEP 2023	11,944.69	POSTED	G	9/30/2023
1-0150	9/29/2023	INTEREST	092924	TRB GF-INTEREST TECH SEP 2023	9.87	POSTED	G	9/30/2023
1-0150	9/29/2023	INTEREST	092925	TRB GF-INT LIBRARY SEP 2023	90.06	POSTED	G	9/30/2023
1-0150	9/29/2023	INTEREST	092926	TRB GF-INT DEBT SRVC SEP 2023	5,122.13	POSTED	G	9/30/2023
1-0150	9/29/2023	INTEREST	092927	TRB GF-INT CO 2007 AP POOL 44	0.16	POSTED	G	9/30/2023
1-0150	9/29/2023	INTEREST	092928	TRB GF-INT CAP PROJECT SEP 23	135.75	POSTED	G	9/30/2023
1-0150	9/29/2023	INTEREST	092929	TRB GF-INTEREST CO 2012 50	0.03	POSTED	G	9/30/2023

MISCELLANEOUS:								
1-0150	9/01/2023	MISC.		REVERSE VOIDED CHECK	30.00CR	POSTED	G	9/30/2023
1-0150	9/06/2023	MISC.		RICK FUENTES @ STXMF '23	3,000.00	POSTED	G	9/30/2023
1-0150	9/06/2023	MISC.	000001	RICARDO CASTILLO @ STXMF '23	3,000.00	POSTED	G	9/30/2023
1-0150	9/15/2023	MISC.		CASH RECEIPTS	2,537.90CR	POSTED	G	9/30/2023
1-0150	9/19/2023	MISC.		PROPERTY TAXES 09/19/2023	1,192.33CR	POSTED	G	9/30/2023
1-0150	9/19/2023	MISC.	000001	PROPERTY TAXES 09/19/2023	133.94CR	POSTED	G	9/30/2023
1-0150	9/26/2023	MISC.	003080	WORLD BOOK, INC. UNPOST	2,349.00	POSTED	A	9/30/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	614,970.24CR
	DEPOSIT	TOTAL:	328,814.78
	INTEREST	TOTAL:	17,302.69
	MISCELLANEOUS	TOTAL:	4,454.83
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	49,776.97CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	614,970.24CR
	DEPOSIT	TOTAL:	328,814.78
	INTEREST	TOTAL:	17,302.69
	MISCELLANEOUS	TOTAL:	4,454.83
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	49,776.97CR
	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: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/01/2023	CHECK	003454	ACT PIPE & SUPPLY, INC.	245.44CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	003455	CARROT-TOP INDUSTRIES, INC.	233.94CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	003456	CHEMTRADE CHEMICALS US LLC	5,362.86CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	003457	CORE & MAIN LP	529.54CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	003458	HARLINGEN WATERWORKS SYSTEM	963.26CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	003459	HOTROD GARAGE SB, LLC	217.27CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	003460	PF SAFETY & INDUSTRIAL SUPPLIE	2,440.22CR	POSTED	A	10/31/2023
1-0150	9/01/2023	CHECK	003461	RAILROAD COMMISSION OF TEXAS	1,000.00CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	003462	T-MOBLIE USA, INC.	377.12CR	POSTED	A	9/30/2023
1-0150	9/01/2023	CHECK	003463	VALLEY VIEW CONSULTING, L.L.C.	1,623.80CR	POSTED	A	9/30/2023
1-0150	9/12/2023	CHECK	003464	U.S. POSTMASTER	828.89CR	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	003465	PNC BANK	2,658.47CR	POSTED	A	9/30/2023
1-0150	9/14/2023	CHECK	003466	VOID CHECK	0.00	CLEARED	A	11/30/2023
1-0150	9/15/2023	CHECK	003467	PNC BANK	118,268.24CR	POSTED	A	10/31/2023
1-0150	9/15/2023	CHECK	003468	PNC BANK	124,859.83CR	POSTED	A	10/31/2023
1-0150	9/15/2023	CHECK	003469	REFUND: HARO, SALVADOR/SYLVIA	75.88CR	POSTED	U	10/31/2023
1-0150	9/15/2023	CHECK	003470	REFUND: PEREZ, GAVINO	76.05CR	OUTSTND	U	0/00/0000
1-0150	9/15/2023	CHECK	003471	REFUND: BARRERA, SAUL R/ENEDIN	75.80CR	POSTED	U	9/30/2023
1-0150	9/15/2023	CHECK	003472	REFUND: GARCIA/ACEVES, MELIDA/	26.99CR	POSTED	U	9/30/2023
1-0150	9/15/2023	CHECK	003473	REFUND: LEOS, VICTORIA GUALUP	42.29CR	OUTSTND	U	0/00/0000
1-0150	9/15/2023	CHECK	003474	REFUND: FAITH REALTY & DEVELOP	77.98CR	POSTED	U	9/30/2023
1-0150	9/15/2023	CHECK	003475	REFUND: FAITH REALTY AND DEVEL	85.09CR	POSTED	U	9/30/2023
1-0150	9/15/2023	CHECK	003476	REFUND: FAITH REALTY & DEVELOP	83.68CR	POSTED	U	9/30/2023
1-0150	9/15/2023	CHECK	003477	REFUND: GONZALEZ AUTO SALES	282.60CR	POSTED	U	9/30/2023
1-0150	9/15/2023	CHECK	003478	REFUND: CUELLAR, ESMERALDA	99.45CR	OUTSTND	U	0/00/0000
1-0150	9/15/2023	CHECK	003479	REFUND: HAVEN HOMES CONSTRUCTI	83.78CR	POSTED	U	9/30/2023
1-0150	9/15/2023	CHECK	003480	REFUND: CASTRO, BLANCA ALICIA	17.62CR	POSTED	U	9/30/2023
1-0150	9/15/2023	CHECK	003481	REFUND: VALDEZ, AUSTIN NICHOLA	233.50CR	POSTED	U	9/30/2023
1-0150	9/15/2023	CHECK	003482	REFUND: MARTINEZ ELIZON, LAURA	52.60CR	POSTED	U	9/30/2023
1-0150	9/15/2023	CHECK	003483	REFUND: SILVA, JUANA M. LEAL	103.64CR	OUTSTND	U	0/00/0000
1-0150	9/15/2023	CHECK	003484	REFUND: PAREDES, ADA LETICIA	211.82CR	POSTED	U	10/31/2023
1-0150	9/15/2023	CHECK	003485	REFUND: CANTU, MARIA HILARIA	221.83CR	POSTED	U	9/30/2023
1-0150	9/15/2023	CHECK	003486	REFUND: GARZA, ERNESTO JR	190.77CR	POSTED	U	10/31/2023
1-0150	9/15/2023	CHECK	003487	AGUAWORKS PIPE & SUPPLY, LLC.	3,307.97CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	003488	ALAMO IRON WORKS	39.48CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	003489	ANA-LAB CORPORATION	135.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	003490	AT&T LONG DISTANCE	278.02CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	003491	AUTO ZONE	152.99CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	003492	BARRIENTOS TIRES LLC	16.00CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	003493	CAMERON COUNTY IRRIGATION DIST	23,974.65CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	003494	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	003495	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2023
1-0150	9/15/2023	CHECK	003496	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	003497	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2023

12/27/2023 9:40 AM  
 COMPANY: 97 - CONS CASH-UTILITIES  
 ACCOUNT: 1-0150 TRB CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 35  
 CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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1-0150	9/15/2023	CHECK	003500	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2023	
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1-0150	9/15/2023	CHECK	003503	CITY OF SAN BENITO	45,927.70CR	POSTED	A	9/30/2023	
1-0150	9/15/2023	CHECK	003504	CORE & MAIN LP	12,330.82CR	POSTED	A	9/30/2023	
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1-0150	9/15/2023	CHECK	003511	INTERNATIONAL MACHINE SHOP	7,750.00CR	POSTED	A	9/30/2023	
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1-0150	9/15/2023	CHECK	003513	JCS INDUSTRIES, INC.	4,732.86CR	POSTED	A	10/31/2023	
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1-0150	9/15/2023	CHECK	003524	TEXAS811	189.05CR	POSTED	A	9/30/2023	
1-0150	9/15/2023	CHECK	003525	UNIFIRST HOLDINGS, L.P.	363.50CR	POSTED	A	9/30/2023	
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	1-0150	9/22/2023	CHECK	003532	REFUND: TREVINO, MARCOS R	58.70CR	OUTSTND	U	0/00/0000
	1-0150	9/22/2023	CHECK	003533	REFUND: PINA III, ADAN	80.93CR	POSTED	U	9/30/2023
	1-0150	9/22/2023	CHECK	003534	REFUND: BROWN, EARL O/CYNTHIA	205.83CR	POSTED	U	9/30/2023
	1-0150	9/22/2023	CHECK	003535	REFUND: MARTINEZ/DELGAD, JUAN	190.15CR	POSTED	U	9/30/2023
	1-0150	9/22/2023	CHECK	003536	REFUND: TREJO-TREVINO, LUZ BEL	96.56CR	CLEARED	U	11/30/2023
	1-0150	9/22/2023	CHECK	003537	REFUND: IBARRA, VIRDIANA HURTA	225.16CR	POSTED	U	10/31/2023
	1-0150	9/22/2023	CHECK	003538	REFUND: HERNANDEZ, ADELAIDA	34.29CR	POSTED	U	10/31/2023
	1-0150	9/22/2023	CHECK	003539	REFUND: TICE, LUDIVINA L	88.36CR	POSTED	U	10/31/2023
	1-0150	9/22/2023	CHECK	003540	ACT PIPE & SUPPLY, INC.	920.40CR	POSTED	A	9/30/2023
	1-0150	9/22/2023	CHECK	003541	AGUAWORKS PIPE & SUPPLY, LLC.	638.51CR	POSTED	A	9/30/2023
	1-0150	9/22/2023	CHECK	003542	CHEMTRADE CHEMICALS US LLC	11,668.45CR	POSTED	A	10/31/2023

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-0150	9/22/2023	CHECK	003545	DSHS CENTRAL LAB MC2004	334.38CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	003546	DSHS CENTRAL LAB MC2004	227.00CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	003547	GOODE ELECTRIC COMPANY	3,737.60CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	003548	HOTROD GARAGE SB, LLC	312.75CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	003549	INTERNATIONAL MACHINE SHOP	14,300.00CR	POSTED	A	10/31/2023
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1-0150	9/22/2023	CHECK	003552	PITNEY BOWES GLOBAL FINANCIAL	763.79CR	POSTED	A	10/31/2023
1-0150	9/22/2023	CHECK	003553	PROBILLING & FUNDING SERVICE	73.28CR	POSTED	A	10/31/2023
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1-0150	9/22/2023	CHECK	003557	ANA-LAB	247.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	003558	TOPS THE OUTDOOR POWER STORE	550.12CR	POSTED	A	9/30/2023
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1-0150	9/27/2023	CHECK	003561	REFUND: CHAPA, THOMAS	104.46CR	POSTED	U	10/31/2023
1-0150	9/29/2023	CHECK	003562	REFUND: RUIZ/GALLEGOS, JUAN/MA	35.15CR	POSTED	U	10/31/2023
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1-0150	9/29/2023	CHECK	003564	REFUND: BELLO, PRISCILLA/ JOAQ	126.16CR	POSTED	U	10/31/2023
1-0150	9/29/2023	CHECK	003565	REFUND: SALAZAR BALLEZA, MIRIA	142.05CR	POSTED	U	10/31/2023
1-0150	9/29/2023	CHECK	003566	REFUND: PONCE AGUIRRE, ERENDID	173.22CR	POSTED	U	10/31/2023
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1-0150	9/29/2023	CHECK	003568	REFUND: CAMPEROS DEVELOPMENT L	77.20CR	CLEARED	U	11/30/2023
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1-0150	9/29/2023	CHECK	003570	AGUAWORKS PIPE & SUPPLY, LLC.	978.46CR	POSTED	A	10/31/2023
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1-0150	9/29/2023	CHECK	003576	FRONTERA MATERIALS, INC	7,452.44CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	003577	GOODE ELECTRIC COMPANY	95.00CR	POSTED	A	10/31/2023
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1-0150	9/29/2023	CHECK	003579	J & J TIRE & AUTO	3,586.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	003580	LEANDRO YBARRA	32.00CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	003581	LEWIS ELECTRIC MOTORS, INC.	3,546.45CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	003582	M & S FENCE AND WELDING REPAIR	750.00CR	POSTED	A	10/31/2023
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1-0150	9/29/2023	CHECK	003585	PROBILLING & FUNDING SERVICE	298.21CR	POSTED	A	10/31/2023
1-0150	9/29/2023	CHECK	003586	ANA-LAB	394.00CR	POSTED	A	10/31/2023

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	9/29/2023	CHECK	003588	ULINE, INC.	129.30CR	POSTED	A	10/31/2023
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1-0150	9/01/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	15,346.55	POSTED	U	9/30/2023
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1-0150	9/01/2023	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	9/30/2023
1-0150	9/01/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	50.00	POSTED	U	9/30/2023
1-0150	9/02/2023	DEPOSIT		DAILY CASH POSTING 9/02/2023	613.04	POSTED	C	9/30/2023
1-0150	9/03/2023	DEPOSIT		DAILY CASH POSTING 9/03/2023	204.25	POSTED	C	9/30/2023
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1-0150	9/05/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	2,842.90	POSTED	U	9/30/2023
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1-0150	9/07/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,206.24	POSTED	U	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
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STATEMENT: 0/00/0000 THRU 99/99/9999  
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AMOUNT: 0.00 THRU 999,999,999.99  
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1-0150	9/07/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	5,732.07	POSTED	U	9/30/2023
1-0150	9/07/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	4,895.28	POSTED	U	9/30/2023
1-0150	9/08/2023	DEPOSIT		DAILY PAYMENT POSTING	1,442.44	POSTED	U	9/30/2023
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1-0150	9/08/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	288.40	POSTED	U	9/30/2023
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1-0150	9/10/2023	DEPOSIT		DAILY PAYMENT POSTING	1,746.44	POSTED	U	9/30/2023
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1-0150	9/11/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,432.04	POSTED	U	9/30/2023
1-0150	9/11/2023	DEPOSIT	000005	DAILY CASH POSTING 9/11/2023	6,479.89	POSTED	C	9/30/2023
1-0150	9/11/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	42.14	POSTED	U	9/30/2023
1-0150	9/12/2023	DEPOSIT		DAILY PAYMENT POSTING	876.21	POSTED	U	9/30/2023
1-0150	9/12/2023	DEPOSIT	000001	DAILY CASH POSTING 9/12/2023	10,840.65	POSTED	C	9/30/2023
1-0150	9/12/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	6,924.41	POSTED	U	9/30/2023
1-0150	9/12/2023	DEPOSIT	000003	DAILY CASH POSTING 9/12/2023	1,216.11	POSTED	C	9/30/2023
1-0150	9/12/2023	DEPOSIT	000004	DAILY CASH POSTING 9/12/2023	702.25	POSTED	C	9/30/2023
1-0150	9/12/2023	DEPOSIT	000005	DAILY CASH POSTING 9/12/2023	306.74	POSTED	C	9/30/2023
1-0150	9/13/2023	DEPOSIT		DAILY PAYMENT POSTING	1,314.69	POSTED	U	9/30/2023
1-0150	9/13/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	947.05	POSTED	U	9/30/2023
1-0150	9/13/2023	DEPOSIT	000002	DAILY CASH POSTING 9/13/2023	16,579.13	POSTED	C	9/30/2023
1-0150	9/13/2023	DEPOSIT	000003	DAILY CASH POSTING 9/13/2023	2,535.56	POSTED	C	9/30/2023
1-0150	9/13/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,885.54	POSTED	U	9/30/2023
1-0150	9/13/2023	DEPOSIT	000005	DAILY CASH POSTING 9/13/2023	1,658.48	POSTED	C	9/30/2023
1-0150	9/13/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	9/30/2023
1-0150	9/14/2023	DEPOSIT		DAILY PAYMENT POSTING	20,169.55	POSTED	U	9/30/2023
1-0150	9/14/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	819.23	POSTED	U	9/30/2023
1-0150	9/14/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	116.49CR	POSTED	U	9/30/2023
1-0150	9/14/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	142.00CR	POSTED	U	9/30/2023
1-0150	9/14/2023	DEPOSIT	000004	DAILY CASH POSTING 9/14/2023	15,627.10	POSTED	C	9/30/2023
1-0150	9/14/2023	DEPOSIT	000005	DAILY CASH POSTING 9/14/2023	1,200.96	POSTED	C	9/30/2023
1-0150	9/14/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	6,952.38	POSTED	U	9/30/2023
1-0150	9/14/2023	DEPOSIT	000007	DAILY CASH POSTING 9/14/2023	3,482.33	POSTED	C	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	9/14/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	943.78	POSTED	U	9/30/2023
1-0150	9/15/2023	DEPOSIT		DRAFT POSTING	80,960.25	POSTED	U	9/30/2023
1-0150	9/15/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	87.34	POSTED	U	9/30/2023
1-0150	9/15/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	939.14	POSTED	U	9/30/2023
1-0150	9/15/2023	DEPOSIT	000003	DAILY CASH POSTING 9/15/2023	37,200.58	POSTED	C	9/30/2023
1-0150	9/15/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	18,831.31	POSTED	U	9/30/2023
1-0150	9/15/2023	DEPOSIT	000005	DAILY CASH POSTING 9/15/2023	2,409.29	POSTED	C	9/30/2023
1-0150	9/15/2023	DEPOSIT	000006	DAILY CASH POSTING 9/15/2023	5,384.49	POSTED	C	9/30/2023
1-0150	9/15/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	1,422.14	POSTED	U	9/30/2023
1-0150	9/15/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	123.92CR	POSTED	U	9/30/2023
1-0150	9/16/2023	DEPOSIT		DAILY PAYMENT POSTING	8,202.52	POSTED	U	9/30/2023
1-0150	9/17/2023	DEPOSIT		DAILY PAYMENT POSTING	1,992.12	POSTED	U	9/30/2023
1-0150	9/18/2023	DEPOSIT		DAILY PAYMENT POSTING	697.97	POSTED	U	9/30/2023
1-0150	9/18/2023	DEPOSIT	000001	DAILY CASH POSTING 9/18/2023	26,175.72	POSTED	C	9/30/2023
1-0150	9/18/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	139.63	POSTED	U	9/30/2023
1-0150	9/18/2023	DEPOSIT	000003	DAILY CASH POSTING 9/18/2023	1,245.65	POSTED	C	9/30/2023
1-0150	9/18/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	5,290.74	POSTED	U	9/30/2023
1-0150	9/18/2023	DEPOSIT	000005	DAILY CASH POSTING 9/18/2023	506.55	POSTED	C	9/30/2023
1-0150	9/19/2023	DEPOSIT		DAILY PAYMENT POSTING	1,271.87	POSTED	U	9/30/2023
1-0150	9/19/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	107.42	POSTED	U	9/30/2023
1-0150	9/19/2023	DEPOSIT	000002	DAILY CASH POSTING 9/19/2023	26,310.53	POSTED	C	9/30/2023
1-0150	9/19/2023	DEPOSIT	000003	DAILY CASH POSTING 9/19/2023	397.50	POSTED	C	9/30/2023
1-0150	9/19/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	3,649.85	POSTED	U	9/30/2023
1-0150	9/19/2023	DEPOSIT	000005	DAILY CASH POSTING 9/19/2023	944.68	POSTED	C	9/30/2023
1-0150	9/19/2023	DEPOSIT	000006	DRAFT POSTING	3,769.35	POSTED	U	9/30/2023
1-0150	9/19/2023	DEPOSIT	000007	UTILITY DEPOSIT REVERSAL	50.00CR	POSTED	U	9/30/2023
1-0150	9/19/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	50.00	POSTED	U	9/30/2023
1-0150	9/20/2023	DEPOSIT		DAILY PAYMENT POSTING	252.81	POSTED	U	9/30/2023
1-0150	9/20/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	609.41	POSTED	U	9/30/2023
1-0150	9/20/2023	DEPOSIT	000002	DAILY CASH POSTING 9/20/2023	18,971.91	POSTED	C	9/30/2023
1-0150	9/20/2023	DEPOSIT	000003	DAILY CASH POSTING 9/20/2023	943.50	POSTED	C	9/30/2023
1-0150	9/20/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	4,378.46	POSTED	U	9/30/2023
1-0150	9/20/2023	DEPOSIT	000005	DAILY CASH POSTING 9/20/2023	127.76	POSTED	C	9/30/2023
1-0150	9/20/2023	DEPOSIT	080123	CC MERCHANT ERROR	534.10	POSTED	G	10/31/2023
1-0150	9/20/2023	DEPOSIT	080723	CC MERCHANT ERROR	450.00	POSTED	G	10/31/2023
1-0150	9/20/2023	DEPOSIT	082823	CC MERCHANT ERROR	545.00	POSTED	G	10/31/2023
1-0150	9/21/2023	DEPOSIT		DAILY PAYMENT POSTING	416.74	POSTED	U	9/30/2023
1-0150	9/21/2023	DEPOSIT	000001	DAILY CASH POSTING 9/21/2023	18,406.03	POSTED	C	9/30/2023
1-0150	9/21/2023	DEPOSIT	000002	DAILY CASH POSTING 9/21/2023	1,396.64	POSTED	C	9/30/2023
1-0150	9/21/2023	DEPOSIT	000003	DAILY CASH POSTING 9/21/2023	1,314.97	POSTED	C	9/30/2023
1-0150	9/21/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,498.50	POSTED	U	9/30/2023
1-0150	9/21/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	208.71CR	POSTED	U	9/30/2023
1-0150	9/21/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	244.11	POSTED	U	9/30/2023
1-0150	9/21/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	244.11CR	POSTED	U	9/30/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	9/21/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	208.71	POSTED	U	9/30/2023
1-0150	9/22/2023	DEPOSIT		DAILY PAYMENT POSTING	2,927.44	POSTED	U	9/30/2023
1-0150	9/22/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	400.44	POSTED	U	9/30/2023
1-0150	9/22/2023	DEPOSIT	000002	DAILY CASH POSTING 9/22/2023	16,988.05	POSTED	C	9/30/2023
1-0150	9/22/2023	DEPOSIT	000003	DAILY CASH POSTING 9/22/2023	2,173.32	POSTED	C	9/30/2023
1-0150	9/22/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	8,991.26	POSTED	U	9/30/2023
1-0150	9/22/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	827.39	POSTED	U	9/30/2023
1-0150	9/22/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	86.42	POSTED	U	9/30/2023
1-0150	9/23/2023	DEPOSIT		DAILY CASH POSTING 9/23/2023	158.79	POSTED	C	9/30/2023
1-0150	9/25/2023	DEPOSIT		DRAFT POSTING	22,079.67	POSTED	U	9/30/2023
1-0150	9/25/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	5,280.16	POSTED	U	9/30/2023
1-0150	9/25/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	463.52	POSTED	U	9/30/2023
1-0150	9/25/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	2,641.58	POSTED	U	9/30/2023
1-0150	9/25/2023	DEPOSIT	000004	DAILY CASH POSTING 9/25/2023	39,305.48	POSTED	C	9/30/2023
1-0150	9/25/2023	DEPOSIT	000005	DAILY CASH POSTING 9/25/2023	3,548.97	POSTED	C	9/30/2023
1-0150	9/25/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	13,798.02	POSTED	U	9/30/2023
1-0150	9/26/2023	DEPOSIT		DAILY PAYMENT POSTING	80.00	POSTED	U	9/30/2023
1-0150	9/26/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	709.99	POSTED	U	9/30/2023
1-0150	9/26/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	85.15CR	POSTED	U	9/30/2023
1-0150	9/26/2023	DEPOSIT	000003	DAILY CASH POSTING 9/26/2023	15,455.42	POSTED	C	9/30/2023
1-0150	9/26/2023	DEPOSIT	000004	DAILY CASH POSTING 9/26/2023	745.58	POSTED	C	9/30/2023
1-0150	9/26/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	5,847.67	POSTED	U	9/30/2023
1-0150	9/26/2023	DEPOSIT	000006	DAILY CASH POSTING 9/26/2023	285.50	POSTED	C	9/30/2023
1-0150	9/26/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	1,911.99	POSTED	U	9/30/2023
1-0150	9/26/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	208.71CR	POSTED	U	9/30/2023
1-0150	9/26/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	822.44CR	POSTED	U	9/30/2023
1-0150	9/27/2023	DEPOSIT		DAILY PAYMENT POSTING	1,035.90	POSTED	U	9/30/2023
1-0150	9/27/2023	DEPOSIT	000001	DAILY CASH POSTING 9/27/2023	7,934.84	POSTED	C	9/30/2023
1-0150	9/27/2023	DEPOSIT	000002	DAILY CASH POSTING 9/27/2023	692.42	POSTED	C	9/30/2023
1-0150	9/27/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	3,717.69	POSTED	U	9/30/2023
1-0150	9/27/2023	DEPOSIT	000004	DAILY CASH POSTING 9/27/2023	386.60	POSTED	C	9/30/2023
1-0150	9/27/2023	DEPOSIT	092723	UTILITY ACCOUNTING SERV 09/23	106,808.34CR	POSTED	G	9/30/2023
1-0150	9/28/2023	DEPOSIT		DAILY PAYMENT POSTING	620.93	POSTED	U	9/30/2023
1-0150	9/28/2023	DEPOSIT	000001	DAILY CASH POSTING 9/28/2023	6,680.28	POSTED	C	9/30/2023
1-0150	9/28/2023	DEPOSIT	000002	DAILY CASH POSTING 9/28/2023	749.40	POSTED	C	9/30/2023
1-0150	9/28/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	7,234.32	POSTED	U	10/31/2023
1-0150	9/28/2023	DEPOSIT	000004	DAILY CASH POSTING 9/28/2023	139.68	POSTED	C	10/31/2023
1-0150	9/28/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	89.31CR	POSTED	U	10/31/2023
1-0150	9/28/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	9/30/2023
1-0150	9/28/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	125.13CR	POSTED	U	9/30/2023
1-0150	9/29/2023	DEPOSIT		DAILY PAYMENT POSTING	610.22	POSTED	U	9/30/2023
1-0150	9/29/2023	DEPOSIT	000001	DAILY CASH POSTING 9/29/2023	28,473.75	POSTED	C	10/31/2023
1-0150	9/29/2023	DEPOSIT	000002	DAILY CASH POSTING 9/29/2023	1,592.38	POSTED	C	10/31/2023
1-0150	9/29/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	9,342.49	POSTED	U	10/31/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	9/29/2023	DEPOSIT	000004	DAILY CASH POSTING 9/29/2023	87.34	POSTED	C	10/31/2023
1-0150	9/30/2023	DEPOSIT		DAILY PAYMENT POSTING	5,315.52	POSTED	U	10/31/2023
<b>EFT:</b>								
1-0150	9/01/2023	EFT	090123	UTILITY PR XFER 08/14-08/27/23	77,246.53CR	POSTED	G	9/30/2023
1-0150	9/01/2023	EFT	090124	CC MISC REV SEPT 01 2023	0.19	POSTED	G	9/30/2023
1-0150	9/01/2023	EFT	090125	CC DEPOST ERROR 8/31/23	545.00CR	POSTED	G	9/30/2023
1-0150	9/05/2023	EFT	090523	CC-UTIL MERCH FEES AUG 2023	30.43CR	POSTED	G	9/30/2023
1-0150	9/05/2023	EFT	090524	CC MISC REV SEPT 05 2023	0.43	POSTED	G	9/30/2023
1-0150	9/06/2023	EFT	090623	CC MISC REV SEPT 06 2023	0.10	POSTED	G	9/30/2023
1-0150	9/07/2023	EFT	090723	CC MISC REV SEPT 07 2023	0.13	POSTED	G	9/30/2023
1-0150	9/08/2023	EFT	090823	CC MISC REV SEPT 08 2023	0.06	POSTED	G	9/30/2023
1-0150	9/11/2023	EFT	091123	CC MISC REV SEPT 11 2023	0.06	POSTED	G	9/30/2023
1-0150	9/12/2023	EFT	091223	CC MISC REV SEPT 12 2023	0.08	POSTED	G	9/30/2023
1-0150	9/13/2023	EFT	091323	CC MISC REV SEPT 13 2023	0.17	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091423	UTILITY PR XFER 08/28-09/10/23	70,921.49CR	POSTED	G	9/30/2023
1-0150	9/14/2023	EFT	091424	CC MISC REV SEPT 14 2023	0.06	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	091523	CC MISC REV SEPT 15 2023	0.12	POSTED	G	9/30/2023
1-0150	9/15/2023	EFT	091524	GARBAGE SALES TAX SEP 2023	20,867.47CR	POSTED	G	9/30/2023
1-0150	9/18/2023	EFT	091823	CC MISC REV SEPT 18 2023	0.07	POSTED	G	9/30/2023
1-0150	9/19/2023	EFT	091923	CC MISC REV SEPT 19 2023	0.03	POSTED	G	9/30/2023
1-0150	9/20/2023	EFT	092023	CC MISC REV SEPT 20 2023	0.05	POSTED	G	9/30/2023
1-0150	9/21/2023	EFT	092123	CC MISC REV SEPT 21 2023	0.09	POSTED	G	9/30/2023
1-0150	9/22/2023	EFT	092223	CC MISC REV SEPT 22 2023	0.12	POSTED	G	9/30/2023
1-0150	9/25/2023	EFT	092523	CC MISC REV SEPT 25 2023	0.24	POSTED	G	9/30/2023
1-0150	9/26/2023	EFT	092623	CC MISC REV SEPT 26 2023	0.05	POSTED	G	9/30/2023
1-0150	9/27/2023	EFT	092723	CC MISC REV SEPT 27 2023	0.05	POSTED	G	9/30/2023
1-0150	9/28/2023	EFT	092823	UTILITY PR XFER 9/11-9/24/23	65,941.03CR	POSTED	G	9/30/2023
1-0150	9/28/2023	EFT	092824	CC MISC REV SEPT 28 2023	0.04	POSTED	G	9/30/2023
1-0150	9/29/2023	EFT	092923	CC MISC REV SEPT 29 2023	0.12	POSTED	G	10/31/2023
<b>INTEREST:</b>								
1-0150	9/29/2023	INTEREST	092923	TRB UTILITY INT WATER SEP 23	9,188.58	POSTED	G	9/30/2023
1-0150	9/29/2023	INTEREST	092924	TRB UTILITY INTEREST WW SEP 23	3,487.58	POSTED	G	9/30/2023
1-0150	9/29/2023	INTEREST	092925	TRB UTILITY INT SANITAT SEP 23	5,128.49	POSTED	G	9/30/2023
1-0150	9/29/2023	INTEREST	092926	TRB UTILITY INT CO SERI SEP 23	0.29	POSTED	G	9/30/2023
1-0150	9/29/2023	INTEREST	092927	TRB UTILITY INT CO SERI SEP 23	0.03	POSTED	G	9/30/2023
<b>MISCELLANEOUS:</b>								
1-0150	9/05/2023	MISC.		DAILY PAYMENT POSTING - ADJ	156.00	POSTED	G	9/30/2023
1-0150	9/05/2023	MISC.	000001	DAILY PAYMENT POSTING - ADJ	156.00	POSTED	G	9/30/2023
1-0150	9/26/2023	MISC.	001794	DSHS CENTRAL LAB MC2004 UNPOST	536.57	POSTED	A	9/30/2023
1-0150	9/29/2023	MISC.	003510	INTEGRITY TESTING, INC. UNPOST	6,657.50	POSTED	A	10/31/2023

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

CHECK DATE: 9/01/2023 THRU 9/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0150					CHECK	TOTAL:	524,111.57CR	
					DEPOSIT	TOTAL:	976,676.04	
					INTEREST	TOTAL:	17,804.97	
					MISCELLANEOUS	TOTAL:	7,506.07	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	235,549.69CR	
					BANK-DRAFT	TOTAL:	0.00	
TOTALS FOR CONS CASH-UTILITIES					CHECK	TOTAL:	524,111.57CR	
					DEPOSIT	TOTAL:	976,676.04	
					INTEREST	TOTAL:	17,804.97	
					MISCELLANEOUS	TOTAL:	7,506.07	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	235,549.69CR	
					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: 9/01/2023 THRU 9/30/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/01/2023	CHECK	001084	AMBIOTEC CIVIL ENGINEERING GRO	168,756.20CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001085	HANSON PROFESSIONAL SERVICES I	7,118.92CR	POSTED	A	9/30/2023
1-0150	9/15/2023	CHECK	001086	HANSON PROFESSIONAL SERVICES I	810.00CR	POSTED	A	9/30/2023
1-0150	9/22/2023	CHECK	001087	WESTAR CONTRUCTION INC.	93,503.75CR	CLEARED	A	10/31/2023
1-0150	9/29/2023	CHECK	001088	FERGUSON SERVICE SYSTEMS, INC	149,705.75CR	CLEARED	A	10/31/2023
1-0150	9/29/2023	CHECK	001089	SOUTHERN TRENCHLESS SOLUTIONS	143,749.57CR	CLEARED	A	10/31/2023

INTEREST:								
1-0150	9/29/2023	INTEREST	092923	TRB INTEREST SEP 2023	2,253.07	POSTED	G	9/30/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	563,644.19CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,253.07
	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:	563,644.19CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2,253.07
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00