



# CITY OF SAN BENITO

## FINANCIALS

FEBRUARY 2024

**City of San Benito  
General Fund  
Balance Sheet  
As of February 29, 2024**

	<b>February 29, 2024</b>	<b>February 28, 2023</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 6,386,497	\$ 6,179,741
<b>Investments</b>		
Veritex	4,803,432	3,059,066
Texas Regional Bank MM	-	-
Prosperity Bank MN	-	5,052,353
Texpool	-	0
East West Bank CD	5,302,002	-
Veritex CD	-	1,505,482
Texpool-Escrow	286,662	272,224
Southside	-	-
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	1,378,408	1,144,313
Sales Tax	774,834	705,610
Other	969,063	962,544
Prepaid expenses	22,434	29,470
Due from other funds	566,674	374,739
Due from component unit EDC	17,394	58,036
	<u>\$ 20,507,400</u>	<u>\$ 19,343,578</u>
<b>Total assets</b>		
	<u>\$ 20,507,400</u>	<u>\$ 19,343,578</u>
<b>LIABILITIES</b>		
Accounts payable	\$ 693,339	\$ 528,456
Accrued and other liabilities	140,684	166,400
Due to other funds	(336,127)	104,674
Due to component unit EDC	-	1,137
Deferred revenues	1,830,770	1,503,325
	<u>\$ 2,328,667</u>	<u>\$ 2,303,992</u>
<b>Total liabilities</b>		
	<u>\$ 2,328,667</u>	<u>\$ 2,303,992</u>
<b>FUND BALANCE</b>		
Nonspendable	\$ 27,372	\$ 29,470
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	600,000	-
City Projects (Equipment, Grant Payment & CCRMA)	2,008,108	-
Days in reserve, 120	4,300,000	4,200,000
Unencumbered budget balance	2,902,438	2,676,454
Unassigned Funds	8,260,815	2,400,000
Assigned	80,000	7,733,661
	<u>\$ 18,178,733</u>	<u>\$ 17,039,586</u>
<b>Total fund balance</b>		
	<u>\$ 18,178,733</u>	<u>\$ 17,039,586</u>
<b>TOTAL LIABILITIES and FUND BALANCE</b>		
	<u>\$ 20,507,400</u>	<u>\$ 19,343,578</u>

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH	3,750.00
1-0112	INVESTMENT VERITEX MM	4,803,431.75
1-0115	INVESTMENT EAST WEST BANK CD	5,302,001.55
1-0124	INVESTMENT TEXPOOL-ESCROW	286,662.32
1-0150	TRB CASH IN FUND 96 POOL	3,691,726.61
1-0151	TRB CASH LOCAL GENERAL FUND	2,673,464.17
1-0155	TRB CASH BORDER SECURITY	17,556.33
1-0200	ACCOUNTS RECEIVABLE	623,573.03
1-0201	A/R SALES TAX	774,834.21
1-0203	A/R MOWING	398,356.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,653.40
1-0208	A/R UTHSCA GRANT	9,068.88
1-0211	A/R HOTEL/MOTEL	455.40
1-0212	A/R EDC	547.74
1-0215	UNAPPLIED CREDITS (A/R)	( 112,949.68)
1-0219	POSTAGE PREPAID	3,019.74
1-0220	OFFICE SUPPLIES INVENTORY	4,817.08
1-0221	FUEL INVENTORY	14,097.58
1-0226	ALLOWANCE FOR BAD DEBTS	( 229,931.08)
1-0231	PREPAID EXPENSE	500.00
1-0240	A/R HEAVIN TRAIL	127,534.72
1-0295	A/R ARPA	94,969.16
1-0311	PROPERTY TAXES RECEIVABLE	1,418,524.97
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 40,117.23)
1-0402	DUE FROM CDBG	237,791.76
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	141,639.09
1-0405	DUE FROM WASTEWATER	109,669.92
1-0406	DUE FROM SANITATION	5,895.86
1-0410	DUE FROM FIREMEN PENSION	136.18
1-0412	DUE FROM ECONOMIC DEV. CORP	16,845.90
1-0414	DUE FROM PAYROLL	66,073.72
1-0421	DUE FROM HOTEL/MOTEL TAX	72.93
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 UTHSCA GRANT	549.48
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>20,507,399.77</u>

TOTAL ASSETS

20,507,399.77

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	492,258.10
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	103,774.58
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

ACCOUNT#                      TITLE

LIABILITIES - (CONTINUED)

2-0220	ESCROW ACCOUNT		1,089.00
2-0221	UNEARNED REV CULTURAL MUSEUM		42,500.00
2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		194.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		32.74
2-0272	COMPENS.TO VICTIMS OF CRIME		226.98
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		3.00
2-0274	CRIMINAL JUSTICE PLANNING		15.00
2-0275	STATE GENERAL REVENUE		7.50
2-0276	COMPREHENSIVE REHABILITATION		5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		17.13
2-0279	MUNICIPAL SERVICES BUREAU		54,889.44
2-0281	MUN COURT CASH/BOND CLEARING		2,240.48
2-0282	STATE JURY FEE		391.77
2-0284	TIME PAYMENT		732.61
2-0285	FUGITIVE APPREHENSION		60.66
2-0286	CONSOLIDATED COURT COSTS		37,156.05
2-0287	JUVENILE CRIME & DELINQUENCY		28.25
2-0288	CORRECTIONAL MGMT INSTITUTE		5.60
2-0289	SEAT BELT & CHILD SAFETY FINES		276.95
2-0290	STATE TRAFFIC FEE		20,001.45
2-0291	JUDICIAL FEE-STATE		497.18
2-0292	INDIGENT DEFENSE FUND		166.19
2-0293	COLLECTION FEE-LINEBARGER		24,306.14
2-0294	TLFTA1 - STATE FEE	(	1,515.72)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,921.89
2-0296	CIVIL JUSTICE FUND PAYMENT	(	4,669.26)
2-0297	CHILD SAFETY		118,086.67
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		97.67
2-0301	BOND ESCROW ACCT		1,832.00
2-0302	RENTAL USE DEPOSITS-CITY		1,750.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		7,500.00
2-0306	SALE OF SCRAP/DONATIONS		40,768.97
2-0308	ABATEMENT CLEAR		0.91
2-0309	ELECTION SIGN DEPOSITS		100.00
2-0310	DEFERRED REVENUE		1,391.79
2-0311	DEFERRED TAX REVENUE		1,326,783.35
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		164,590.77
2-0324	COPS FOR TOTS PAYABLE		14,320.34
2-0325	FIRE APPARATUS	(	88,830.28)
2-0326	CITY EVENTS		87,563.58
2-0327	FCB DONATION		5,000.00
2-0328	LOCAL TRUENCY PREV FUND		33,623.28

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0329	SALE OF SCRAP/PD RANGE	6,560.00	
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	( 356,575.47)	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0423	DUE TO SPECIAL INVESTIGATION	5,452.96	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 452,184.25)	
2-0631	RESERVE FOR ENCUMBRANCES	452,184.25	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>2,328,666.86</u>

EQUITY

3-0700	FUND BALANCE	14,591,256.84	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	15,276,294.84	

TOTAL REVENUE	9,309,540.04	
TOTAL EXPENSES	<u>6,407,101.97</u>	
TOTAL SURPLUS/(DEFICIT)	2,902,438.07	

TOTAL EQUITY & SURPLUS/(DEFICIT) 18,178,732.91

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,507,399.77

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH		3,650.00
1-0112	INVESTMENT VERITEX MM		3,059,066.32
1-0117	INVESTMENT PROSPERITY BANK MM		5,052,352.74
1-0118	INVESTMENT VERITEX CD		1,505,482.19
1-0121	INVESTMENT TEXPOOL		0.01
1-0124	INVESTMENT TEXPOOL-ESCROW		272,223.62
1-0150	TRB CASH IN FUND 96 POOL		3,620,458.67
1-0151	TRB CASH LOCAL GENERAL FUND		2,531,462.67
1-0155	TRB CASH BORDER SECURITY		24,169.64
1-0200	ACCOUNTS RECEIVABLE		631,057.15
1-0201	A/R SALES TAX		705,609.79
1-0203	A/R MOWING		407,207.64
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		40,518.52
1-0208	A/R UTHSCA GRANT		5,407.28
1-0211	A/R HOTEL/MOTEL		437.49
1-0212	A/R EDC		469.49
1-0215	UNAPPLIED CREDITS (A/R)	(	37,020.18)
1-0219	POSTAGE PREPAID		5,042.80
1-0220	OFFICE SUPPLIES INVENTORY		8,526.14
1-0221	FUEL INVENTORY		15,401.24
1-0226	ALLOWANCE FOR BAD DEBTS	(	229,931.08)
1-0231	PREPAID EXPENSE		500.00
1-0240	A/R HEAVIN TRAIL		127,534.72
1-0311	PROPERTY TAXES RECEIVABLE		1,217,237.95
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	72,924.49)
1-0402	DUE FROM CDBG		230,489.58
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		83,894.05
1-0405	DUE FROM WASTEWATER		41,430.90
1-0406	DUE FROM SANITATION		2,028.92
1-0410	DUE FROM FIREMEN PENSION		52.13
1-0412	DUE FROM ECONOMIC DEV. CORP		57,566.02
1-0414	DUE FROM PAYROLL		9,147.86
1-0421	DUE FROM HOTEL/MOTEL TAX		141.72
1-0423	DUE FROM SPECIAL INVESTIGATION		1,136.88
1-0427	DUE FROM SPECIAL INVESTIGATION		40.00
1-0431	DUE FROM WP SETTLEMENT		1,165.24
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0441	DUE FROM DISASTER RECOVERY		1.59
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCSA GRANT		404.78
1-0481	DUE FROM EDA - CITY		<u>775.21</u>
			<u>19,343,577.79</u>

TOTAL ASSETS

19,343,577.79

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LIABILITIES

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

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

ACCOUNT#                      TITLE

LIABILITIES - (CONTINUED)

2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE		135,384.97
2-0208	UNEARNED REVENUE PEG FUNDS		45,809.68
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0220	ESCROW ACCOUNT		1,089.00
2-0221	UNEARNED REV CULTURAL MUSEUM		42,500.00
2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		252.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		10.32
2-0272	COMPENS.TO VICTIMS OF CRIME		43.75
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		1.00
2-0274	CRIMINAL JUSTICE PLANNING		5.00
2-0275	STATE GENERAL REVENUE		2.50
2-0276	COMPREHENSIVE REHABILITATION		5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS		0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		13.13
2-0279	MUNICIPAL SERVICES BUREAU		54,180.73
2-0281	MUN COURT CASH/BOND CLEARING		2,240.48
2-0282	STATE JURY FEE		260.68
2-0284	TIME PAYMENT		407.93
2-0285	FUGITIVE APPREHENSION		9.58
2-0286	CONSOLIDATED COURT COSTS		20,211.10
2-0287	JUVENILE CRIME & DELINQUENCY		23.37
2-0288	CORRECTIONAL MGMT INSTITUTE		0.96
2-0289	SEAT BELT & CHILD SAFETY FINES	(	2.05)
2-0290	STATE TRAFFIC FEE		13,163.09
2-0291	JUDICIAL FEE-STATE		335.95
2-0292	INDIGENT DEFENSE FUND		116.43
2-0293	COLLECTION FEE-LINEBARGER		18,195.96
2-0294	TLFTA1 - STATE FEE	(	1,457.17)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,271.54
2-0296	CIVIL JUSTICE FUND PAYMENT	(	4,359.18)
2-0297	CHILD SAFETY		94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		70.69
2-0301	BOND ESCROW ACCT		3,832.00
2-0302	RENTAL USE DEPOSITS-CITY		500.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		6,500.00
2-0306	SALE OF SCRAP/DONATIONS		36,561.61
2-0308	ABATEMENT CLEAR		0.91
2-0309	ELECTION SIGN DEPOSITS		100.00
2-0310	DEFERRED REVENUE		1,391.79
2-0311	DEFERRED TAX REVENUE		1,162,508.97
2-0315	BUILDING DEPOSIT-CITY RENTALS		1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	(	1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE		17,978.83
2-0321	CHAMBER EVENTS		4,016.38
2-0323	UNEARNED REV RECREATION ACT		132,992.65
2-0324	COPS FOR TOTS PAYABLE		12,226.59

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0325	FIRE APPARATUS	( 44,312.46)	
2-0326	CITY EVENTS	( 11,374.28)	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	22,544.10	
2-0329	SALE OF SCRAP/PD RANGE	5,064.80	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,783.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0412	DUE TO EDC	1,136.88	
2-0414	DUE TO PAYROLL	89,084.72	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0427	DUE TO SPECIAL STATE	1,136.88	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 397,506.03)	
2-0631	RESERVE FOR ENCUMBRANCES	397,506.03	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>38,440.35</u> )	
	TOTAL LIABILITIES		<u>2,303,991.96</u>

EQUITY

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3-0700	FUND BALANCE	13,678,093.42	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	14,363,131.42	

	TOTAL REVENUE	8,465,569.40	
	TOTAL EXPENSES	<u>5,789,114.99</u>	
	TOTAL SURPLUS/(DEFICIT)	2,676,454.41	

TOTAL EQUITY & SURPLUS/(DEFICIT) 17,039,585.83

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 19,343,577.79

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**City of San Benito  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
As of February 29, 2024**

	MTD 2023	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 41.67%
<b>Revenues</b>							
Property taxes	\$ 448,643	\$ 454,620	\$ 5,813,573	\$ 6,961,612	-	\$ 1,148,039	83.51%
Non-property taxes	351,863	553,168	2,617,294	6,663,614	-	4,046,320	39.28%
Fees revenue	137,915	44,416	197,095	365,099	-	168,004	53.98%
Fines and forfeitures	17,805	30,100	132,681	313,236	-	180,555	42.36%
Licenses and permits	20,972	20,873	119,273	437,210	-	317,937	27.28%
Interest revenue	42,121	76,405	403,591	172,093	-	(231,498)	234.52%
Miscellaneous revenues	3,562	3,818	15,099	210,010	-	194,911	7.19%
Other Financing Sources	15,561	993	10,935	118,717	-	107,782	9.21%
<b>Total Revenues</b>	<b>\$ 1,038,440</b>	<b>\$ 1,184,393</b>	<b>\$ 9,309,540</b>	<b>\$ 15,241,591</b>	<b>-</b>	<b>\$ 5,932,051</b>	<b>61.08%</b>

	MTD 2023	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 41.67%
<b>Expenditures</b>							
City commission	\$ 3,996	\$ 15,116	\$ 31,127	\$ 76,790	\$ 46	\$ 45,617	40.60%
City management	105,998	81,817	388,598	1,518,715	35	1,130,083	25.59%
Public Relations	5,318	8,094	43,965	119,801	35	75,801	36.73%
Personnel/civil services	10,032	19,025	55,333	208,059	392	152,334	26.78%
Finance	31,352	37,668	162,921	589,732	569	426,242	27.72%
Information technology	77,689	31,246	129,236	415,225	12,965	273,024	34.25%
Planning & development	47,960	30,696	157,656	377,706	900	219,150	41.98%
Municipal court	16,013	18,799	96,434	249,140	144	152,563	38.76%
Police department	297,872	346,236	1,733,076	4,864,687	36,442	3,095,168	36.37%
Police clearing-DEA/PS Grant Reimb	7,458	0	-	-	-	-	0.00%
Fire department	172,601	209,933	987,542	2,811,878	43,427	1,780,908	36.66%
Code enforcement	10,550	15,619	78,725	407,107	495	327,888	19.46%
Stormwater	1,619	16,608	36,530	68,926	-	32,396	53.00%
General maintenance	38,755	44,920	267,126	674,873	11,589	396,158	41.30%
Streets maintenance	187,770	195,275	685,988	1,874,212	326,884	861,340	54.04%
Grounds maintenance	33,750	42,546	194,142	683,886	6,343	483,401	29.32%
Parks and Recreation	28,139	100,863	233,776	717,453	21,089	462,588	35.52%
Public library	32,457	36,445	151,216	459,849	13,459	295,174	35.81%
Cultural Arts	4,083	7,033	26,785	112,832	1,334	84,714	24.92%
Capital outlay	-	-	372,782	-	-	(372,782)	0.00%
Debt service	-	-	-	-	-	-	0.00%
Principal	-	-	336,114	531,114	-	195,000	63.28%
Interest and fees	-	-	2,645	3,104	-	459	85.21%
Bond issuance costs	-	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 1,113,411</b>	<b>\$ 1,257,940</b>	<b>\$ 6,171,715</b>	<b>\$ 16,765,089</b>	<b>\$ 476,148</b>	<b>\$ 10,117,226</b>	<b>39.65%</b>

**Revenues Over(Under) Expenditures**    \$ (74,971)    \$ (73,547)    \$ 3,137,825    \$ (1,523,498)    \$ (476,148)    \$ (4,185,175)

<b>Details-Other financing sources (uses)</b>							
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**    \$ (74,971)    \$ (73,547)    \$ 3,137,825    \$ (1,523,498)    \$ (476,148)    \$ (4,185,175)

Beginning Fund Balance    \$ 15,276,295

Fund balance, end of year    \$ 18,414,120

Note:\* = not part of budget.

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	6,961,612	6,961,612	454,620.09	5,813,573.25	0.00	83.51	1,148,039
NON-PROPERTY TAXES:	6,663,614	6,663,614	553,167.77	2,617,293.51	0.00	39.28	4,046,321
FEEES AND SERVICES:	365,099	365,099	44,415.81	197,095.15	0.00	53.98	168,004
FINES AND FORFEITURES:	313,236	313,236	30,100.16	132,680.95	0.00	42.36	180,555
LICENSES AND PERMITS:	437,210	437,210	20,872.63	119,273.39	0.00	27.28	317,937
INTEREST REVENUE:	172,093	172,093	76,405.45	403,590.53	0.00	234.52 (	231,498)
MISCELLANEOUS REVENUE:	210,010	210,010	3,818.10	15,098.65	0.00	7.19	194,911
OTHER FINANCING SOURCES:	<u>118,717</u>	<u>118,717</u>	<u>992.89</u>	<u>10,934.61</u>	<u>0.00</u>	<u>9.21</u>	<u>107,782</u>
<b>TOTAL REVENUES</b>	<b>15,241,591</b>	<b>15,241,591</b>	<b>1,184,392.90</b>	<b>9,309,540.04</b>	<b>0.00</b>	<b>61.08</b>	<b>5,932,051</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	76,790	76,790	15,116.38	31,126.57	0.00	40.53	45,663
CITY MANAGEMENT	2,052,932	2,052,932	81,817.19	727,356.12	39.00	35.43	1,325,537
PUBLIC RELATIONS	119,801	119,801	8,093.53	43,964.99	0.00	36.70	75,836
PERSONNEL/CIVIL SERVICES	208,059	208,059	19,025.31	55,332.75	2,341.41	27.72	150,384
FINANCE	589,732	589,732	37,667.68	162,921.13	492.21	27.71	426,318
INFORMATION TECHNOLOGY	415,225	415,225	31,246.21	129,235.71	13,943.79	34.48	272,046
PLANNING & DEVELOPMENT	377,706	377,706	30,696.20	157,656.38	750.00	41.94	219,300
MUNICIPAL COURT	249,140	249,140	18,798.90	96,433.51	355.00	38.85	152,352
POLICE	4,864,687	4,864,687	346,236.48	1,733,076.40	55,196.40	36.76	3,076,415
FIRE	2,811,878	2,811,878	209,932.87	987,542.24	26,668.57	36.07	1,797,668
CODE ENFORCEMENT	407,107	407,107	15,618.71	78,724.65	120.00	19.37	328,263
STORMWATER DIVISION	68,926	68,926	16,607.99	36,530.42	0.00	53.00	32,395
GENERAL MAINTENANCE	674,873	674,873	44,920.47	267,126.21	4,829.77	40.30	402,917
STREETS MAINTENANCE	1,874,212	1,874,212	195,274.99	685,987.61	260,033.29	50.48	928,191
PUBLIC GROUNDS MAINTENAN	683,886	683,886	42,545.98	194,142.06	7,424.70	29.47	482,319
PARKS AND RECREATION	717,453	717,453	100,863.07	233,775.62	14,290.10	34.58	469,387
PUBLIC LIBRARY	459,849	459,849	36,445.44	151,216.14	10,095.16	35.08	298,537
CULTURAL ARTS	112,832	112,832	7,032.98	26,784.86	1,840.19	25.37	84,207
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>372,781.50</u>	<u>0.00</u>	<u>0.00</u> (	<u>372,782</u> )
<b>TOTAL EXPENDITURES</b>	<b>16,765,088</b>	<b>16,765,088</b>	<b>1,257,940.38</b>	<b>6,171,714.87</b>	<b>398,419.59</b>	<b>39.19</b>	<b>10,194,954</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,523,498)</b>	<b>( 1,523,498)</b>	<b>( 73,547.48)</b>	<b>3,137,825.17</b>	<b>( 398,419.59)</b>	<b>179.81-</b>	<b>( 4,262,903)</b>

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	6,551,223	6,551,223	421,595.84	5,776,357.83	0.00	88.17	774,865
01-4-1003 DELINQUENT PROPERTY TAX	180,000	180,000	15,589.23	93,253.11	0.00	51.81	86,747
01-4-1005 PENALTY & INTEREST-DEL. TAXES	145,706	145,706	17,454.95	37,423.58	0.00	25.68	108,282
01-4-1006 DISCOUNTS IN TAXES	0	0	( 19.93)	( 131,509.64)	0.00	0.00	131,510
01-4-1007 PAYMENT IN LIEU OF TAXES	72,683	72,683	0.00	30,606.35	0.00	42.11	42,077
01-4-1008 LATE RENDITION PENALTY	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>7,442.02</u>	<u>0.00</u>	<u>62.02</u>	<u>4,558</u>
TOTAL PROPERTY TAXES:	6,961,612	6,961,612	454,620.09	5,813,573.25	0.00	83.51	1,148,039
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	5,227,610	5,227,610	399,834.05	2,169,820.18	0.00	41.51	3,057,790
01-4-1203 MIXED BEVERAGE TAX	28,539	28,539	2,203.85	7,551.99	0.00	26.46	20,987
01-4-1204 VEHICLE INVENTORY TAX	9,735	9,735	0.00	0.00	0.00	0.00	9,735
01-4-1208 FRANCHISE FEES	<u>1,397,730</u>	<u>1,397,730</u>	<u>151,129.87</u>	<u>439,921.34</u>	<u>0.00</u>	<u>31.47</u>	<u>957,808</u>
TOTAL NON-PROPERTY TAXES:	6,663,614	6,663,614	553,167.77	2,617,293.51	0.00	39.28	4,046,321
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	682	682	48.00	238.00	0.00	34.90	444
01-4-1803 LIBRARY FEES	11,117	11,117	1,139.94	5,319.58	0.00	47.85	5,797
01-4-1804 PARK USE FEES	875	875	0.00	50.00	0.00	5.71	825
01-4-1806 PLANNING AND ZONING FEES	8,950	8,950	600.00	2,950.00	0.00	32.96	6,000
01-4-1807 VITAL STATISTIC FEES	16,313	16,313	1,123.60	5,581.60	0.00	34.21	10,732
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	225	225	0.00	0.00	0.00	0.00	225
01-4-1810 HEALTH INSPECTION FEE	50,000	50,000	4,020.00	28,700.00	0.00	57.40	21,300
01-4-1811 POLICE SECURITY FEES	560	560	0.00	0.00	0.00	0.00	560
01-4-1812 ACCOUNTING SERVICES	99,009	99,009	9,942.50	49,712.50	0.00	50.21	49,297
01-4-1813 DATA PROCESSING SERVICES	2,000	2,000	891.67	4,458.35	0.00	222.92	( 2,458)
01-4-1814 MANAGERIAL SERVICES	28,800	28,800	5,998.39	37,398.39	0.00	129.86	( 8,598)
01-4-1815 PERSONNEL SERVICES	31,544	31,544	2,628.68	13,143.40	0.00	41.67	18,401
01-4-1822 POLICE REPORT FEES	4,763	4,763	408.00	1,890.00	0.00	39.68	2,873
01-4-1823 FIRE REPORT FEES	250	250	0.00	50.00	0.00	20.00	200
01-4-1824 OTHER FEES	100	100	0.00	0.00	0.00	0.00	100
01-4-1829 SB MEMORIAL PARK	<u>109,910</u>	<u>109,910</u>	<u>17,615.03</u>	<u>47,603.33</u>	<u>0.00</u>	<u>43.31</u>	<u>62,307</u>
TOTAL FEES AND SERVICES:	365,099	365,099	44,415.81	197,095.15	0.00	53.98	168,004
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	30	30	0.00	20.00	0.00	66.67	10
01-4-1902 MUNICIPAL COURT FINES	307,267	307,267	30,067.26	132,154.07	0.00	43.01	175,113
01-4-1905 JUDICIAL FEE-CITY	381	381	22.90	117.88	0.00	30.98	263
01-4-1906 MUSEUM FEES	470	470	10.00	389.00	0.00	82.77	81
01-4-1920 RESTITUTION REVENUE-MUNI CRT	<u>5,089</u>	<u>5,089</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,089</u>
TOTAL FINES AND FORFEITURES:	313,236	313,236	30,100.16	132,680.95	0.00	42.36	180,555

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	7,625	7,625	300.00	2,900.00	0.00	38.03	4,725
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	6,510	6,510	175.00	650.00	0.00	9.98	5,860
01-4-1405 BUILDING LICENSE/REGISTRATION	37,240	37,240	1,850.00	11,945.00	0.00	32.08	25,295
01-4-1406 PLUMBING LICENSE/REGISTRATION	6,240	6,240	1,250.00	2,150.00	0.00	34.46	4,090
01-4-1407 ELECTRICAL LICENSES/REGISTR.	18,950	18,950	1,075.00	6,350.00	0.00	33.51	12,600
01-4-1408 MECHANICAL LICENSES/REGISTRAT	2,915	2,915	0.00	0.00	0.00	0.00	2,915
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	445	445	0.00	0.00	0.00	0.00	445
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	12,800	12,800	1,410.00	5,565.00	0.00	43.48	7,235
01-4-1413 PLUMBING PERMITS	31,131	31,131	1,425.00	11,631.00	0.00	37.36	19,500
01-4-1414 BUILDING & EQUIPMENT PERMITS	232,506	232,506	8,647.63	53,497.39	0.00	23.01	179,009
01-4-1415 ELECTRICAL PERMITS	59,953	59,953	3,520.00	17,275.00	0.00	28.81	42,678
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	11,045	11,045	550.00	4,250.00	0.00	38.48	6,795
01-4-1418 GAS PERMITS	2,290	2,290	60.00	310.00	0.00	13.54	1,980
01-4-1419 GARAGE SALE PERMITS	7,560	7,560	610.00	2,750.00	0.00	36.38	4,810
TOTAL LICENSES AND PERMITS:	437,210	437,210	20,872.63	119,273.39	0.00	27.28	317,937
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	4,826	4,826	1,207.73	6,307.39	0.00	130.70 (	1,481)
01-4-2202 INTEREST-NOW ACCOUNT	80,445	80,445	21,283.64	111,900.03	0.00	139.10 (	31,455)
01-4-2204 INTEREST-VERITEX	50,000	50,000	20,255.77	104,529.20	0.00	209.06 (	54,529)
01-4-2207 INTEREST-EAST WEST BANK	15,000	15,000	21,984.35	119,161.24	0.00	794.41 (	104,161)
01-4-2209 INTEREST-PROSPERITY BANK	11,340	11,340	0.00	0.00	0.00	0.00	11,340
01-4-2210 INTEREST-VERITEX CD	5,482	5,482	0.00	0.00	0.00	0.00	5,482
01-4-2213 INTEREST-LOCAL GENERAL FUND	5,000	5,000	11,673.96	61,692.67	0.00	1,233.85 (	56,693)
TOTAL INTEREST REVENUE:	172,093	172,093	76,405.45	403,590.53	0.00	234.52 (	231,498)
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2404 CASH OVER/SHORT	10	10	0.00 (	93.80)	0.00	938.00-	104
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	3,818.10	15,192.45	0.00	50.64	14,808
01-4-2417 LOS INDIOS BRIDGE REVENUE	180,000	180,000	0.00	0.00	0.00	0.00	180,000
TOTAL MISCELLANEOUS REVENUE:	210,010	210,010	3,818.10	15,098.65	0.00	7.19	194,911
<u>OTHER FINANCING SOURCES:</u>							
01-4-2509 TECHNOLOGY FUND	7,511	7,511	968.71	4,100.69	0.00	54.60	3,410
01-4-2510 LOCAL MUNICIPAL JURY FUND	187	187	24.18	102.24	0.00	54.60	85
01-4-2621 SALE OF FIXED ASSETS/AUCTION	422	422	0.00	0.00	0.00	0.00	422
01-4-2720 STEP GRANT	5,311	5,311	0.00	0.00	0.00	0.00	5,311
01-4-2721 STONEGARDEN OT GRANT	72,827	72,827	0.00	6,731.68	0.00	9.24	66,095
01-4-2723 BORDER SECURITY PROGRAM	13,086	13,086	0.00	0.00	0.00	0.00	13,086
01-4-2724 DEA	19,372	19,372	0.00	0.00	0.00	0.00	19,372
TOTAL OTHER FINANCING SOURCES:	118,717	118,717	992.89	10,934.61	0.00	9.21	107,782
TOTAL REVENUES	15,241,591	15,241,591	1,184,392.90	9,309,540.04	0.00	61.08	5,932,051

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	46.38	46.38	0.00	3.22	1,394
01-5-0101-0315 ELECTION EXPENSES	40,000	40,000	14,091.00	14,091.00	0.00	35.23	25,909
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:	43,440	43,440	14,137.38	14,137.38	0.00	32.54	29,303
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	520.96	629.93	0.00	46.66	720
TOTAL CONTRACTED SERVICES:	1,350	1,350	520.96	629.93	0.00	46.66	720
<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	22,000	22,000	324.97	13,520.62	0.00	61.46	8,479
01-5-0101-0521 FLOWER FUND	1,000	1,000	65.00	665.00	0.00	66.50	335
01-5-0101-0523 COMMISSION MEETINGS EXPE	3,000	3,000	68.07	304.28	0.00	10.14	2,696
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	0.00	1,869.36	0.00	62.31	1,131
TOTAL OTHER EXPENSES:	32,000	32,000	458.04	16,359.26	0.00	51.12	15,641
TOTAL CITY COMMISSION	76,790	76,790	15,116.38	31,126.57	0.00	40.53	45,663

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	426,301	426,301	24,983.30	101,588.45	0.00	23.83	324,713
01-5-0103-0103 OVERTIME	500	500	296.62	1,771.61	0.00	354.32 (	1,272)
01-5-0103-0105 LONGEVITY	720	720	44.32	223.45	0.00	31.03	497
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	3,000.00	12,483.87	0.00	260.08 (	7,684)
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0103-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>15,000)</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>434,821</b>	<b>434,821</b>	<b>28,324.24</b>	<b>131,067.38</b>	<b>0.00</b>	<b>30.14</b>	<b>303,754</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	26,903	26,903 (	4,156.71)	2,197.29	0.00	8.17	24,706
01-5-0103-0202 MEDICARE	6,292	6,292	409.78	1,895.76	0.00	30.13	4,396
01-5-0103-0203 T.M.R.S.	22,369	22,369	1,329.53	6,149.93	0.00	27.49	16,219
01-5-0103-0205 HEALTH INSURANCE	38,882	38,882	2,141.74	9,448.41	0.00	24.30	29,434
01-5-0103-0206 WORKERS COMPENSATION	1,779	1,779	103.93	426.25	0.00	23.96	1,353
01-5-0103-0207 UNEMPLOYMENT	1,890	1,890	0.00	9.00	0.00	0.48	1,881
01-5-0103-0208 LIFE INSURANCE	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100</u>
<b>TOTAL BENEFITS:</b>	<b>100,215</b>	<b>100,215 (</b>	<b>171.73)</b>	<b>20,126.64</b>	<b>0.00</b>	<b>20.08</b>	<b>80,088</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	2,000	2,000	34.78	423.05	0.00	21.15	1,577
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	0.00	0.00	0.00	360
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>654.00</u>	<u>0.00</u>	<u>32.70</u>	<u>1,346</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,360</b>	<b>4,360</b>	<b>34.78</b>	<b>1,077.05</b>	<b>0.00</b>	<b>24.70</b>	<b>3,283</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	25,000	25,000	1,690.81	8,965.80	0.00	35.86	16,034
01-5-0103-0403 PROFESSIONAL SERVICES	11,800	11,800	2,680.00 (	920.85)	39.00	7.47-	12,682
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	85,000	85,000	0.00	24,317.25	0.00	28.61	60,683
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	5,037.38	63,938.71	0.00	91.34	6,061
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	48.98	223.92	0.00	0.00 (	224)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	<u>170,000</u>	<u>170,000</u>	<u>0.00</u>	<u>37,867.50</u>	<u>0.00</u>	<u>22.28</u>	<u>132,133</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>361,800</b>	<b>361,800</b>	<b>9,457.17</b>	<b>134,392.33</b>	<b>39.00</b>	<b>37.16</b>	<b>227,369</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	2,500	2,500	0.00	340.00	0.00	13.60	2,160
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	0.00	7,474.47	0.00	51.37	7,076
01-5-0103-0503 INSURANCE COST	400,000	400,000	12,081.89	59,748.45	0.00	14.94	340,252
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	58.49	0.00	1.17	4,942
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	651.64	2,498.13	0.00	107.68 (	178)
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,700	3,700	3,776.00	3,865.61	0.00	104.48 (	166)
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	4,440.00	4,440.00	0.00	88.80	560
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	69,000	69,000	0.00	0.00	0.00	0.00	69,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	23,223.20	23,223.20	0.00	110.00 (	2,111)
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>0.00</u>	<u>285.93</u>	<u>0.00</u>	<u>11.67</u>	<u>2,164</u>
TOTAL OTHER EXPENSES:	617,519	617,519	44,172.73	101,934.28	0.00	16.51	515,585
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	139,800	139,800	0.00	139,799.52	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	3,104	3,104	0.00	2,488.43	0.00	80.18	615
01-5-0103-0808 TIRZ EXPENSES	190,000	190,000	0.00	0.00	0.00	0.00	190,000
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>48,000</u>	<u>48,000</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>534,217</u>	<u>534,217</u>	<u>0.00</u>	<u>338,758.44</u>	<u>0.00</u>	<u>63.41</u>	<u>195,459</u>
TOTAL CITY MANAGEMENT	2,052,932	2,052,932	81,817.19	727,356.12	39.00	35.43	1,325,537

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>PERSONNEL SERVICES:</u></b>							
01-5-0105-0101 SALARIES-FULL TIME	55,167	55,167	4,243.68	21,795.01	0.00	39.51	33,372
01-5-0105-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.08</u>	<u>55.40</u>	<u>0.00</u>	<u>28.85</u>	<u>137</u>
TOTAL PERSONNEL SERVICES:	55,359	55,359	4,254.76	21,850.41	0.00	39.47	33,508
<b><u>BENEFITS:</u></b>							
01-5-0105-0201 FICA	3,432	3,432	263.80	1,354.75	0.00	39.47	2,077
01-5-0105-0202 MEDICARE	803	803	61.70	316.86	0.00	39.47	486
01-5-0105-0203 T.M.R.S.	2,845	2,845	223.38	1,099.66	0.00	38.65	1,746
01-5-0105-0205 HEALTH INSURANCE	5,655	5,655	475.94	2,379.70	0.00	42.08	3,275
01-5-0105-0206 WORKERS COMPENSATION	227	227	15.17	71.62	0.00	31.55	155
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	13,232	13,232	1,039.99	5,222.59	0.00	39.47	8,009
<b><u>MATERIALS AND SUPPLIES:</u></b>							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	34.78	118.68	0.00	9.89	1,081
01-5-0105-0302 POSTAGE CHARGES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL MATERIALS AND SUPPLIES:	1,700	1,700	34.78	118.68	0.00	6.98	1,581
<b><u>CONTRACTED SERVICES:</u></b>							
01-5-0105-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0105-0403 PROFESSIONAL SERVICES	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>32,150</u>	<u>32,150</u>	<u>2,764.00</u>	<u>16,606.91</u>	<u>0.00</u>	<u>51.65</u>	<u>15,543</u>
TOTAL CONTRACTED SERVICES:	33,610	33,610	2,764.00	16,606.91	0.00	49.41	17,003
<b><u>OTHER EXPENSES:</u></b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	166.40	0.00	4.75	3,334
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	0.00	0.00	0.00	2,000
01-5-0105-0560 MISC EXPENSES-CITY EVENT	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000</u>
TOTAL OTHER EXPENSES:	<u>15,900</u>	<u>15,900</u>	<u>0.00</u>	<u>166.40</u>	<u>0.00</u>	<u>1.05</u>	<u>15,734</u>
TOTAL PUBLIC RELATIONS	119,801	119,801	8,093.53	43,964.99	0.00	36.70	75,836

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	123,127	123,127	5,623.37	18,450.68	0.00	14.99	104,676
01-5-0110-0103 OVERTIME	1,000	1,000	15.79	663.28	0.00	66.33	337
01-5-0110-0105 LONGEVITY	192	192	3.70	18.50	0.00	9.64	174
01-5-0110-0112 TEMPORARY ADDITIONAL PAY	0	0	250.00	4,250.00	0.00	0.00	(4,250)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>124,319</b>	<b>124,319</b>	<b>5,892.86</b>	<b>23,382.46</b>	<b>0.00</b>	<b>18.81</b>	<b>100,936</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,708	7,708	365.36	1,449.71	0.00	18.81	6,258
01-5-0110-0202 MEDICARE	1,803	1,803	85.45	339.04	0.00	18.81	1,464
01-5-0110-0203 T.M.R.S.	6,390	6,390	309.37	1,212.13	0.00	18.97	5,178
01-5-0110-0205 HEALTH INSURANCE	16,964	16,964	951.88	3,759.93	0.00	22.16	13,204
01-5-0110-0206 WORKERS COMPENSATION	506	506	21.61	76.62	0.00	15.15	429
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	2.11	0.00	0.26	808
<b>TOTAL BENEFITS:</b>	<b>34,180</b>	<b>34,180</b>	<b>1,733.67</b>	<b>6,839.54</b>	<b>0.00</b>	<b>20.01</b>	<b>27,340</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	1,500	1,500	201.18	1,078.85	221.41	86.68	200
01-5-0110-0302 POSTAGE CHARGES	250	250	8.32	11.47	0.00	4.59	239
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	2,300	2,300	0.00	479.99	0.00	20.87	1,820
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,250</b>	<b>4,250</b>	<b>209.50</b>	<b>1,570.31</b>	<b>221.41</b>	<b>42.16</b>	<b>2,458</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0110-0403 PROFESSIONAL SERVICES	10,000	10,000	6,893.45	7,242.27	0.00	72.42	2,758
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	80.79	740.79	0.00	74.08	259
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,150	3,150	812.50	812.50	0.00	25.79	2,338
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	3,185.50	3,185.50	2,120.00	55.27	4,295
<b>TOTAL CONTRACTED SERVICES:</b>	<b>24,710</b>	<b>24,710</b>	<b>10,972.24</b>	<b>11,981.06</b>	<b>2,120.00</b>	<b>57.07</b>	<b>10,609</b>
<b>OTHER EXPENSES:</b>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	1,400	217.04	234.76	0.00	16.77	1,165
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	0.00	0.00	0.00	0.00	5,200
01-5-0110-0512 EMPLOYEE EXPENSES	14,000	14,000	0.00	11,324.62	0.00	80.89	2,675
<b>TOTAL OTHER EXPENSES:</b>	<b>20,600</b>	<b>20,600</b>	<b>217.04</b>	<b>11,559.38</b>	<b>0.00</b>	<b>56.11</b>	<b>9,041</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>208,059</b>	<b>208,059</b>	<b>19,025.31</b>	<b>55,332.75</b>	<b>2,341.41</b>	<b>27.72</b>	<b>150,384</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 FINANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	384,873	384,873	22,790.73	109,922.91	0.00	28.56	274,950
01-5-0120-0103 OVERTIME	3,000	3,000	718.37	2,833.20	0.00	94.44	167
01-5-0120-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>101.54</u>	<u>495.45</u>	<u>0.00</u>	<u>27.16</u>	<u>1,329</u>
TOTAL PERSONNEL SERVICES:	389,697	389,697	23,610.64	113,251.56	0.00	29.06	276,445
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	24,161	24,161	1,460.62	7,004.03	0.00	28.99	17,157
01-5-0120-0202 MEDICARE	5,651	5,651	341.58	1,638.00	0.00	28.99	4,013
01-5-0120-0203 T.M.R.S.	20,030	20,030	1,239.56	5,872.22	0.00	29.32	14,158
01-5-0120-0205 HEALTH INSURANCE	45,237	45,237	3,093.61	15,727.26	0.00	34.77	29,510
01-5-0120-0206 WORKERS COMPENSATION	1,585	1,585	83.78	375.42	0.00	23.68	1,210
01-5-0120-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>4.98</u>	<u>0.00</u>	<u>0.23</u>	<u>2,155</u>
TOTAL BENEFITS:	98,825	98,825	6,219.15	30,621.91	0.00	30.99	68,203
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	4,000	4,000	30.74	718.08	0.00	17.95	3,282
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	141.12	932.78	0.00	34.55	1,767
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<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 MATERIALS AND SUPPLIES:	7,700	7,700	171.86	1,650.86	0.00	21.44	6,049
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0401 UTILITIES	960	960	37.50	187.50	262.50	46.88	510
01-5-0120-0403 PROFESSIONAL SERVICES	42,000	42,000	0.00	274.12	229.71	1.20	41,496
01-5-0120-0405 AUDIT FEES	25,250	25,250	0.00	0.00	0.00	0.00	25,250
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>3,800</u>	<u>3,800</u>	<u>17.99</u>	<u>1,034.84</u>	<u>0.00</u>	<u>27.23</u>	<u>2,765</u>
TOTAL CONTRACTED SERVICES:	72,010	72,010	55.49	1,496.46	492.21	2.76	70,021
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	0.00	863.00	0.00	43.15	1,137
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	30.00	4,050.46	0.00	73.64	1,450
01-5-0120-0512 EMPLOYEE EXPENSES	2,000	2,000	39.29	203.18	0.00	10.16	1,797
01-5-0120-0522 BANK SERVICE CHARGES	<u>12,000</u>	<u>12,000</u>	<u>7,541.25</u>	<u>10,783.70</u>	<u>0.00</u>	<u>89.86</u>	<u>1,216</u>
TOTAL OTHER EXPENSES:	<u>21,500</u>	<u>21,500</u>	<u>7,610.54</u>	<u>15,900.34</u>	<u>0.00</u>	<u>73.96</u>	<u>5,600</u>
TOTAL FINANCE	589,732	589,732	37,667.68	162,921.13	492.21	27.71	426,318

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0302 POSTAGE CHARGES	0	0	0.00	23.11	0.00	0.00	( 23)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	23.11	0.00	0.00	( 23)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0125-0402 COMMUNICATIONS	176,080	176,080	13,774.59	45,149.45	0.00	25.64	130,931
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	3,230.42	13,802.97	259.95	15.98	73,937
TOTAL CONTRACTED SERVICES:	265,040	265,040	17,005.01	58,952.42	259.95	22.34	205,828
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	10,000	10,000	2,447.63	13,752.70	6,687.34	204.40	( 10,440)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	61,000	61,000	548.24	22,525.78	4,211.72	43.83	34,263
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	6,935.77	6,935.77	0.00	173.39	( 2,936)
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	65,000	65,000	4,270.29	26,829.38	2,784.78	45.56	35,386
01-5-0125-0568 LIBRARY TECHNOLOGY	10,185	10,185	39.27	216.55	0.00	2.13	9,968
TOTAL OTHER EXPENSES:	150,185	150,185	14,241.20	70,260.18	13,683.84	55.89	66,241
TOTAL INFORMATION TECHNOLOGY	415,225	415,225	31,246.21	129,235.71	13,943.79	34.48	272,046

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	243,553	243,553	19,908.68	100,205.17	0.00	41.14	143,348
01-5-0131-0103 OVERTIME	3,500	3,500	348.22	1,168.67	0.00	33.39	2,331
01-5-0131-0105 LONGEVITY	432	432	33.42	148.50	0.00	34.38	284
<b>TOTAL PERSONNEL SERVICES:</b>	<b>247,485</b>	<b>247,485</b>	<b>20,290.32</b>	<b>101,522.34</b>	<b>0.00</b>	<b>41.02</b>	<b>145,963</b>
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	15,344	15,344	1,246.56	6,237.17	0.00	40.65	9,107
01-5-0131-0202 MEDICARE	3,589	3,589	291.52	1,458.70	0.00	40.65	2,130
01-5-0131-0203 T.M.R.S.	12,721	12,721	1,065.25	5,263.07	0.00	41.37	7,458
01-5-0131-0205 HEALTH INSURANCE	33,928	33,928	2,784.24	13,968.75	0.00	41.17	19,959
01-5-0131-0206 WORKERS COMPENSATION	1,000	1,000	76.66	360.66	0.00	36.05	640
01-5-0131-0207 UNEMPLOYMENT	1,620	1,620	0.00	15.92	0.00	0.98	1,604
<b>TOTAL BENEFITS:</b>	<b>68,201</b>	<b>68,201</b>	<b>5,464.23</b>	<b>27,304.27</b>	<b>0.00</b>	<b>40.03</b>	<b>40,897</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	3,500	3,500	411.01	500.73	0.00	14.31	2,999
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	2,484.92	0.00	0.00	(2,485)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>6,400</b>	<b>6,400</b>	<b>411.01</b>	<b>2,985.65</b>	<b>0.00</b>	<b>46.65</b>	<b>3,414</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	644.22	3,097.29	0.00	51.62	2,903
01-5-0131-0403 PROFESSIONAL SERVICES	13,000	13,000	2,251.93	13,346.59	0.00	102.67	(347)
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	9,100	9,100	1,452.00	3,415.50	0.00	37.53	5,685
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>35,100</b>	<b>35,100</b>	<b>4,348.15</b>	<b>19,859.38</b>	<b>0.00</b>	<b>56.58</b>	<b>15,241</b>
<b>OTHER EXPENSES:</b>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	1,810	1,810	55.00	866.43	0.00	47.87	944
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	10,960	10,960	0.00	4,619.30	0.00	42.15	6,341
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,300	1,300	0.00	0.00	0.00	0.00	1,300
01-5-0131-0512 EMPLOYEE EXPENSES	2,000	2,000	127.49	190.49	750.00	47.02	1,060
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	107.00	0.00	8.92	1,093
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	250	250	0.00	0.00	0.00	0.00	250
01-5-0131-0570 FUELS & LUBRICANTS	3,000	3,000	0.00	201.52	0.00	6.72	2,798
<b>TOTAL OTHER EXPENSES:</b>	<b>20,520</b>	<b>20,520</b>	<b>182.49</b>	<b>5,984.74</b>	<b>750.00</b>	<b>32.82</b>	<b>13,785</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>377,706</b>	<b>377,706</b>	<b>30,696.20</b>	<b>157,656.38</b>	<b>750.00</b>	<b>41.94</b>	<b>219,300</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 MUNICIPAL COURT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	110,860	110,860	8,542.92	42,654.71	0.00	38.48	68,205
01-5-0150-0103 OVERTIME	2,500	2,500	127.27	546.03	0.00	21.84	1,954
01-5-0150-0105 LONGEVITY	1,584	1,584	112.63	555.75	0.00	35.09	1,028
01-5-0150-0112 TEMPORARY ADDITIONAL PAY	0	0	700.00	3,150.00	0.00	0.00	(3,150)
TOTAL PERSONNEL SERVICES:	114,944	114,944	9,482.82	46,906.49	0.00	40.81	68,037
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	7,127	7,127	580.38	2,870.46	0.00	40.28	4,256
01-5-0150-0202 MEDICARE	1,667	1,667	135.74	671.32	0.00	40.28	995
01-5-0150-0203 T.M.R.S.	5,908	5,908	497.84	2,431.82	0.00	41.16	3,476
01-5-0150-0205 HEALTH INSURANCE	16,964	16,964	1,427.82	7,139.10	0.00	42.08	9,825
01-5-0150-0206 WORKERS COMPENSATION	461	461	33.99	155.98	0.00	33.83	305
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	32,936	32,936	2,675.77	13,268.68	0.00	40.29	19,668
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	93.95	783.29	0.00	65.27	417
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	31.36	482.37	0.00	25.39	1,418
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	140.00	140.00	0.00	11.67	1,060
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	265.31	1,405.66	0.00	32.69	2,894
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0150-0403 PROFESSIONAL SERVICES	84,000	84,000	6,375.00	31,150.00	0.00	37.08	52,850
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	485.00	0.00	60.63	315
TOTAL CONTRACTED SERVICES:	85,760	85,760	6,375.00	31,635.00	0.00	36.89	54,125
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	2,900	2,900	0.00	910.00	0.00	31.38	1,990
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	6,200	0.00	2,307.68	50.00	38.03	3,842
01-5-0150-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	0.00	305.00	14.52	1,795
TOTAL OTHER EXPENSES:	11,200	11,200	0.00	3,217.68	355.00	31.90	7,627
TOTAL MUNICIPAL COURT	249,140	249,140	18,798.90	96,433.51	355.00	38.85	152,352

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,749,705	2,749,705	196,981.28	992,177.93	0.00	36.08	1,757,527
01-5-0210-0103 OVERTIME	113,401	113,401	3,650.64	49,676.46	0.00	43.81	63,725
01-5-0210-0104 INCENTIVES (FY23)	147,525	147,525	6,811.20	34,810.03	0.00	23.60	112,715
01-5-0210-0105 LONGEVITY	23,232	23,232	1,580.28	7,849.67	0.00	33.79	15,382
01-5-0210-0106 STANDBY (INC)	0	0	360.00	2,062.70	0.00	0.00	( 2,063)
01-5-0210-0109 CLOTHING ALLOWANCE	21,600	21,600	0.00	4,625.00	0.00	21.41	16,975
01-5-0210-0113 HOLIDAY PAY	120,000	120,000	7,512.15	58,681.14	0.00	48.90	61,319
01-5-0210-0114 SPECIAL OT STONEGARDEN	35,000	35,000	2,087.70	7,652.87	0.00	21.87	27,347
01-5-0210-0115 SPECIAL OT BODER SECURIT	35,000	35,000	3,943.42	4,030.17	0.00	11.51	30,970
01-5-0210-0116 SPECIAL OT DEA	19,372	19,372	0.00	0.00	0.00	0.00	19,372
<b>TOTAL PERSONNEL SERVICES:</b>	<b>3,264,835</b>	<b>3,264,835</b>	<b>222,926.67</b>	<b>1,161,565.97</b>	<b>0.00</b>	<b>35.58</b>	<b>2,103,269</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	202,420	202,420	13,752.21	71,667.66	0.00	35.41	130,752
01-5-0210-0202 MEDICARE	47,340	47,340	3,216.30	16,761.02	0.00	35.41	30,579
01-5-0210-0203 T.M.R.S.	167,813	167,813	11,703.65	59,977.77	0.00	35.74	107,835
01-5-0210-0205 HEALTH INSURANCE	322,314	322,314	26,338.02	128,268.21	0.00	39.80	194,046
01-5-0210-0206 WORKERS COMPENSATION	113,390	113,390	8,857.57	42,512.63	0.00	37.49	70,877
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	27.94	0.00	0.18	15,362
01-5-0210-0220 WELLNESS PROGRAM	25,000	25,000	7,016.52	7,230.50	0.00	28.92	17,770
<b>TOTAL BENEFITS:</b>	<b>893,667</b>	<b>893,667</b>	<b>70,884.27</b>	<b>326,445.73</b>	<b>0.00</b>	<b>36.53</b>	<b>567,221</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	304.50	660.09	0.00	14.67	3,840
01-5-0210-0302 POSTAGE CHARGES	600	600	7.71	75.34	0.00	12.56	525
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	0.00	215.00	180.00	26.33	1,105
01-5-0210-0306 UNIFORMS	21,000	21,000	495.00	1,352.58	12,865.11	67.70	6,782
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	463.05	4,469.45	372.96	25.35	14,258
01-5-0210-0308 RADIO EQUIPMENT	10,000	10,000	197.90	197.90	1,874.25	20.72	7,928
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	0.00	178.91	0.00	10.52	1,521
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	320.00	320.00	18,377.62	68.24	8,702
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	( 4.05)	143.93	0.00	11.99	1,056
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	265.90	583.89	7,865.76	84.50	1,550
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>105,000</b>	<b>105,000</b>	<b>2,050.01</b>	<b>8,197.09</b>	<b>41,535.70</b>	<b>47.36</b>	<b>55,267</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	85,000	85,000	5,605.19	27,603.18	0.00	32.47	57,397
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	44,500	80.00	5,675.00	560.00	14.01	38,265
01-5-0210-0404 RADIO USER FEES	23,500	23,500	0.00	18,876.00	0.00	80.32	4,624
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	0.00	485.60	0.00	20.23	1,914
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	6,695.01	9,827.51	0.00	16.38	50,172

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0433 ANIMAL DISPOSAL	2,500	2,500	36.00	108.00	0.00	4.32	2,392
TOTAL CONTRACTED SERVICES:	217,900	217,900	12,416.20	62,575.29	560.00	28.97	154,765
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	80,285	80,285	923.70	57,349.43	0.00	71.43	22,936
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	1,550.00	23,681.89	0.00	94.73	1,318
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	1,025.15	1,025.15	1,477.86	0.00	( 2,503)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	4,518.23	19,709.18	2,036.05	33.71	42,755
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	287.68	1,203.06	180.98	47.73	1,516
01-5-0210-0547 AMMUNITION	13,000	13,000	0.00	149.95	0.00	1.15	12,850
01-5-0210-0548 VESTS	14,600	14,600	294.25	4,275.77	7,434.00	80.20	2,890
01-5-0210-0550 MAINTENANCE/SERVICE	47,000	47,000	22,352.37	23,787.62	0.00	50.61	23,212
01-5-0210-0555 ANIMAL FEED	2,000	2,000	384.66	868.74	0.00	43.44	1,131
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	1,219.75	5,728.20	82.62	44.70	7,189
01-5-0210-0570 FUELS & LUBRICANTS	121,000	121,000	5,403.54	33,524.32	0.00	27.71	87,476
01-5-0210-0576 COPS FOR TOTS EXPENSES	0	0	0.00	2,989.01	1,889.19	0.00	( 4,878)
TOTAL OTHER EXPENSES:	383,285	383,285	37,959.33	174,292.32	13,100.70	48.89	195,892
TOTAL POLICE	4,864,687	4,864,687	346,236.48	1,733,076.40	55,196.40	36.76	3,076,415

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
POLICE CLEARING

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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PERSONNEL SERVICES:

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BENEFITS:

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01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,638,889	1,638,889	111,234.48	565,230.73	0.00	34.49	1,073,659
01-5-0212-0103 OVERTIME	200,000	200,000	19,629.51	98,812.68	0.00	49.41	101,187
01-5-0212-0104 INCENTIVES (FY23)	0	0	4,263.38	19,873.78	0.00	0.00	( 19,874)
01-5-0212-0105 LONGEVITY	13,344	13,344	845.54	4,332.89	0.00	32.47	9,011
01-5-0212-0106 STANDBY (INC)	28,525	28,525	0.00	0.00	0.00	0.00	28,525
01-5-0212-0118 STABILITY	27,550	27,550	1,905.76	8,877.85	0.00	32.22	18,672
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,908,308</b>	<b>1,908,308</b>	<b>137,878.67</b>	<b>697,127.93</b>	<b>0.00</b>	<b>36.53</b>	<b>1,211,180</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	116,543	116,543	8,506.80	43,015.62	0.00	36.91	73,527
01-5-0212-0202 MEDICARE	27,670	27,670	1,989.46	10,060.04	0.00	36.36	17,610
01-5-0212-0203 T.M.R.S.	557	557	602.99	1,907.08	0.00	342.11	( 1,350)
01-5-0212-0204 FIREMENS' RETIREMENT	227,749	227,749	15,167.22	83,429.98	0.00	36.63	144,319
01-5-0212-0205 HEALTH INSURANCE	180,948	180,948	12,530.07	60,982.16	0.00	33.70	119,966
01-5-0212-0206 WORKERS COMPENSATION	85,278	85,278	6,962.23	32,031.37	0.00	37.56	53,246
01-5-0212-0207 UNEMPLOYMENT	8,640	8,640	0.00	33.19	0.00	0.38	8,607
<b>TOTAL BENEFITS:</b>	<b>647,386</b>	<b>647,386</b>	<b>45,758.77</b>	<b>231,459.44</b>	<b>0.00</b>	<b>35.75</b>	<b>415,926</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0302 POSTAGE CHARGES	150	150	0.00	0.00	0.00	0.00	150
01-5-0212-0304 CHEMICALS	3,400	3,400	0.00	1,001.97	0.00	29.47	2,398
01-5-0212-0306 UNIFORMS	19,726	19,726	3,824.54	8,249.28	2,364.46	53.81	9,112
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	542.39	731.59	27.18	3.79	19,241
01-5-0212-0311 BUNKER GEAR	30,000	30,000	17,259.00	17,259.00	2,424.00	65.61	10,317
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	0.00	247.65	0.00	5.50	4,252
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	33.55	33.55	680.46	35.70	1,286
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	0.00	748.00	0.00	7.48	9,252
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>90,776</b>	<b>90,776</b>	<b>21,659.48</b>	<b>28,271.04</b>	<b>5,496.10</b>	<b>37.20</b>	<b>57,009</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	903.75	4,266.77	0.00	28.45	10,733
01-5-0212-0403 PROFESSIONAL SERVICES	1,850	1,850	39.11	2,106.00	0.00	113.84	( 256)
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,600	1,600	0.00	80.00	305.00	24.06	1,215
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>33,450</b>	<b>33,450</b>	<b>942.86</b>	<b>6,452.77</b>	<b>305.00</b>	<b>20.20</b>	<b>26,692</b>
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	1,789.00	0.00	17.89	8,211
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	176.27	1,927.28	0.00	10.14	17,073
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	1,046.27	4,481.13	19,617.49	48.20	25,901
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	320.94	0.00	13.37	2,079

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	0.00	4,691.60	1,030.00	28.61	14,278
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	118.00	118.00	219.98	13.20	2,222
01-5-0212-0570 FUELS & LUBRICANTS	28,000	28,000	2,352.55	9,789.51	0.00	34.96	18,210
01-5-0212-0572 LEOSE STATE ALLOCATION E	0	0	0.00	1,113.60	0.00	0.00	( 1,114)
TOTAL OTHER EXPENSES:	<u>131,959</u>	<u>131,959</u>	<u>3,693.09</u>	<u>24,231.06</u>	<u>20,867.47</u>	<u>34.18</u>	<u>86,860</u>
TOTAL FIRE	2,811,878	2,811,878	209,932.87	987,542.24	26,668.57	36.07	1,797,668

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	255,015	255,015	10,556.96	54,096.27	0.00	21.21	200,918
01-5-0223-0103 OVERTIME	2,500	2,500	500.29	1,283.69	0.00	51.35	1,216
01-5-0223-0105 LONGEVITY	384	384	25.68	124.80	0.00	32.50	259
<b>TOTAL PERSONNEL SERVICES:</b>	<b>257,899</b>	<b>257,899</b>	<b>11,082.93</b>	<b>55,504.76</b>	<b>0.00</b>	<b>21.52</b>	<b>202,394</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	15,990	15,990	686.37	3,437.19	0.00	21.50	12,553
01-5-0223-0202 MEDICARE	3,740	3,740	160.52	803.81	0.00	21.50	2,936
01-5-0223-0203 T.M.R.S.	13,256	13,256	581.77	2,876.65	0.00	21.70	10,379
01-5-0223-0205 HEALTH INSURANCE	45,237	45,237	1,499.22	8,095.29	0.00	17.90	37,142
01-5-0223-0206 WORKERS COMPENSATION	8,156	8,156	76.89	328.57	0.00	4.03	7,828
01-5-0223-0207 UNEMPLOYMENT	2,160	2,160	0.00	11.61	0.00	0.54	2,148
<b>TOTAL BENEFITS:</b>	<b>88,539</b>	<b>88,539</b>	<b>3,004.77</b>	<b>15,553.12</b>	<b>0.00</b>	<b>17.57</b>	<b>72,986</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	2,500	2,500	177.59	939.19	0.00	37.57	1,561
01-5-0223-0302 POSTAGE CHARGES	900	900	265.59	1,610.95	0.00	178.99	( 711)
01-5-0223-0304 CHEMICALS	6,000	6,000	0.00	0.00	0.00	0.00	6,000
01-5-0223-0306 UNIFORMS	4,520	4,520	0.00	883.20	120.00	22.19	3,517
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,200	1,200	149.90	355.35	0.00	29.61	845
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	2,100	2,100	0.00	599.00	0.00	28.52	1,501
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>18,720</b>	<b>18,720</b>	<b>593.08</b>	<b>4,387.69</b>	<b>120.00</b>	<b>24.08</b>	<b>14,212</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	4,950	4,950	95.93	284.39	0.00	5.75	4,666
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	0.00	238.90	0.00	7.96	2,761
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>8,950</b>	<b>8,950</b>	<b>95.93</b>	<b>523.29</b>	<b>0.00</b>	<b>5.85</b>	<b>8,427</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	2,500	2,500	792.00	1,092.95	0.00	43.72	1,407
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	10,500	10,500	50.00	1,470.00	0.00	14.00	9,030
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	4,000	4,000	0.00	7.50	0.00	0.19	3,993
01-5-0223-0524 DEMOLITION EXPENSE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0223-0570 FUELS & LUBRICANTS	6,000	6,000	0.00	185.34	0.00	3.09	5,815
<b>TOTAL OTHER EXPENSES:</b>	<b>33,000</b>	<b>33,000</b>	<b>842.00</b>	<b>2,755.79</b>	<b>0.00</b>	<b>8.35</b>	<b>30,244</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>407,107</b>	<b>407,107</b>	<b>15,618.71</b>	<b>78,724.65</b>	<b>120.00</b>	<b>19.37</b>	<b>328,263</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 STORMWATER DIVISION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	24,638	24,638	1,898.16	8,806.45	0.00	35.74	15,831
01-5-0224-0103 OVERTIME	500	500	31.09	222.10	0.00	44.42	278
01-5-0224-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
<b>TOTAL PERSONNEL SERVICES:</b>	<b>25,186</b>	<b>25,186</b>	<b>1,929.25</b>	<b>9,028.55</b>	<b>0.00</b>	<b>35.85</b>	<b>16,157</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	1,562	1,562	118.55	554.72	0.00	35.52	1,007
01-5-0224-0202 MEDICARE	365	365	27.73	129.74	0.00	35.53	235
01-5-0224-0203 T.M.R.S.	1,295	1,295	101.28	468.30	0.00	36.18	826
01-5-0224-0205 HEALTH INSURANCE	5,655	5,655	475.94	2,260.71	0.00	39.98	3,394
01-5-0224-0206 WORKERS COMPENSATION	215	215	6.84	30.99	0.00	14.43	184
01-5-0224-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
<b>TOTAL BENEFITS:</b>	<b>9,361</b>	<b>9,361</b>	<b>730.34</b>	<b>3,444.46</b>	<b>0.00</b>	<b>36.80</b>	<b>5,916</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	1,650	1,650	0.00	0.00	0.00	0.00	1,650
01-5-0224-0302 POSTAGE	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0306 UNIFORMS	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	0.00	0.00	0.00	120
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,670</b>	<b>5,670</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,670</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0224-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0224-0403 PROFESSIONAL SERVICES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	990.00	0.00	68.28	460
01-5-0224-0426 LEGAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,410</b>	<b>5,410</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>18.30</b>	<b>4,420</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	13,735.20	21,835.20	0.00	187.43 (	10,185)
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	300.00	0.00	7.50	3,700
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	7.50	0.00	0.34	2,193
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	213.20	924.71	0.00	28.02	2,375
<b>TOTAL OTHER EXPENSES:</b>	<b>23,300</b>	<b>23,300</b>	<b>13,948.40</b>	<b>23,067.41</b>	<b>0.00</b>	<b>99.00</b>	<b>232</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>68,926</b>	<b>68,926</b>	<b>16,607.99</b>	<b>36,530.42</b>	<b>0.00</b>	<b>53.00</b>	<b>32,395</b>



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>PERSONNEL SERVICES:</u></b>							
01-5-0309-0101 SALARIES-FULL TIME	227,700	227,700	18,702.98	91,811.60	0.00	40.32	135,889
01-5-0309-0103 OVERTIME	12,000	12,000	350.79	2,532.57	0.00	21.10	9,467
01-5-0309-0104 STANDBY	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	<u>2,832</u>	<u>2,832</u>	<u>196.74</u>	<u>961.53</u>	<u>0.00</u>	<u>33.95</u>	<u>1,870</u>
TOTAL PERSONNEL SERVICES:	257,014	257,014	19,250.51	95,305.70	0.00	37.08	161,709
<b><u>BENEFITS:</u></b>							
01-5-0309-0201 FICA	15,935	15,935	1,189.73	5,889.95	0.00	36.96	10,045
01-5-0309-0202 MEDICARE	3,727	3,727	278.25	1,377.43	0.00	36.96	2,349
01-5-0309-0203 T.M.R.S.	13,211	13,211	1,010.63	4,940.80	0.00	37.40	8,270
01-5-0309-0205 HEALTH INSURANCE	43,901	43,901	4,032.84	20,005.47	0.00	45.57	23,895
01-5-0309-0206 WORKERS COMPENSATION	12,725	12,725	895.57	4,294.07	0.00	33.74	8,431
01-5-0309-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,160</u>
TOTAL BENEFITS:	91,658	91,658	7,407.02	36,507.72	0.00	39.83	55,151
<b><u>MATERIALS AND SUPPLIES:</u></b>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	41.87	183.53	0.00	36.71	316
01-5-0309-0306 UNIFORMS	2,500	2,500	194.54	1,069.86	194.32	50.57	1,236
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	499.64	4,165.33	110.62	106.90	( 276)
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	5,548.17	16,153.36	107.74	54.20	13,739
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>30,000</u>	<u>30,000</u>	<u>744.92</u>	<u>2,263.37</u>	<u>421.85</u>	<u>8.95</u>	<u>27,315</u>
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	7,029.14	23,835.45	834.53	36.82	42,330
<b><u>CONTRACTED SERVICES:</u></b>							
01-5-0309-0401 UTILITIES	27,200	27,200	2,097.41	10,732.15	0.00	39.46	16,468
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	1,350.00	12,744.09	2,150.00	28.10	38,106
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	3,447.41	23,476.24	2,150.00	31.56	55,574
<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	431.05	3,727.37	1,094.10	43.83	6,179
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	218.18	494.47	0.00	7.06	6,506
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	889.36	1,182.13	0.00	49.26	1,218
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	0.00	5,270.06	0.00	15.06	29,730
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	6,153.18	72,834.43	381.62	66.56	36,784
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	0.00	165.36	369.52	13.37	3,465
01-5-0309-0570 FUELS & LUBRICANTS	<u>8,500</u>	<u>8,500</u>	<u>94.62</u>	<u>4,327.28</u>	<u>0.00</u>	<u>50.91</u>	<u>4,173</u>
TOTAL OTHER EXPENSES:	178,000	178,000	7,786.39	88,001.10	1,845.24	50.48	88,154

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	674,873	674,873	44,920.47	267,126.21	4,829.77	40.30	402,917

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	488,177	488,177	33,973.27	180,437.48	0.00	36.96	307,740
01-5-0310-0103 OVERTIME	2,000	2,000	1,764.16	6,745.73	0.00	337.29 (	4,746)
01-5-0310-0105 LONGEVITY	6,048	6,048	376.52	1,875.73	0.00	31.01	4,172
01-5-0310-0106 INCENTIVES	0	0	55.38	276.90	0.00	0.00 (	277)
TOTAL PERSONNEL SERVICES:	496,225	496,225	36,169.33	189,335.84	0.00	38.16	306,889
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	30,766	30,766	2,230.46	11,676.49	0.00	37.95	19,089
01-5-0310-0202 MEDICARE	7,195	7,195	521.66	2,730.88	0.00	37.95	4,464
01-5-0310-0203 T.M.R.S.	25,506	25,506	1,898.88	9,811.42	0.00	38.47	15,695
01-5-0310-0205 HEALTH INSURANCE	96,129	96,129	7,312.73	38,467.45	0.00	40.02	57,661
01-5-0310-0206 WORKERS COMPENSATION	34,501	34,501	2,038.39	10,335.12	0.00	29.96	24,166
01-5-0310-0207 UNEMPLOYMENT	4,590	4,590	0.00	13.97	0.00	0.30	4,576
TOTAL BENEFITS:	198,687	198,687	14,002.12	73,035.33	0.00	36.76	125,652
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	500	500	0.00	289.93	0.00	57.99	210
01-5-0310-0304 CHEMICALS	5,000	5,000	1,657.78	1,657.78	0.00	33.16	3,342
01-5-0310-0306 UNIFORMS	3,500	3,500	385.43	1,926.36	550.24	70.76	1,023
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	8,000	8,000	5,784.44	7,602.32	1,683.02	116.07 (	1,285)
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	0.00	0.00 (	0.02)	0.00	0
01-5-0310-0315 STREETS & RELATED IMPROV	600,000	600,000	97,136.86	214,201.05	250,532.14	77.46	135,267
TOTAL MATERIALS AND SUPPLIES:	617,000	617,000	104,964.51	225,677.44	252,765.38	77.54	138,557
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	300,000	300,000	22,227.11	111,294.44	0.00	37.10	188,706
01-5-0310-0403 PROFESSIONAL SERVICES	1,000	1,000	102.50	15,102.50	0.00	1,510.25 (	14,103)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	0.00	660.00	0.00	132.00 (	160)
01-5-0310-0410 EQUIP RENT/LEASE	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	316,500	316,500	22,329.61	127,056.94	0.00	40.14	189,443
<b>OTHER EXPENSES:</b>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	2,800	2,800	0.00	2,247.67	0.00	80.27	552
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	15,000	15,000	1,689.47	6,699.81	226.43	46.17	8,074
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	5,907.33	31,806.45	6,632.22	38.44	61,561
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	1,382.36	2,553.77	0.00	46.43	2,946
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	25,000	25,000	970.50	4,535.42	0.00	18.14	20,465
01-5-0310-0546 STREET LIGHT REPAIRS	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	191.85	2,609.86	0.00	34.80	4,890
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	7,667.91	20,429.08	409.26	37.89	34,162
TOTAL OTHER EXPENSES:	245,800	245,800	17,809.42	70,882.06	7,267.91	31.79	167,650

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
STREETS MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL STREETS MAINTENANCE	1,874,212	1,874,212	195,274.99	685,987.61	260,033.29	50.48	928,191

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	251,508	251,508	17,085.95	84,504.21	0.00	33.60	167,004
01-5-0311-0103 OVERTIME	12,000	12,000	101.95	2,676.48	0.00	22.30	9,324
01-5-0311-0105 LONGEVITY	2,880	2,880	204.90	1,013.92	0.00	35.21	1,866
<b>TOTAL PERSONNEL SERVICES:</b>	<b>266,388</b>	<b>266,388</b>	<b>17,392.80</b>	<b>88,194.61</b>	<b>0.00</b>	<b>33.11</b>	<b>178,193</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	16,516	16,516	1,070.10	5,426.80	0.00	32.86	11,089
01-5-0311-0202 MEDICARE	3,863	3,863	250.25	1,269.17	0.00	32.86	2,593
01-5-0311-0203 T.M.R.S.	13,692	13,692	913.12	4,571.22	0.00	33.39	9,121
01-5-0311-0205 HEALTH INSURANCE	45,237	45,237	3,133.24	15,507.65	0.00	34.28	29,729
01-5-0311-0206 WORKERS COMPENSATION	6,429	6,429	581.31	2,831.36	0.00	44.04	3,598
01-5-0311-0207 UNEMPLOYMENT	2,160	2,160	0.00	0.00	0.00	0.00	2,160
<b>TOTAL BENEFITS:</b>	<b>87,897</b>	<b>87,897</b>	<b>5,948.02</b>	<b>29,606.20</b>	<b>0.00</b>	<b>33.68</b>	<b>58,291</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
01-5-0311-0304 CHEMICALS	10,000	10,000	260.00	472.81	551.56	10.24	8,976
01-5-0311-0306 UNIFORMS	2,000	2,000	89.10	589.33	153.54	37.14	1,257
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	663.38	3,134.63	1,611.41	67.80	2,254
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	39.26	2,711.70	0.00	90.39	288
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>22,500</b>	<b>22,500</b>	<b>1,051.74</b>	<b>6,908.47</b>	<b>2,316.51</b>	<b>41.00</b>	<b>13,275</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	70,000	70,000	6,895.63	24,839.62	0.00	35.49	45,160
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	2,550.00	8,802.00	650.00	14.54	55,548
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	155.00	0.00	15.50	845
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
<b>TOTAL CONTRACTED SERVICES:</b>	<b>139,000</b>	<b>139,000</b>	<b>9,445.63</b>	<b>33,796.62</b>	<b>1,749.90</b>	<b>25.57</b>	<b>103,453</b>
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	197.16	0.00	6.57	2,803
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	1,823.05	4,067.52	264.80	39.38	6,668
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	2,498.23	8,961.47	340.30	38.76	14,698
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	413.48	847.22	150.00	58.66	703
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	34,000	34,000	900.73	3,934.64	2,406.80	18.65	27,659
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	1,782.60	9,661.11	196.39	17.29	47,142
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	0.00	302.00	0.00	6.04	4,698
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	1,289.70	7,665.04	0.00	25.55	22,335
<b>TOTAL OTHER EXPENSES:</b>	<b>168,100</b>	<b>168,100</b>	<b>8,707.79</b>	<b>35,636.16</b>	<b>3,358.29</b>	<b>23.20</b>	<b>129,105</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>683,886</b>	<b>683,886</b>	<b>42,545.98</b>	<b>194,142.06</b>	<b>7,424.70</b>	<b>29.47</b>	<b>482,319</b>

01 -GENERAL FUND  
 PARKS AND RECREATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	276,691	276,691	15,361.69	77,216.53	0.00	27.91	199,474
01-5-0312-0103 OVERTIME	12,000	12,000	674.36	4,727.42	0.00	39.40	7,273
01-5-0312-0105 LONGEVITY	<u>1,488</u>	<u>1,488</u>	<u>54.33</u>	<u>243.53</u>	<u>0.00</u>	<u>16.37</u>	<u>1,244</u>
TOTAL PERSONNEL SERVICES:	290,179	290,179	16,090.38	82,187.48	0.00	28.32	207,991
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	17,991	17,991	993.86	5,076.89	0.00	28.22	12,914
01-5-0312-0202 MEDICARE	4,208	4,208	232.43	1,187.35	0.00	28.22	3,020
01-5-0312-0203 T.M.R.S.	12,269	12,269	681.74	3,411.00	0.00	27.80	8,858
01-5-0312-0205 HEALTH INSURANCE	45,237	45,237	2,828.66	13,984.64	0.00	30.91	31,252
01-5-0312-0206 WORKERS COMPENSATION	7,999	7,999	372.39	1,742.50	0.00	21.78	6,257
01-5-0312-0207 UNEMPLOYMENT	<u>3,510</u>	<u>3,510</u>	<u>0.00</u>	<u>5.28</u>	<u>0.00</u>	<u>0.15</u>	<u>3,505</u>
TOTAL BENEFITS:	91,214	91,214	5,109.08	25,407.66	0.00	27.86	65,806
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	600	600	34.78	708.56	0.00	118.06 (	108)
01-5-0312-0306 UNIFORMS	1,500	1,500	74.58	479.60	72.75	36.82	948
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	0.00	1,589.72	0.00	79.49	410
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,000</u>	<u>3,000</u>	<u>149.98</u>	<u>1,499.42</u>	<u>0.00</u>	<u>49.98</u>	<u>1,501</u>
TOTAL MATERIALS AND SUPPLIES:	7,100	7,100	259.34	4,277.30	72.75	61.27	2,750
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	15,500.00	15,500.00	3,318.43	104.55 (	818)
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	753.02	150.00	36.12	1,597
01-5-0312-0432 SEASONAL LABOR	<u>20,000</u>	<u>20,000</u>	<u>2,309.00</u>	<u>3,880.25</u>	<u>0.00</u>	<u>19.40</u>	<u>16,120</u>
TOTAL CONTRACTED SERVICES:	41,460	41,460	17,809.00	20,133.27	3,468.43	56.93	17,858
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	0.00	119.99	0.00	24.00	380
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	4,463.02	0.00	44.63	5,537
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	0.00	7.00	0.00	0.35	1,993
01-5-0312-0512 EMPLOYEE EXPENSES	1,500	1,500	843.96	1,159.96	0.00	77.33	340
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0312-0544 RECREATIONAL PROGRAMS	49,000	49,000	14,055.88	21,966.71	1,363.84	47.61	25,669
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	2,000	2,000	0.00	151.00	0.00	7.55	1,849
01-5-0312-0560 CITY EVENTS	<u>220,000</u>	<u>220,000</u>	<u>46,695.43</u>	<u>73,902.23</u>	<u>9,385.08</u>	<u>37.86</u>	<u>136,713</u>
TOTAL OTHER EXPENSES:	<u>287,500</u>	<u>287,500</u>	<u>61,595.27</u>	<u>101,769.91</u>	<u>10,748.92</u>	<u>39.14</u>	<u>174,981</u>
TOTAL PARKS AND RECREATION	717,453	717,453	100,863.07	233,775.62	14,290.10	34.58	469,387

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	235,124	235,124	13,722.97	67,925.57	0.00	28.89	167,199
01-5-0540-0102 SALARIES-PART TIME	10,400	10,400	3,036.00	11,465.51	0.00	110.25 (	1,066)
01-5-0540-0103 OVERTIME	5,000	5,000	93.94	1,374.53	0.00	27.49	3,625
01-5-0540-0105 LONGEVITY	1,872	1,872	107.08	526.15	0.00	28.11	1,346
TOTAL PERSONNEL SERVICES:	252,396	252,396	16,959.99	81,291.76	0.00	32.21	171,104
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	16,774	16,774	1,047.28	5,018.89	0.00	29.92	11,755
01-5-0540-0202 MEDICARE	3,923	3,923	244.95	1,173.83	0.00	29.92	2,749
01-5-0540-0203 T.M.R.S.	13,919	13,919	825.53	3,940.39	0.00	28.31	9,978
01-5-0540-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	13,326.32	0.00	33.67	26,256
01-5-0540-0206 WORKERS COMPENSATION	1,394	1,394	81.36	366.96	0.00	26.32	1,027
01-5-0540-0207 UNEMPLOYMENT	2,160	2,160	0.00	0.90	0.00	0.04	2,159
TOTAL BENEFITS:	77,752	77,752	5,054.76	23,827.29	0.00	30.65	53,925
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	1,000.39	0.00	25.01	3,000
01-5-0540-0302 POSTAGE CHARGES	550	550	22.30	151.27	0.00	27.50	399
01-5-0540-0312 EDUCATIONAL SUPPLIES	8,500	8,500	180.00	1,978.16	793.91	32.61	5,728
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	4,187.50	5,643.62	0.00	102.61 (	144)
TOTAL MATERIALS AND SUPPLIES:	18,550	18,550	4,389.80	8,773.44	793.91	51.57	8,983
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	22,000	22,000	1,993.70	10,212.87	1,016.09	51.04	10,771
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	1,500.00	1,500.00	0.00	100.00	0
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	400.50	0.00	16.02	2,100
TOTAL CONTRACTED SERVICES:	26,000	26,000	3,493.70	12,113.37	1,016.09	50.50	12,871
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	920.10	30.00	79.18	250
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	575.00	0.00	19.17	2,425
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	237.00	804.16	215.00	4.63	20,981
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	14.50	257.72	0.00	39.65	392
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	472.97	551.71	48.79	1,075
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	271.02	0.00	45.17	329
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	3,903.42	5,957.82	6,176.80	48.54	12,865
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	0.00	1,141.32	0.00	0.00 (	1,141)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	2,277.39	14,641.42	1,311.65	53.18	14,047
01-5-0540-0570 FUELS & LUBRICANTS	600	600	114.88	168.75	0.00	28.13	431
TOTAL OTHER EXPENSES:	85,150	85,150	6,547.19	25,210.28	8,285.16	39.34	51,655
TOTAL PUBLIC LIBRARY	459,849	459,849	36,445.44	151,216.14	10,095.16	35.08	298,537

01 -GENERAL FUND  
 CULTURAL ARTS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0550-0101 SALARIES-FULL TIME	43,709	43,709	3,362.24	16,762.23	0.00	38.35	26,947
01-5-0550-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.08</u>	<u>55.40</u>	<u>0.00</u>	<u>28.85</u>	<u>137</u>
TOTAL PERSONNEL SERVICES:	43,901	43,901	3,373.32	16,817.63	0.00	38.31	27,084
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	2,722	2,722	205.32	1,023.56	0.00	37.61	1,698
01-5-0550-0202 MEDICARE	637	637	48.02	239.39	0.00	37.61	397
01-5-0550-0203 T.M.R.S.	2,257	2,257	177.10	871.85	0.00	38.64	1,385
01-5-0550-0205 HEALTH INSURANCE	5,655	5,655	475.94	2,379.70	0.00	42.08	3,275
01-5-0550-0206 WORKERS COMPENSATION	241	241	16.26	75.48	0.00	31.26	166
01-5-0550-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	11,781	11,781	922.64	4,589.98	0.00	38.96	7,191
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	34.78	232.03	143.46	37.55	625
01-5-0550-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
01-5-0550-0384 OFFICE FIXTURES/EQUIP	<u>2,200</u>	<u>2,200</u>	<u>0.00</u>	<u>0.00</u>	<u>160.48</u>	<u>7.29</u>	<u>2,040</u>
TOTAL MATERIALS AND SUPPLIES:	3,450	3,450	34.78	232.03	303.94	15.54	2,914
<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	250.00	500.00	0.00	14.29	3,000
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	798.75	1,086.25	798.75	18.85	8,115
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	87.50	7.95	1,013
01-5-0550-0415 CULTURAL ARTS PROGRAM	20,000	20,000	1,509.15	2,704.77	600.00	16.52	16,695
01-5-0550-0416 WEBSITE	<u>300</u>	<u>300</u>	<u>44.34</u>	<u>44.34</u>	<u>0.00</u>	<u>14.78</u>	<u>256</u>
TOTAL CONTRACTED SERVICES:	47,000	47,000	2,602.24	4,335.36	1,486.25	12.39	41,178
<b>OTHER EXPENSES:</b>							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	400	400	100.00	100.00	0.00	25.00	300
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0550-0512 EMPLOYEE EXPENSES	300	300	0.00	0.00	0.00	0.00	300
01-5-0550-0523 MEETING EXPENSES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>709.86</u>	<u>50.00</u>	<u>75.99</u>	<u>240</u>
TOTAL OTHER EXPENSES:	<u>6,700</u>	<u>6,700</u>	<u>100.00</u>	<u>809.86</u>	<u>50.00</u>	<u>12.83</u>	<u>5,840</u>
TOTAL CULTURAL ARTS	112,832	112,832	7,032.98	26,784.86	1,840.19	25.37	84,207

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 PD VEHICLES	0	0	0.00	267,781.50	0.00	0.00	( 267,782)
TOTAL BENEFITS:	0	0	0.00	267,781.50	0.00	0.00	( 267,782)
<u>MATERIALS AND SUPPLIES:</u>							
01-5-1000-0309 GM VEHICLES/EQUIPMENT	0	0	0.00	105,000.00	0.00	0.00	( 105,000)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	105,000.00	0.00	0.00	( 105,000)
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	0.00	372,781.50	0.00	0.00	( 372,782)





# UTILITY FUNDS

## FINANCIALS

FEBRUARY 2024

**City of San Benito  
Water Production Fund  
Statement of Net Position  
As of February 29, 2024**

	<b>February 29, 2024</b>	<b>February 28, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,336,981	\$ 553,743
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	32,303	38,587
Due from other funds	932,650	932,105
Total current assets	2,301,934	1,524,435
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Greenbank	-	-
Southside	1,079,048	1,041,637
Reserves (R&R,O&M,Debt Serv, CIP)	285,176	270,812
Total restricted assets	1,364,224	1,312,449
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	367,058	367,058
Land, plant and equipment (net)	20,558,864	21,186,231
Total capital assets	20,925,922	21,553,289
<b>Total assets</b>	<b>\$ 24,592,080</b>	<b>\$ 24,390,173</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 104,553	\$ 77,568
Meter deposits	1,051,822	1,025,427
Due to other funds	171,340	120,287
Accrued liabilities	264,910	246,582
Total current liabilities	1,592,625	1,469,864
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	57,808	57,808
Deferred Revenue	-	-
Total current liabilities payable from restricted assets	57,808	57,808
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	113,779	103,677
Revenue bonds payable (net of unamortized discounts)	3,017,747	4,188,787
Total non current liabilities payable	3,131,526	4,292,464
<b>Total liabilities</b>	<b>\$ 4,781,958</b>	<b>\$ 5,820,136</b>
<b>NET POSITION</b>		
Net investment in capital assets	17,541,117	16,997,444
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	698,561	2,149
	19,810,122	18,570,037
<b>Total liabilities and net position</b>	<b>\$ 24,592,080</b>	<b>\$ 24,390,173</b>

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,079,047.90	
1-0132	R&R RESERVE	4,140.72	
1-0133	O&M RESERVE	28,868.45	
1-0134	DEBT SERVICE RESERVE	23,072.19	
1-0136	RESERVED FOR CAP IMPROV	229,094.80	
1-0150	TRB CASH IN FUND 97 POOL	1,336,980.68	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	208,861.87	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 35,565.18)	
1-0217	A/R UTILITY MISCELLANEOUS	21,753.37	
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	(13,984,943.21)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>24,592,080.19</u>

TOTAL ASSETS

24,592,080.19

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	104,552.85	
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	50,123.42	
2-0220	UNUM PROVIDENT INSURANCE	14,300.00	
2-0223	OTHER DEDUCTIONS	( 871.49)	
2-0306	SALE OF SCRAP/DONATIONS	10,019.76	
2-0310	DEFERRED REVENUE	184,276.31	
2-0313	METER DEPOSITS	1,035,169.90	
2-0314	UTILITY DEPOSITS CLEAR	16,651.66	
2-0401	DUE TO GENERAL FUND	141,588.84	
2-0414	DUE TO PAYROLL	15,451.14	
2-0506	REVENUE BONDS '04 PAYABLE	34,903.35	
2-0507	REVENUE BONDS SERIES '05 PAYAB	8,822.12	
2-0511	C.O. SERIES 2020 PAYABLE	2,248,480.00	
2-0513	G.O. SERIES 2013 REFUNDING	112,744.91	
2-0519	REVENUE BONDS SERIES 2019	165,706.00	

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0521	C.O. SERIES 2020 REFUNDING	447,090.91	
2-0590	NET PENSION LIABILITY	( 43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	68,031.59	
2-0630	ENCUMBRANCE ACCOUNT	( 252,682.49)	
2-0631	RESERVE FOR ENCUMBRANCES	252,682.49	
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>4,767,658.17</u>

EQUITY

=====

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	17,119,488.79	
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		20,446,683.05

TOTAL REVENUE	1,815,258.36
TOTAL EXPENSES	<u>2,437,519.39</u>
TOTAL SURPLUS/(DEFICIT)	( 622,261.03)

TOTAL EQUITY & SURPLUS/(DEFICIT) 19,824,422.02

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 24,592,080.19  
=====

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,041,636.93	
1-0132	R&R RESERVE	3,932.16	
1-0133	O&M RESERVE	27,414.41	
1-0134	DEBT SERVICE RESERVE	21,910.09	
1-0136	RESERVED FOR CAP IMPROV	217,555.48	
1-0150	TRB CASH IN FUND 97 POOL	553,742.68	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	214,469.86	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 36,287.05)	
1-0217	A/R UTILITY MISCELLANEOUS	22,030.29	
1-0218	A/R OTHER	4,457.03	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)	
1-0401	DUE FROM GENERAL FUND	2,783.14	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	683,043.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,357,576.23)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>24,390,173.12</u>

TOTAL ASSETS

24,390,173.12

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	77,568.22	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70	
2-0204	ACCRUED INTEREST PAYABLE	57,807.55	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	50,268.31	
2-0223	OTHER DEDUCTIONS	( 871.49)	
2-0306	SALE OF SCRAP/DONATIONS	5,846.26	
2-0310	DEFERRED REVENUE	184,276.31	
2-0313	METER DEPOSITS	1,007,161.18	
2-0314	UTILITY DEPOSITS CLEAR	18,265.44	
2-0401	DUE TO GENERAL FUND	83,820.54	
2-0414	DUE TO PAYROLL	36,466.90	
2-0506	REVENUE BONDS '04 PAYABLE	69,127.15	
2-0507	REVENUE BONDS SERIES '05 PAYAB	13,000.64	
2-0511	C.O. SERIES 2020 PAYABLE	2,314,656.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	415,323.26	
2-0513	G.O. SERIES 2013 REFUNDING	195,082.36	
2-0519	REVENUE BONDS SERIES 2019	181,656.00	

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0521	C.O. SERIES 2020 REFUNDING	999,941.66	
2-0590	NET PENSION LIABILITY	( 43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	57,930.37	
2-0630	ENCUMBRANCE ACCOUNT	( 386,161.78)	
2-0631	RESERVE FOR ENCUMBRANCES	386,161.78	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>5,820,136.01</u>

EQUITY

=====

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

TOTAL REVENUE	1,676,773.50
TOTAL EXPENSES	<u>2,971,232.05</u>
TOTAL SURPLUS/(DEFICIT)	( 1,294,458.55)

TOTAL EQUITY & SURPLUS/(DEFICIT) 18,570,037.11

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 24,390,173.12  
=====

**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of February 29, 2024**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 41.67%
<b>Beginning Net Position</b>	-	20,446,683	20,446,683	-	
<b>Total Revenues</b>	360,132	1,815,258	4,111,043	2,295,785	44.16%
Personnel expenditures	56,050	284,837	1,065,127	780,290	26.74%
Personnel benefits	18,188	96,431	367,426	270,995	26.24%
Materials/supplies expenditures	59,628	271,844	737,750	465,906	36.85%
Contracted services	38,501	259,356	667,377	408,021	38.86%
Other expenses	34,067	147,982	595,700	447,718	24.84%
<b>Total Expenses</b>	206,433	1,060,450	3,433,380	2,372,930	30.89%
Operating income / (loss)	153,699	754,809	677,663	(77,146)	
Debt service expense		881,174	981,538	100,364	
Capital Outlay	-	-	-	-	89.77%
<b>Subtotals</b>	153,699	(126,366)	(303,875)	(177,509)	
Transfers in (out)	(200,000)	(200,000)	-	200,000	-
Depreciation	51,974	261,094	-	(261,094)	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>(98,275)</b>	<b>(587,460)</b>	<b>(303,875)</b>	<b>283,585</b>	
<b>Ending Net Position</b>		19,859,223	20,142,808		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR		35,540	266,933	231,393	
NADB 2005 405WSSR		4,496	290,813	286,316	
GO Series 2013 (Series 2004 & 2005 Refunding)		86,382	676,599	590,217	
CO Series 2019		21,385	161,172	139,786	
GO Series 2020		110,852	438,588	327,735	
CO Series 2020 (Series 2011 & 2015 Refunding)		621,423	1,339,225	717,802	
Agent Fees		1,095	5,000	3,905	
<b>Total Debt Service</b>	-	881,174	3,178,329	2,297,154	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,034,717	1,034,717		
R & R Reserve Fund		78,009	80,000		
O & M Reserve Fund		289,517	291,000		
Debt Service Reserve Fund		378,668	385,500		
Reserve-Capital Improvements		729,095	203,000		
Reserve-Retained Earnings		253,152	298,091		
Reserve-Bond Payments		3,178,329	3,178,329		
Working Capital		1,520,925	1,700,000		
Unreserved (LTAssets less LTLiab)		12,396,812	12,972,171		
<b>Ending Net Position</b>		<b>\$ 19,859,223</b>	<b>\$ 20,142,808</b>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,091,141	4,091,141	347,372.67	1,737,637.47	0.00	42.47	2,353,503
INTEREST:	19,118	19,118	12,297.42	76,648.41	0.00	400.92 (	57,530)
MISCELLANEOUS REVENUE:	<u>784</u>	<u>784</u>	<u>462.21</u>	<u>972.48</u>	<u>0.00</u>	<u>124.04 (</u>	<u>188)</u>
<b>TOTAL REVENUES</b>	<b>4,111,043</b>	<b>4,111,043</b>	<b>360,132.30</b>	<b>1,815,258.36</b>	<b>0.00</b>	<b>44.16</b>	<b>2,295,784</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,629,079	1,629,079	279,980.70	1,524,949.87	2,287.82	93.75	101,842
WATER PLANT OPERATIONS	794,942	794,942	19,700.97	123,647.00	1,059.21	15.69	670,236
WATER DISTRIBUTION OPER	609,117	609,117	29,296.14	142,001.62	45,623.93	30.80	421,492
METER READER OPERATIONS	232,217	232,217	15,970.14	72,485.66	4,800.37	33.28	154,930
WATER PLANT #2	<u>1,149,561</u>	<u>1,149,561</u>	<u>113,459.29</u>	<u>539,633.86</u>	<u>35,364.97</u>	<u>50.02</u>	<u>574,562</u>
<b>TOTAL EXPENDITURES</b>	<b>4,414,916</b>	<b>4,414,916</b>	<b>458,407.24</b>	<b>2,402,718.01</b>	<b>89,136.30</b>	<b>56.44</b>	<b>1,923,062</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 303,874) (</b>	<b>303,874) (</b>	<b>98,274.94 (</b>	<b>587,459.65 (</b>	<b>89,136.30)</b>	<b>222.66</b>	<b>372,722</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,577,331	3,577,331	305,750.60	1,547,701.50	0.00	43.26	2,029,629
04-4-1819 PENALTIES	75,060	75,060	5,796.32	31,583.46	0.00	42.08	43,477
04-4-1820 TAP FEES	33,825	33,825	5,400.00	13,400.00	0.00	39.62	20,425
04-4-1821 SERVICE CHARGES	181,820	181,820	16,855.24	78,200.02	0.00	43.01	103,620
04-4-1825 CAPITAL IMPROVEMENT FEES	81,915	81,915	1,577.50	6,757.50	0.00	8.25	75,158
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>141,190</u>	<u>141,190</u>	<u>11,993.01</u>	<u>59,994.99</u>	<u>0.00</u>	<u>42.49</u>	<u>81,195</u>
TOTAL CHARGES FOR SERVICES:	4,091,141	4,091,141	347,372.67	1,737,637.47	0.00	42.47	2,353,503
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	1,862	1,862	1,201.49	6,274.85	0.00	336.92 (	4,412)
04-4-2202 INTEREST-NOW ACCOUNT	565	565	7,958.65	54,003.68	0.00	9,550.06 (	53,438)
04-4-2203 INTEREST-SOUTHSIDE	4,934	4,934	3,137.28	16,369.88	0.00	331.80 (	11,436)
04-4-2204 INTEREST-GREENBANK	<u>11,756</u>	<u>11,756</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,756</u>
TOTAL INTEREST:	19,118	19,118	12,297.42	76,648.41	0.00	400.92 (	57,530)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0 (	3.66)	69.51	0.00	0.00 (	70)
04-4-2405 MISCELLANEOUS REVENUE	277	277	465.87	854.97	0.00	308.65 (	578)
04-4-2406 OTHER REVENUE	<u>507</u>	<u>507</u>	<u>0.00</u>	<u>48.00</u>	<u>0.00</u>	<u>9.47</u>	<u>459</u>
TOTAL MISCELLANEOUS REVENUE:	784	784	462.21	972.48	0.00	124.04 (	188)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>4,111,043</u>	<u>4,111,043</u>	<u>360,132.30</u>	<u>1,815,258.36</u>	<u>0.00</u>	<u>44.16</u>	<u>2,295,784</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	286,900	286,900	7,209.79	38,895.94	0.00	13.56	248,004
04-5-0930-0103 OVERTIME	2,000	2,000	140.74	672.02	0.00	33.60	1,328
04-5-0930-0105 LONGEVITY	720	720	21.26	125.91	0.00	17.49	594
<b>TOTAL PERSONNEL SERVICES:</b>	<b>289,620</b>	<b>289,620</b>	<b>7,371.79</b>	<b>39,693.87</b>	<b>0.00</b>	<b>13.71</b>	<b>249,926</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	17,956	17,956	( 66.37)	1,927.71	0.00	10.74	16,029
04-5-0930-0202 MEDICARE	4,199	4,199	106.38	572.66	0.00	13.64	3,627
04-5-0930-0203 T.M.R.S.	14,886	14,886	387.01	2,056.47	0.00	13.81	12,830
04-5-0930-0205 HEALTH INSURANCE	33,928	33,928	1,221.94	6,427.44	0.00	18.94	27,500
04-5-0930-0206 WORKERS COMPENSATION	2,855	2,855	27.10	136.71	0.00	4.79	2,718
04-5-0930-0207 UNEMPLOYMENT	1,620	1,620	0.00	0.00	0.00	0.00	1,620
<b>TOTAL BENEFITS:</b>	<b>75,445</b>	<b>75,445</b>	<b>1,676.06</b>	<b>11,120.99</b>	<b>0.00</b>	<b>14.74</b>	<b>64,324</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	9.33	370.45	0.00	37.05	630
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,160.16	6,047.95	0.00	43.20	7,952
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	254.60	0.00	0.00	( 255)
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,000</b>	<b>16,000</b>	<b>1,169.49</b>	<b>6,673.00</b>	<b>0.00</b>	<b>41.71</b>	<b>9,327</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	114,000	10,029.47	54,844.12	0.00	48.11	59,156
04-5-0930-0402 COMMUNICATIONS	8,500	8,500	327.62	2,305.55	0.00	27.12	6,194
04-5-0930-0403 PROFESSIONAL SERVICES	14,500	14,500	0.00	108.20	0.00	0.75	14,392
04-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	0.00	0.00	0.00	7,500
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	50.97	74.96	2,287.82	47.26	2,637
04-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	14,168.75	0.00	41.67	19,836
04-5-0930-0413 PERSONNEL SERVICES	15,772	15,772	1,314.34	6,571.70	0.00	41.67	9,200
<b>TOTAL CONTRACTED SERVICES:</b>	<b>199,277</b>	<b>199,277</b>	<b>14,556.15</b>	<b>78,073.28</b>	<b>2,287.82</b>	<b>40.33</b>	<b>118,915</b>
<b>OTHER EXPENSES:</b>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	9,000	0.00	279.87	0.00	3.11	8,720
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	285.00	2,880.23	0.00	192.02	( 1,380)
04-5-0930-0503 INSURANCE COSTS	40,000	40,000	2,948.42	14,809.41	0.00	37.02	25,191
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,500	10,500	0.00	28,996.15	0.00	276.15	( 18,496)
04-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	124.89	0.00	24.98	375
04-5-0930-0522 BANK SERVICE CHARGES	500	500	0.00	29.72	0.00	5.94	470
04-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL OTHER EXPENSES:</b>	<b>67,200</b>	<b>67,200</b>	<b>3,233.42</b>	<b>47,120.27</b>	<b>0.00</b>	<b>70.12</b>	<b>20,080</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,973.79	261,094.05	0.00	0.00	( 261,094)
TOTAL DEPRECIATION:	0	0	51,973.79	261,094.05	0.00	0.00	( 261,094)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	788,842	788,842	0.00	780,111.80	0.00	98.89	8,730
04-5-0930-0802 DEBT SERVICE INTEREST	187,696	187,696	0.00	99,967.61	0.00	53.26	87,728
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,095.00	0.00	21.90	3,905
04-5-0930-0806 TRANSFERS OUT-WASTEWATER	0	0	200,000.00	200,000.00	0.00	0.00	( 200,000)
TOTAL OTHER FINANCING USES:	981,538	981,538	200,000.00	1,081,174.41	0.00	110.15	( 99,637)
TOTAL ADMINISTRATION	1,629,079	1,629,079	279,980.70	1,524,949.87	2,287.82	93.75	101,842

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	182,839	182,839	9,613.52	50,128.87	0.00	27.42	132,711
04-5-0931-0103 OVERTIME	7,500	7,500	1,851.77	7,928.15	0.00	105.71 (	428)
04-5-0931-0105 LONGEVITY	1,152	1,152	55.38	254.77	0.00	22.12	897
04-5-0931-0106 INCENTIVES	<u>5,000</u>	<u>5,000</u>	<u>73.88</u>	<u>369.40</u>	<u>0.00</u>	<u>7.39</u>	<u>4,631</u>
TOTAL PERSONNEL SERVICES:	196,491	196,491	11,594.55	58,681.19	0.00	29.86	137,810
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	12,182	12,182	714.76	3,617.74	0.00	29.70	8,565
04-5-0931-0202 MEDICARE	2,849	2,849	167.16	846.08	0.00	29.70	2,003
04-5-0931-0203 T.M.R.S.	10,100	10,100	608.71	3,042.26	0.00	30.12	7,057
04-5-0931-0205 HEALTH INSURANCE	39,582	39,582	2,263.56	11,436.79	0.00	28.89	28,146
04-5-0931-0206 WORKERS COMPENSATION	8,447	8,447	438.60	2,040.46	0.00	24.16	6,407
04-5-0931-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>2.83</u>	<u>0.00</u>	<u>0.15</u>	<u>1,887</u>
TOTAL BENEFITS:	75,051	75,051	4,192.79	20,986.16	0.00	27.96	54,065
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	600	600	0.00	44.99	0.00	7.50	555
04-5-0931-0302 POSTAGE CHARGES	300	300	10.40	52.35	0.00	17.45	248
04-5-0931-0304 CHEMICALS	180,000	180,000	500.00	5,552.60	0.01	3.08	174,447
04-5-0931-0306 UNIFORMS	2,000	2,000	68.04	374.22	0.00	18.71	1,626
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00 (	264.75)	0.00	8.83-	3,265
04-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0931-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>0.00</u>	<u>3,827.60</u>	<u>909.20</u>	<u>30.56</u>	<u>10,763</u>
TOTAL MATERIALS AND SUPPLIES:	202,900	202,900	578.44	9,587.01	909.21	5.17	192,404
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	50,000	50,000	1,946.15	6,237.15	0.00	12.47	43,763
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	0.00	0.00	0.00	1,000
04-5-0931-0416 INSPECTION & STUDY FEES	20,000	20,000	50.00	17,494.00	0.00	87.47	2,506
04-5-0931-0421 WATER PURCHASES	136,000	136,000	485.09	4,041.00	0.00	2.97	131,959
04-5-0931-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000</u>
TOTAL CONTRACTED SERVICES:	233,000	233,000	2,481.24	27,772.15	0.00	11.92	205,228
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	50.00	50.00	0.00	0.50	9,950
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	0.00 (	753.00)	0.00	11.58-	7,253
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	6.00	0.00	0.40	1,494
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	0.00	0.00	0.00	0.00	4,500
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	73.47	640.47	0.00	8.54	6,860
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	294.49	446.48	150.00	29.82	1,404
04-5-0931-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	418.00	4,489.07	0.00	8.98	45,511

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>17.99</u>	<u>1,741.47</u>	<u>0.00</u>	<u>43.54</u>	<u>2,259</u>
TOTAL OTHER EXPENSES:	87,500	87,500	853.95	6,620.49	150.00	7.74	80,730
<u>CAPITAL OUTLAY:</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL WATER PLANT OPERATIONS	794,942	794,942	19,700.97	123,647.00	1,059.21	15.69	670,236

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	243,448	243,448	11,558.46	54,651.03	0.00	22.45	188,796
04-5-0932-0103 OVERTIME	16,250	16,250	2,299.87	10,259.38	0.00	63.13	5,991
04-5-0932-0104 STANDBY	5,500	5,500	541.39	2,105.03	0.00	38.27	3,395
04-5-0932-0105 LONGEVITY	960	960	60.95	297.35	0.00	30.97	663
04-5-0932-0106 INCENTIVES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000</u>
TOTAL PERSONNEL SERVICES:	270,158	270,158	14,460.67	67,312.79	0.00	24.92	202,845
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	16,750	16,750	894.15	4,149.66	0.00	24.77	12,600
04-5-0932-0202 MEDICARE	3,917	3,917	209.12	970.46	0.00	24.77	2,947
04-5-0932-0203 T.M.R.S.	13,886	13,886	759.19	3,491.37	0.00	25.14	10,395
04-5-0932-0205 HEALTH INSURANCE	50,892	50,892	1,430.22	9,156.20	0.00	17.99	41,736
04-5-0932-0206 WORKERS COMPENSATION	11,085	11,085	613.10	2,764.63	0.00	24.94	8,320
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>0.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,430</u>
TOTAL BENEFITS:	98,960	98,960	3,905.78	20,532.42	0.00	20.75	78,427
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	108.43	0.00	54.22	92
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	93.63	825.65	196.50	48.67	1,078
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	7,500	7,500	1,896.50	6,063.23	400.00	86.18	1,037
04-5-0932-0309 JANITORIAL SUPPLIES	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>11.66</u>	<u>0.00</u>	<u>1.67</u>	<u>688</u>
TOTAL MATERIALS AND SUPPLIES:	12,000	12,000	1,990.13	7,008.97	596.50	63.38	4,395
<b>CONTRACTED SERVICES:</b>							
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	79.93	306.76	450.00	37.84	1,243
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	0.00	0.00	0.00	5,500
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,000	8,000	0.00	94.10	0.00	1.18	7,906
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	25,000	0.00	0.00	0.00	0.00	25,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	524.38	3,939.64	0.00	12.71	27,060
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	423.24	473.24	300.00	38.66	1,227
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	7,398.51	38,610.18	44,067.25	63.60	47,323
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	99.01	488.95	210.18	15.54	3,801
04-5-0932-0570 FUELS & LUBRICANTS	<u>20,000</u>	<u>20,000</u>	<u>414.49</u>	<u>3,234.57</u>	<u>0.00</u>	<u>16.17</u>	<u>16,765</u>
TOTAL OTHER EXPENSES:	228,000	228,000	8,939.56	47,147.44	45,027.43	40.43	135,825
<b>CAPITAL OUTLAY:</b>							
TOTAL WATER DISTRIBUTION OPER	609,117	609,117	29,296.14	142,001.62	45,623.93	30.80	421,492

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	94,048	94,048	7,256.91	35,735.70	0.00	38.00	58,312
04-5-0933-0103 OVERTIME	3,500	3,500	90.12	661.97	0.00	18.91	2,838
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	768	768	55.36	263.87	0.00	34.36	504
<b>TOTAL PERSONNEL SERVICES:</b>	<b>100,631</b>	<b>100,631</b>	<b>7,402.39</b>	<b>36,661.54</b>	<b>0.00</b>	<b>36.43</b>	<b>63,969</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	6,239	6,239	453.30	2,244.80	0.00	35.98	3,994
04-5-0933-0202 MEDICARE	1,459	1,459	106.04	525.04	0.00	35.98	934
04-5-0933-0203 T.M.R.S.	5,172	5,172	388.62	1,900.77	0.00	36.75	3,272
04-5-0933-0205 HEALTH INSURANCE	22,619	22,619	1,903.76	9,518.80	0.00	42.08	13,100
04-5-0933-0206 WORKERS COMPENSATION	4,267	4,267	290.63	1,415.63	0.00	33.18	2,851
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
<b>TOTAL BENEFITS:</b>	<b>40,836</b>	<b>40,836</b>	<b>3,142.35</b>	<b>15,605.04</b>	<b>0.00</b>	<b>38.21</b>	<b>25,231</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	79.85	0.00	39.93	120
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	0.00	0.00	0.00	400
04-5-0933-0306 UNIFORMS	1,500	1,500	91.08	500.94	22.77	34.91	976
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	3,852.29	0.00	96.31	148
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	22.92	0.00	2.29	977
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,750</b>	<b>7,750</b>	<b>91.08</b>	<b>4,456.00</b>	<b>22.77</b>	<b>57.79</b>	<b>3,271</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	355.00	0.00	3.74	9,145
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,500</b>	<b>9,500</b>	<b>0.00</b>	<b>355.00</b>	<b>0.00</b>	<b>3.74</b>	<b>9,145</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	300	300	0.00	0.00	0.00	0.00	300
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,200	1,200	0.00	0.00	0.00	0.00	1,200
04-5-0933-0506 MANITENANCE & REPAIRS-VE	9,000	9,000	1,374.59	4,820.73	785.33	62.29	3,394
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	404.98	872.82	0.00	43.64	1,127
04-5-0933-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	1,609.88	3,550.56	3,992.27	15.09	42,457
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	0.00	166.16	0.00	8.31	1,834
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	1,944.87	5,997.81	0.00	66.64	3,002
<b>TOTAL OTHER EXPENSES:</b>	<b>73,500</b>	<b>73,500</b>	<b>5,334.32</b>	<b>15,408.08</b>	<b>4,777.60</b>	<b>27.46</b>	<b>53,314</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>232,217</b>	<b>232,217</b>	<b>15,970.14</b>	<b>72,485.66</b>	<b>4,800.37</b>	<b>33.28</b>	<b>154,930</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0934-0101 SALARIES-FULL TIME	198,017	198,017	13,976.34	74,141.56	0.00	37.44	123,875
04-5-0934-0103 OVERTIME	6,250	6,250	1,096.69	7,607.22	0.00	121.72 (	1,357)
04-5-0934-0105 LONGEVITY	960	960	55.38	276.90	0.00	28.84	683
04-5-0934-0106 INCENTIVES	<u>3,000</u>	<u>3,000</u>	<u>92.30</u>	<u>461.50</u>	<u>0.00</u>	<u>15.38</u>	<u>2,539</u>
TOTAL PERSONNEL SERVICES:	208,227	208,227	15,220.71	82,487.18	0.00	39.61	125,740
<b>BENEFITS:</b>							
04-5-0934-0201 FICA	12,910	12,910	938.30	5,087.19	0.00	39.40	7,823
04-5-0934-0202 MEDICARE	3,019	3,019	219.44	1,189.74	0.00	39.40	1,830
04-5-0934-0203 T.M.R.S.	10,703	10,703	799.08	4,274.35	0.00	39.94	6,429
04-5-0934-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	15,205.84	0.00	38.42	24,377
04-5-0934-0206 WORKERS COMP	9,030	9,030	458.12	2,427.39	0.00	26.88	6,602
04-5-0934-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>1.54</u>	<u>0.00</u>	<u>0.08</u>	<u>1,888</u>
TOTAL BENEFITS:	77,134	77,134	5,270.58	28,186.05	0.00	36.54	48,948
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0934-0301 OFFICE SUPPLIES	1,000	1,000	0.00	269.51	0.00	26.95	730
04-5-0934-0302 POSTAGE	200	200	0.00	0.00	0.00	0.00	200
04-5-0934-0304 CHEMICALS	474,000	474,000	55,209.78	234,960.73	27,033.16	55.27	212,006
04-5-0934-0306 UNIFORMS	1,900	1,900	174.83	1,075.13	349.75	74.99	475
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	5,000	5,000	0.00 (	192.02)	277.95	1.72	4,914
04-5-0934-0309 JANITORIAL SUPPLIES	1,500	1,500	414.32	1,559.38	0.00	103.96 (	59)
04-5-0934-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>0.00</u>	<u>6,446.70</u>	<u>909.20</u>	<u>47.46</u>	<u>8,144</u>
TOTAL MATERIALS AND SUPPLIES:	499,100	499,100	55,798.93	244,119.43	28,570.06	54.64	226,411
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	60,000	60,000	3,236.69	25,820.28	1,487.00	45.51	32,693
04-5-0934-0409 PRINTING/FORMS/ADVERT	1,000	1,000	0.00	0.00	0.00	0.00	1,000
04-5-0934-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	0.00	0.00	0.00	2,600
04-5-0934-0421 WATER PURCHASES	136,000	136,000	18,226.85	127,335.58	0.00	93.63	8,664
04-5-0934-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000</u>
TOTAL CONTRACTED SERVICES:	225,600	225,600	21,463.54	153,155.86	1,487.00	68.55	70,957
<b>OTHER EXPENSES:</b>							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	12,500	12,500	0.00	0.00	0.00	0.00	12,500
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	6,000	6,000	0.00	450.00	0.00	7.50	5,550
04-5-0934-0504 COMPUTER HARD/SOFTWARE	0	0	115.00	115.00	0.00	0.00 (	115)
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	949.38	2,126.37	0.00	141.76 (	626)
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	0.00	0.00	0.00	0.00	4,000
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	0.00	217.92	0.00	2.91	7,282
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	696.48	696.48	483.71	59.01	820

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	13,758.81	24,069.45	4,797.06	28.87	71,133
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	2,000	2,000	119.92	483.24	27.14	25.52	1,490
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>65.94</u>	<u>3,526.88</u>	<u>0.00</u>	<u>88.17</u>	<u>473</u>
TOTAL OTHER EXPENSES:	<u>139,500</u>	<u>139,500</u>	<u>15,705.53</u>	<u>31,685.34</u>	<u>5,307.91</u>	<u>26.52</u>	<u>102,507</u>
TOTAL WATER PLANT #2	1,149,561	1,149,561	113,459.29	539,633.86	35,364.97	50.02	574,562
TOTAL EXPENDITURES	<u>4,414,916</u>	<u>4,414,916</u>	<u>458,407.24</u>	<u>2,402,718.01</u>	<u>89,136.30</u>	<u>56.44</u>	<u>1,923,062</u>

**City of San Benito  
Wastewater Treatment Fund  
Statement of Net Position  
As of February 29, 2024**

	February 29, 2024	February 28, 2023
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 95,117	\$ (926,190)
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	57,058	60,068
Receivables - other	-	-
Due from other funds	8,391	8,391
	<hr/>	<hr/>
Total current assets	160,566	(857,731)
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	28,224	13,419
Reverves(R&R, O&M etc)	106,410	101,051
	<hr/>	<hr/>
Total restricted assets	134,635	114,470
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,320,924
Land, plant and equipment (net)	19,069,661	19,601,569
	<hr/>	<hr/>
Total capital assets	20,390,584	20,922,492
<b>Total assets</b>	<b>\$ 20,685,785</b>	<b>\$ 20,179,231</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 79,699	\$ 14,549
Due to other funds	1,257,593	1,208,439
Accrued liabilities	809,165	791,706
	<hr/>	<hr/>
Total current liabilities	2,146,457	2,014,693
<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)	9,161,643	10,551,783
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>11,544,300</b>	<b>12,802,676</b>
<b>NET POSITION</b>		
Net investment in capital assets	9,908,017	9,049,786
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,618,109)	(3,524,808)
	<hr/>	<hr/>
	9,141,485	7,376,555
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 20,685,785</b>	<b>\$ 20,179,231</b>

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	28,224.35
1-0132	R&R RESERVE	27,407.58
1-0133	O&M RESERVE	33,695.29
1-0134	DEBT SERVICE RESERVE	44,706.37
1-0136	RESERVE FOR CAPITAL IMPROV	601.08
1-0150	TRB CASH FUND 97 POOL	95,117.06
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	178,048.08
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	1,008,992.87
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(13,503,508.08)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>
		<u>20,685,785.06</u>

TOTAL ASSETS

20,685,785.06

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	79,698.80
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	109,669.93
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	18,600.72
2-0506	REVENUE BONDS '04 PAYABLE	225,096.65
2-0507	REVENUE BONDS SERIES '05 PAYAB	561,177.88
2-0513	G.O. SERIES 2013 REFUNDING	220,141.80
2-0514	C.O. SERIES 2020 PAYABLE	2,248,480.00
2-0519	REVENUE BONDS SERIES 2019	165,706.00
2-0521	C.O. SERIES 2020 REFUNDING	5,741,041.09
2-0599	COMPENSATED ABSENCES V & SL	73,185.71
2-0600	NET PENSION LIABILITY	( 42,439.08)
2-0630	ENCUMBRANCE ACCOUNT	( 154,992.30)
2-0631	RESERVE FOR ENCUMBRANCES	154,992.30
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

-----		
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)
2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>
	TOTAL LIABILITIES	<u>11,544,299.74</u>

EQUITY

=====		
3-0701	RETAINED EARNINGS	5,221,444.62
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	( 107,986.01)
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	9,864,994.32

TOTAL REVENUE	1,783,540.30
TOTAL EXPENSES	<u>2,507,049.30</u>
TOTAL SURPLUS/(DEFICIT)	( 723,509.00)

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,141,485.32

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,685,785.06  
=====

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	13,418.95	
1-0132	R&R RESERVE	26,027.20	
1-0133	O&M RESERVE	31,998.14	
1-0134	DEBT SERVICE RESERVE	42,454.61	
1-0136	RESERVE FOR CAPITAL IMPROV	570.80	
1-0150	TRB CASH FUND 97 POOL	( 926,189.95)	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	181,057.77	
1-0217	MISCELLANEOUS A/R	( 626.01)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)	
1-0401	DUE FROM GENERAL FUND	8,390.64	
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	990,043.68	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(12,952,651.12)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>	
			<u>20,179,230.54</u>

TOTAL ASSETS

20,179,230.54

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	14,549.14	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	236,199.78	
2-0223	OTHER DEDUCTIONS	( 1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)	
2-0310	DEFFERED REVENUE	655,561.61	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	41,454.16	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	37,662.49	
2-0506	REVENUE BONDS '04 PAYABLE	445,872.85	
2-0507	REVENUE BONDS SERIES '05 PAYAB	826,999.36	
2-0512	G.O. SERIES 2012 REFUNDING PAY	107,782.74	
2-0513	G.O. SERIES 2013 REFUNDING	380,923.85	
2-0514	C.O. SERIES 2020 PAYABLE	2,314,656.00	
2-0519	REVENUE BONDS SERIES 2019	181,656.00	
2-0521	C.O. SERIES 2020 REFUNDING	6,293,891.84	
2-0599	COMPENSATED ABSENCES V & SL	57,325.53	
2-0600	NET PENSION LIABILITY	( 42,439.08)	
2-0630	ENCUMBRANCE ACCOUNT	( 94,032.33)	
2-0631	RESERVE FOR ENCUMBRANCES	94,032.33	

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,802,675.72</u>

EQUITY

=====

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

TOTAL REVENUE	1,460,886.37	
TOTAL EXPENSES	<u>2,574,147.66</u>	
TOTAL SURPLUS/(DEFICIT)	( 1,113,261.29)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,376,554.82

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,179,230.54  
=====

**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of February 29, 2024**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 41.67%
<b>Beginning Net Position</b>	-	9,864,994	9,864,994		
<b>Total Revenues</b>	521,776	1,783,540	3,582,370	1,798,830	49.79%
Personnel expenses	53,294	280,478	859,942	579,464	32.62%
Benefits	15,468	83,569	262,754	179,185	31.81%
Materials/supplies expenses	8,817	29,209	80,000	50,791	36.51%
Contracted services	40,178	211,074	538,277	327,203	39.21%
Other expenses	53,822	218,981	567,600	348,619	38.58%
<b>Total Expenses</b>	171,583	823,311	2,308,573	1,485,262	35.66%
Operating income / (loss)	350,193	960,230	1,273,797	313,567	
Debt service expenses	-	1,438,844	1,544,671	105,827	93.15%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
<b>Subtotals</b>	350,193	(478,614)	(270,874)	207,740	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	43,207	219,117	-	(219,117)	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>306,989</b>	<b>(697,731)</b>	<b>(270,874.00)</b>	<b>426,857</b>	
<b>Ending Net Position</b>		9,167,263	9,594,120		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR		229,270	266,933	37,663	
NADB 2005 405WSSR		286,049	290,813	4,764	
GO Series 2013 (Series 2004 & 2005 Refunding)		168,679	676,599	507,920	
CO Series 2019		21,385	161,172	139,786	
GO Series 2020		110,852	438,588	327,735	
CO Series 2020 (Series 2011 & 2015 Refunding)		621,423	1,339,225	717,802	
Agent Fees		1,186	5,000	3,814	
<b>Total Debt Service</b>	-	1,438,844	3,178,328	1,739,484	
<b>Breakdown of Ending Net Position:</b>					
120 Day Reserves		1,266,820	1,266,820		
R & R Reserve Fund		174,595	175,000		
O & M Reserve Fund		156,688	157,000		
Debt Service Reserve Fund		47,639	546,000		
Reserve-Capital Improvements		601	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,438,844	3,178,328		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		5,544,102	1,159,757		
<b>Ending Net Position</b>		9,167,263	9,594,120		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,579,469	3,579,469	320,086.14	1,552,828.27	0.00	43.38	2,026,640
INTEREST:	2,901	2,901	1,689.92	30,712.03	0.00	1,058.58 (	27,811)
OTHER FINANCING SOURCES:	<u>0</u>	<u>0</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 200,000)</u>
<b>TOTAL REVENUES</b>	<b>3,582,370</b>	<b>3,582,370</b>	<b>521,776.06</b>	<b>1,783,540.30</b>	<b>0.00</b>	<b>49.79</b>	<b>1,798,830</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,052,852	2,052,852	82,434.47	1,896,703.11	2,022.82	92.49	154,126
W/W PLANT OPERATIONS	889,552	889,552	62,964.46	328,070.32	29,949.82	40.25	531,532
SEWER COLLECTIONS OPER	<u>910,840</u>	<u>910,840</u>	<u>69,388.50</u>	<u>256,497.75</u>	<u>41,276.62</u>	<u>32.69</u>	<u>613,065</u>
<b>TOTAL EXPENDITURES</b>	<b>3,853,243</b>	<b>3,853,243</b>	<b>214,787.43</b>	<b>2,481,271.18</b>	<b>73,249.26</b>	<b>66.30</b>	<b>1,298,723</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 270,874)</b>	<b>( 270,874)</b>	<b>306,988.63</b>	<b>( 697,730.88)</b>	<b>( 73,249.26)</b>	<b>284.63</b>	<b>500,107</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,319,472	3,319,472	294,997.58	1,459,116.37	0.00	43.96	1,860,356
05-4-1819 PENALTIES	74,161	74,161	6,188.56	31,606.90	0.00	42.62	42,554
05-4-1820 TAP FEES	70,500	70,500	11,500.00	28,000.00	0.00	39.72	42,500
05-4-1821 SERVICE CHARGES	77,135	77,135	6,185.00	30,965.00	0.00	40.14	46,170
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>38,200</u>	<u>38,200</u>	<u>1,215.00</u>	<u>3,140.00</u>	<u>0.00</u>	<u>8.22</u>	<u>35,060</u>
TOTAL CHARGES FOR SERVICES:	3,579,469	3,579,469	320,086.14	1,552,828.27	0.00	43.38	2,026,640
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	695	695	448.34	2,341.33	0.00	336.98 (	1,647)
05-4-2202 INTEREST-NOW ACCOUNT	254	254	0.00	21,892.32	0.00	8,619.70 (	21,638)
05-4-2203 INTEREST-SOUTHSIDE	<u>1,952</u>	<u>1,952</u>	<u>1,241.58</u>	<u>6,478.38</u>	<u>0.00</u>	<u>331.80 (</u>	<u>4,526)</u>
TOTAL INTEREST:	2,901	2,901	1,689.92	30,712.03	0.00	1,058.58 (	27,811)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>200,000)</u>
TOTAL OTHER FINANCING SOURCES:	<u>0</u>	<u>0</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>200,000)</u>
TOTAL REVENUES	3,582,370	3,582,370	521,776.06	1,783,540.30	0.00	49.79	1,798,830

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	70,181	70,181	12,074.54	59,482.89	0.00	84.76	10,698
05-5-0930-0103 OVERTIME	2,212	2,212	140.77	671.78	0.00	30.36	1,541
05-5-0930-0105 LONGEVITY	192	192	23.50	134.97	0.00	70.30	57
05-5-0930-0106 INCENTIVES	<u>1,400</u>	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400</u>
TOTAL PERSONNEL SERVICES:	73,986	73,986	12,238.81	60,289.64	0.00	81.49	13,696
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	4,500	4,500	235.92	3,207.33	0.00	71.27	1,293
05-5-0930-0202 MEDICARE	1,052	1,052	177.10	872.05	0.00	82.86	180
05-5-0930-0203 T.M.R.S.	3,803	3,803	642.55	3,125.64	0.00	82.19	677
05-5-0930-0205 HEALTH INSURANCE	16,964	16,964	1,498.10	7,570.24	0.00	44.63	9,394
05-5-0930-0206 WORKERS COMPENSATION	289	289	43.26	200.87	0.00	69.62	88
05-5-0930-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	27,418	27,418	2,596.93	14,976.13	0.00	54.62	12,442
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	9.34	370.36	0.00	37.04	630
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,160.16	6,047.94	0.00	54.98	4,952
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL MATERIALS AND SUPPLIES:	14,000	14,000	1,169.50	6,418.30	0.00	45.85	7,582
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	250,000	250,000	16,827.30	95,917.46	0.00	38.37	154,083
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	235.62	1,121.54	0.00	24.92	3,378
05-5-0930-0403 PROFESSIONAL SERVICES	15,000	15,000	0.00	108.20	0.00	0.72	14,892
05-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	0.00	0.00	0.00	7,500
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	0.00	2,022.82	40.46	2,977
05-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	14,168.75	0.00	41.67	19,836
05-5-0930-0413 PERSONNEL SERVICES - PW	<u>15,772</u>	<u>15,772</u>	<u>1,314.34</u>	<u>6,571.70</u>	<u>0.00</u>	<u>41.67</u>	<u>9,200</u>
TOTAL CONTRACTED SERVICES:	331,777	331,777	21,211.01	117,887.65	2,022.82	36.14	211,866
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	300	300	0.00	16.67	0.00	5.56	283
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	5.00	5.00	0.00	0.33	1,495
05-5-0930-0503 INSURANCE COST	36,000	36,000	2,005.76	10,123.38	0.00	28.12	25,877
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	6,000	6,000	0.00	28,996.15	0.00	483.27 (	22,996)
05-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	0.00	0.00	0.00	500
05-5-0930-0522 BANK SERVICE CHARGES	500	500	0.00	29.72	0.00	5.94	470
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:	61,000	61,000	2,010.76	39,170.92	0.00	64.21	21,829

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	43,207.46	219,116.74	0.00	0.00	( 219,117)
TOTAL DEPRECIATION:	0	0	43,207.46	219,116.74	0.00	0.00	( 219,117)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,331,244	1,331,244	0.00	1,322,513.80	0.00	99.34	8,730
05-5-0930-0802 DEBT SERVICE INTEREST	208,427	208,427	0.00	115,144.41	0.00	55.24	93,283
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,185.52	0.00	23.71	3,814
TOTAL OTHER FINANCING USES:	1,544,671	1,544,671	0.00	1,438,843.73	0.00	93.15	105,827
TOTAL ADMINISTRATION	2,052,852	2,052,852	82,434.47	1,896,703.11	2,022.82	92.49	154,126

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	334,529	334,529	20,079.58	102,778.19	0.00	30.72	231,751
05-5-0931-0103 OVERTIME	14,000	14,000	1,324.18	8,628.13	0.00	61.63	5,372
05-5-0931-0105 LONGEVITY	3,144	3,144	228.61	1,109.82	0.00	35.30	2,034
05-5-0931-0106 INCENTIVES	6,000	6,000	212.36	1,061.80	0.00	17.70	4,938
TOTAL PERSONNEL SERVICES:	357,673	357,673	21,844.73	113,577.94	0.00	31.75	244,095
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	22,176	22,176	1,344.66	6,993.25	0.00	31.54	15,182
05-5-0931-0202 MEDICARE	5,186	5,186	314.50	1,635.65	0.00	31.54	3,551
05-5-0931-0203 T.M.R.S.	18,384	18,384	1,146.86	5,887.93	0.00	32.03	12,496
05-5-0931-0205 HEALTH INSURANCE	45,237	45,237	3,415.38	17,195.87	0.00	38.01	28,041
05-5-0931-0206 WORKERS COMPENSATION	11,435	11,435	609.44	2,915.28	0.00	25.49	8,520
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	0.00	0.00	0.00	0.00	2,160
TOTAL BENEFITS:	104,579	104,579	6,830.84	34,627.98	0.00	33.11	69,951
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	500	500	0.00	438.95	0.00	87.79	61
05-5-0931-0302 POSTAGE CHARGES	500	500	11.36	66.16	0.00	13.23	434
05-5-0931-0304 CHEMICALS	19,000	19,000	383.22	6,910.62	480.00	38.90	11,609
05-5-0931-0306 UNIFORMS	1,800	1,800	126.12	693.66	31.53	40.29	1,075
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	1,325.98	2,516.41	0.00	62.91	1,484
05-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	0.00	840.94	0.00	56.06	659
05-5-0931-0310 LABORATORY SUPPLIES	8,000	8,000	785.13	840.23	0.00	10.50	7,160
TOTAL MATERIALS AND SUPPLIES:	35,300	35,300	2,631.81	12,306.97	511.53	36.31	22,482
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	13,467.12	57,607.50	2,880.00	112.01 (	6,488)
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	24,578.08	0.00	53.43	21,422
05-5-0931-0430 SLUDGE DISPOSAL	86,000	86,000	0.00	0.00	0.00	0.00	86,000
TOTAL CONTRACTED SERVICES:	186,200	186,200	13,467.12	82,185.58	2,880.00	45.69	101,134
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	600	600	111.00	111.00	0.00	18.50	489
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	1,060.00	0.00	19.27	4,440
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	172.28	300.28	0.00	15.01	1,700
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	6,000	180.00	180.00	0.00	3.00	5,820
05-5-0931-0508 MAINT & REPAIRS-MACH & E	13,500	13,500	137.18	467.66	691.37	8.59	12,341
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	696.48	1,099.82	0.00	54.99	900
05-5-0931-0527 UTILITY SYSTEM REPAIRS	150,000	150,000	16,681.15	79,231.33	25,826.42	70.04	44,942

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,200	102.50	845.78	40.50	73.86	314
05-5-0931-0570 FUELS & LUBRICANTS	<u>24,000</u>	<u>24,000</u>	<u>109.37</u>	<u>2,075.98</u>	<u>0.00</u>	<u>8.65</u>	<u>21,924</u>
TOTAL OTHER EXPENSES:	205,800	205,800	18,189.96	85,371.85	26,558.29	54.39	93,870
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	889,552	889,552	62,964.46	328,070.32	29,949.82	40.25	531,532

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	371,010	371,010	14,750.12	79,983.41	0.00	21.56	291,026
05-5-0932-0103 OVERTIME	24,450	24,450	3,568.53	21,617.59	0.00	88.42	2,832
05-5-0932-0104 STANDBY	24,367	24,367	617.01	3,642.68	0.00	14.95	20,725
05-5-0932-0105 LONGEVITY	3,216	3,216	210.48	1,043.15	0.00	32.44	2,173
05-5-0932-0106 INCENTIVES	<u>5,240</u>	<u>5,240</u>	<u>64.64</u>	<u>323.20</u>	<u>0.00</u>	<u>6.17</u>	<u>4,917</u>
TOTAL PERSONNEL SERVICES:	428,283	428,283	19,210.78	106,610.03	0.00	24.89	321,673
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	9,687	9,687	1,183.74	6,573.24	0.00	67.86	3,113
05-5-0932-0202 MEDICARE	18,037	18,037	276.86	1,537.29	0.00	8.52	16,499
05-5-0932-0203 T.M.R.S.	71,937	71,937	1,008.58	5,522.81	0.00	7.68	66,414
05-5-0932-0205 HEALTH INSURANCE	25,091	25,091	2,855.64	16,657.90	0.00	66.39	8,433
05-5-0932-0206 WORKERS COMPENSATION	2,225	2,225	715.51	3,664.90	0.00	164.70 (	1,440)
05-5-0932-0207 UNEMPLOYMENT	<u>3,780</u>	<u>3,780</u>	<u>0.00</u>	<u>8.93</u>	<u>0.00</u>	<u>0.24</u>	<u>3,771</u>
TOTAL BENEFITS:	130,757	130,757	6,040.33	33,965.07	0.00	25.98	96,792
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	117.80	0.00	58.90	82
05-5-0932-0304 CHEMICALS	11,500	11,500	3,344.00	3,344.00	0.00	29.08	8,156
05-5-0932-0306 UNIFORMS	3,000	3,000	390.42	1,284.86	57.72	44.75	1,657
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	15,000	15,000	1,281.26	5,122.89	316.60	36.26	9,561
05-5-0932-0309 JANITORIAL SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>613.95</u>	<u>0.00</u>	<u>61.40</u>	<u>386</u>
TOTAL MATERIALS AND SUPPLIES:	30,700	30,700	5,015.68	10,483.50	374.32	35.37	19,842
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	5,500.00	11,001.25	9,000.00	100.01 (	1)
05-5-0932-0416 INSPECTION & STUDY FEES	<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 CONTRACTED SERVICES:	20,300	20,300	5,500.00	11,001.25	9,000.00	98.53	299
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	79.92	306.74	450.00	252.25 (	457)
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	7,000	7,000	0.00	0.00	0.00	0.00	7,000
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	200.00	2,329.65	270.00	18.57	11,400
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	15,000	0.00	404.10	0.00	2.69	14,596
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	9,662.76	20,585.07	1,175.72	80.60	5,239
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	526.96	845.37	150.00	39.81	1,505
05-5-0932-0527 UTILITY SYSTEM REPAIRS	200,000	200,000	21,478.70	61,471.92	29,302.40	45.39	109,226
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	59.65	1,149.59	554.18	28.40	4,296
05-5-0932-0570 FUELS & LUBRICANTS	<u>29,000</u>	<u>29,000</u>	<u>1,613.72</u>	<u>7,345.46</u>	<u>0.00</u>	<u>25.33</u>	<u>21,655</u>
TOTAL OTHER EXPENSES:	<u>300,800</u>	<u>300,800</u>	<u>33,621.71</u>	<u>94,437.90</u>	<u>31,902.30</u>	<u>42.00</u>	<u>174,460</u>
TOTAL SEWER COLLECTIONS OPER	910,840	910,840	69,388.50	256,497.75	41,276.62	32.69	613,065

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,853,243	3,853,243	214,787.43	2,481,271.18	73,249.26	66.30	1,298,723

**City of San Benito  
Solid Waste Collection Fund  
Statement of Net Position  
As of February 29, 2024**

	<b>February 29, 2024</b>	<b>February 28, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	1,040,577	992,305
Investments	2,122,693	2,018,019
Receivables (less allowance for uncollectible accounts)	46,934	65,060
Due from other funds	200,000	200,000
	<u>3,410,204</u>	<u>3,275,384</u>
<b>Total current assets</b>	<b>3,410,204</b>	<b>3,275,384</b>
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	(0)	(0)
	<u>(0)</u>	<u>(0)</u>
<b>Total assets</b>	<u>3,410,204</u>	<u>3,275,384</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	307,851	590,680
Due to other funds	7,015	2,768
Accrued liabilities	21,196	21,001
	<u>336,062</u>	<u>614,449</u>
<b>Total current liabilities</b>	<b>336,062</b>	<b>614,449</b>
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	3,074,142	2,660,935
	<u>3,074,142</u>	<u>2,660,935</u>
<b>Total liabilities and net position</b>	<u>3,410,204</u>	<u>3,275,384</u>

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,061,672.48	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,061,020.32	
1-0150	TRB CASH FUND 97 POOL	1,040,577.48	
1-0200	ACCOUNTS RECEIVABLE	168,461.63	
1-0214	SALES TAX RECEIVABLE	19,488.55	
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>3,410,204.25</u>

TOTAL ASSETS 3,410,204.25  
=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	307,850.62	
2-0214	GARBAGE SALES TAX	21,196.43	
2-0401	DUE TO GENERAL FUND	5,895.86	
2-0414	DUE TO PAYROLL	1,118.96	
2-0630	ENCUMBRANCE ACCOUNT	( 1,881.40)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,881.40</u>	
	TOTAL LIABILITIES		<u>336,061.87</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	2,932,666.83	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	2,943,627.57	
	TOTAL REVENUE	1,732,629.03	
	TOTAL EXPENSES	<u>1,602,114.22</u>	
	TOTAL SURPLUS/(DEFICIT)	130,514.81	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,074,142.38</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>3,410,204.25</u>

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BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0107	INVESTMENT PROSPERITY BANK MM	1,010,470.53	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,007,548.52	
1-0150	TRB CASH FUND 97 POOL	992,305.47	
1-0200	ACCOUNTS RECEIVABLE	185,629.62	
1-0214	SALES TAX RECEIVABLE	20,446.36	
1-0218	A/R OTHER	1,078.57	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0405	DUE FROM WASTEWATER	200,000.00	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>3,275,384.29</u>

TOTAL ASSETS 3,275,384.29

=====

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	590,680.11	
2-0214	GARBAGE SALES TAX	21,000.52	
2-0401	DUE TO GENERAL FUND	2,185.22	
2-0414	DUE TO PAYROLL	583.21	
2-0630	ENCUMBRANCE ACCOUNT	102.61	
2-0631	RESERVE FOR ENCUMBRANCES	( 102.61)	
	TOTAL LIABILITIES		<u>614,449.06</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	2,475,518.78	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	2,486,479.52	
	TOTAL REVENUE	1,675,699.62	
	TOTAL EXPENSES	<u>1,501,243.91</u>	
	TOTAL SURPLUS/(DEFICIT)	174,455.71	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,660,935.23</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>3,275,384.29</u>

=====

**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**As of February 29, 2024**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 41.67%</b>
<b>Beginning Net Position</b>	<u>2,943,628</u>	<u>                    </u>	<u>2,943,628</u>	<u>                    </u>	<u>                    </u>
<b>Total Revenues</b>	<u>3,984,974</u>	<u>\$ 349,664</u>	<u>1,732,629</u>	<u>2,252,345</u>	<u>43.48%</u>
Personnel Services	35,136	2,728	12,687	22,449	36.11%
Benefits	10,563	837	4,051	6,512	38.35%
Materials/Supplies	12,560	1,170	6,418	6,142	51.10%
Contracted Services	3,721,537	314,275	1,577,241	2,142,273	42.38%
Other Expenses	95,200	2	25	95,175	0.03%
<b>Total Expenses</b>	<u>3,874,996</u>	<u>319,011</u>	<u>1,600,422</u>	<u>2,272,551</u>	<u>41.30%</u>
Operating income / (loss)	<u>109,978</u>	<u><b>30,653</b></u>	<u><b>132,207</b></u>	<u>(20,206)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>109,978</u>	<u><b>\$ 30,653</b></u>	<u>132,207</u>		
<b>Ending Net Position</b>	<u><b>\$ 3,053,606</b></u>		<u><b>\$ 3,075,834</b></u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,912,739	3,912,739	334,987.16	1,656,332.95	0.00	42.33	2,256,406
INTEREST REVENUE:	71,320	71,320	14,570.04	75,770.23	0.00	106.24 (	4,451)
MISCELLANEOUS INCOME:	<u>916</u>	<u>916</u>	<u>106.62</u>	<u>525.85</u>	<u>0.00</u>	<u>57.40</u>	<u>390</u>
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>349,663.82</u>	<u>1,732,629.03</u>	<u>0.00</u>	<u>43.48</u>	<u>2,252,345</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,874,996</u>	<u>3,874,996</u>	<u>319,011.23</u>	<u>1,600,422.37</u>	<u>2,022.81</u>	<u>41.35</u>	<u>2,272,550</u>
TOTAL EXPENDITURES	<u>3,874,996</u>	<u>3,874,996</u>	<u>319,011.23</u>	<u>1,600,422.37</u>	<u>2,022.81</u>	<u>41.35</u>	<u>2,272,550</u>
REVENUE OVER/ (UNDER) EXPENDITURES	109,979	109,979	30,652.59	132,206.66 (	2,022.81)	118.37 (	20,205)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,641,909	3,641,909	311,944.32	1,540,622.35	0.00	42.30	2,101,287
06-4-1819 PENALTIES	64,659	64,659	5,600.50	28,325.28	0.00	43.81	36,333
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>206,171</u>	<u>206,171</u>	<u>17,442.34</u>	<u>87,385.32</u>	<u>0.00</u>	<u>42.38</u>	<u>118,786</u>
TOTAL CHARGES FOR SERVICES:	3,912,739	3,912,739	334,987.16	1,656,332.95	0.00	42.33	2,256,406
<u>INTEREST REVENUE:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	18,941	18,941	5,298.96	27,778.74	0.00	146.66 (	8,837)
06-4-2203 INTEREST TX POOL	110	110	0.00	0.00	0.00	0.00	110
06-4-2206 OTHER REVENUE	2,268	2,268	0.00	0.00	0.00	0.00	2,268
06-4-2207 INTEREST-EAST WEST BANK	0	0	4,796.82	24,902.24	0.00	0.00 (	24,902)
06-4-2210 INTEREST TX REGIONAL	50,000	50,000	0.00	0.00	0.00	0.00	50,000
06-4-2212 INTEREST-VERITEX MONEY MARKE	<u>0</u>	<u>0</u>	<u>4,474.26</u>	<u>23,089.25</u>	<u>0.00</u>	<u>0.00 (</u>	<u>23,089)</u>
TOTAL INTEREST REVENUE:	71,320	71,320	14,570.04	75,770.23	0.00	106.24 (	4,451)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>916</u>	<u>916</u>	<u>106.62</u>	<u>525.85</u>	<u>0.00</u>	<u>57.40</u>	<u>390</u>
TOTAL MISCELLANEOUS INCOME:	916	916	106.62	525.85	0.00	57.40	390
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>349,663.82</u>	<u>1,732,629.03</u>	<u>0.00</u>	<u>43.48</u>	<u>2,252,345</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	34,320	34,320	2,640.00	12,301.30	0.00	35.84	22,019
06-5-0911-0103 OVERTIME	0	0	25.33	101.27	0.00	0.00	( 101)
06-5-0911-0105 LONGEVITY	816	816	62.76	284.81	0.00	34.90	531
<b>TOTAL PERSONNEL SERVICES:</b>	<b>35,136</b>	<b>35,136</b>	<b>2,728.09</b>	<b>12,687.38</b>	<b>0.00</b>	<b>36.11</b>	<b>22,449</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	2,178	2,178	169.14	786.64	0.00	36.11	1,392
06-5-0911-0202 MEDICARE	509	509	39.56	183.98	0.00	36.11	325
06-5-0911-0203 T.M.R.S.	1,806	1,806	143.22	658.09	0.00	36.44	1,148
06-5-0911-0205 HEALTH INSURANCE	5,655	5,655	475.94	2,378.89	0.00	42.07	3,276
06-5-0911-0206 WORKERS COMPENSATION	144	144	9.40	42.92	0.00	29.80	101
06-5-0911-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
<b>TOTAL BENEFITS:</b>	<b>10,563</b>	<b>10,563</b>	<b>837.26</b>	<b>4,050.52</b>	<b>0.00</b>	<b>38.35</b>	<b>6,512</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	700	700	9.34	370.34	0.00	52.91	330
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,160.18	6,047.93	0.00	57.60	4,452
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	1,360	1,360	0.00	0.00	0.00	0.00	1,360
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>12,560</b>	<b>12,560</b>	<b>1,169.52</b>	<b>6,418.27</b>	<b>0.00</b>	<b>51.10</b>	<b>6,142</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	3,500	0.00	108.20	0.00	3.09	3,392
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	0.00	2,022.81	40.46	2,977
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	3,375.00	0.00	41.67	4,725
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	26,250.00	0.00	41.67	36,750
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	3,458.35	0.00	41.67	4,842
06-5-0911-0418 CONTRACT SERVICES	3,614,487	3,614,487	307,658.02	1,544,049.75	0.00	42.72	2,070,437
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>3,721,537</b>	<b>3,721,537</b>	<b>314,274.69</b>	<b>1,577,241.30</b>	<b>2,022.81</b>	<b>42.44</b>	<b>2,142,273</b>
<b>OTHER EXPENSES:</b>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	200	200	0.00	16.66	0.00	8.33	183
06-5-0911-0503 INSURANCE COST	0	0	1.67	8.24	0.00	0.00	( 8)
06-5-0911-0522 BANK SERVICE CHARGES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
06-5-0911-0528 PROUD PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
06-5-0911-0532 INFRASTRUCTURE REP & ILL	80,000	80,000	0.00	0.00	0.00	0.00	80,000
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>95,200</b>	<b>95,200</b>	<b>1.67</b>	<b>24.90</b>	<b>0.00</b>	<b>0.03</b>	<b>95,175</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,874,996	3,874,996	319,011.23	1,600,422.37	2,022.81	41.35	2,272,550
TOTAL EXPENDITURES	3,874,996 =====	3,874,996 =====	319,011.23 =====	1,600,422.37 =====	2,022.81 =====	41.35 =====	2,272,550 =====



# DEBT SERVICE FUND

## FINANCIALS

FEBRUARY 2024

**City of San Benito  
Debt Service Fund  
Balance Sheet  
As of February 29, 2024**

	<b>February 29, 2024</b>	<b>February 28, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,201,480	\$ 711,230
Investments	-	-
Receivables(less allowance for uncollectible accts)	155,242	127,531
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 1,356,722</b>	<b>\$ 838,761</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	149,606	129,563
Due to other funds	-	-
	-	-
<b>Total current liabilities</b>	149,606	129,563
 <b>FUND BALANCE</b>		
Fund balance, beginning	782,782	599,432
Net change in fund balance	424,334	109,766
	-	-
Fund balance, ending	1,207,116	709,198
<b>Total liabilities and fund balance</b>	<b>\$ 1,356,722</b>	<b>\$ 838,761</b>

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	1,201,479.79	
1-0311	PROPERTY TAXES RECEIVABLE	160,227.97	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,985.71)	
			<u>1,356,722.05</u>

TOTAL ASSETS 1,356,722.05

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>149,606.35</u>	
	TOTAL LIABILITIES		<u>149,606.35</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>782,781.62</u>	
	TOTAL BEGINNING EQUITY	782,781.62	

TOTAL REVENUE	675,662.08	
TOTAL EXPENSES	<u>251,328.00</u>	
TOTAL SURPLUS/(DEFICIT)	424,334.08	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,207,115.70</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,356,722.05

=====

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	711,229.77	
1-0311	PROPERTY TAXES RECEIVABLE	136,069.32	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 8,538.14)	
			<u>838,760.95</u>

TOTAL ASSETS 838,760.95  
=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>129,562.70</u>	
	TOTAL LIABILITIES		<u>129,562.70</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>599,431.86</u>	
	TOTAL BEGINNING EQUITY	599,431.86	
	TOTAL REVENUE	578,378.80	
	TOTAL EXPENSES	<u>468,612.41</u>	
	TOTAL SURPLUS/(DEFICIT)	109,766.39	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>709,198.25</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 838,760.95  
=====

**Debt Service Fund**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of February 29, 2024**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 41.67%</b>
Beginning Fund Balance	<u>                    </u>	<u>                    </u>	<u>\$ 782,782</u>	<u>                    </u>	
<b>Total Revenues</b>	<u>\$ 766,647</u>	<u>\$ 55,250</u>	<u>675,662</u>	<u>\$ 90,985</u>	88.13%
Other Financing Uses:					
Debt Service	270,470	-	251,328	19,142	
<b>Total Expenses</b>	<u>270,470</u>	<u>-</u>	<u>251,328</u>	<u>19,142</u>	92.92%
Net change in fund balance	<u>\$ 496,177</u>	<u>\$ 55,250</u>	<u>\$ 424,334</u>	<u>\$ 71,843</u>	85.52%
Estimated Ending Fund Balance			<u>\$ 1,207,116</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	753,790	753,790	49,445.78	644,873.87	0.00	85.55	108,916
INTEREST EARNINGS:	<u>12,857</u>	<u>12,857</u>	<u>5,803.94</u>	<u>30,788.21</u>	<u>0.00</u>	<u>239.47</u>	<u>(17,931)</u>
TOTAL REVENUES	<u>766,647</u>	<u>766,647</u>	<u>55,249.72</u>	<u>675,662.08</u>	<u>0.00</u>	<u>88.13</u>	<u>90,985</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>270,470</u>	<u>270,470</u>	<u>0.00</u>	<u>251,328.00</u>	<u>0.00</u>	<u>92.92</u>	<u>19,142</u>
TOTAL EXPENDITURES	<u>270,470</u>	<u>270,470</u>	<u>0.00</u>	<u>251,328.00</u>	<u>0.00</u>	<u>92.92</u>	<u>19,142</u>
REVENUE OVER/(UNDER) EXPENDITURES	496,177	496,177	55,249.72	424,334.08	0.00	85.52	71,843

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	733,269	733,269	45,971.87	645,322.36	0.00	88.01	87,947
11-4-1003 DELINQUENT TAX REVENUE	20,757	20,757	1,626.89	10,174.29	0.00	49.02	10,582
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	17,035	17,035	1,849.25	4,096.87	0.00	24.05	12,938
11-4-1006 DISCOUNTS IN TAXES	( 17,271)	( 17,271)	( 2.23)	( 14,719.65)	0.00	85.23	( 2,551)
TOTAL PROPERTY TAXES:	753,790	753,790	49,445.78	644,873.87	0.00	85.55	108,916
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	12,857	12,857	5,803.94	30,788.21	0.00	239.47	( 17,931)
TOTAL INTEREST EARNINGS:	12,857	12,857	5,803.94	30,788.21	0.00	239.47	( 17,931)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	766,647	766,647	55,249.72	675,662.08	0.00	88.13	90,985

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	230,000	230,000	0.00	230,000.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	<u>40,470</u>	<u>40,470</u>	<u>0.00</u>	<u>21,328.00</u>	<u>0.00</u>	<u>52.70</u>	<u>19,142</u>
TOTAL OTHER FINANCING USES:	<u>270,470</u>	<u>270,470</u>	<u>0.00</u>	<u>251,328.00</u>	<u>0.00</u>	<u>92.92</u>	<u>19,142</u>
TOTAL DEBT SERVICE	270,470	270,470	0.00	251,328.00	0.00	92.92	19,142
TOTAL EXPENDITURES	<u>270,470</u>	<u>270,470</u>	<u>0.00</u>	<u>251,328.00</u>	<u>0.00</u>	<u>92.92</u>	<u>19,142</u>



EDC

FINANCIALS

FEBRUARY 2024

**City of San Benito**  
**Economic Development Corporation**  
**Balance Sheet**  
**As of February 29, 2024**

<b>ASSETS</b>	<b>February 29, 2024</b>	<b>February 28, 2023</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 5,390,213	\$ 4,360,495
Sales Tax Receivable	258,278	235,203
Accounts Receivable - Employees	(949)	1,891
Accounts Receivable - Emergency Loan	7,500	8,056
Accounts Receivable	1,253	9,890
Due From Other Funds	-	1,137
	-	1,137
<b>TOTAL ASSETS</b>	<b>\$ 5,656,295</b>	<b>\$ 4,616,672</b>
 <b>LIABILITIES</b>		
Accounts Payable	\$ 48,938	\$ 10,956
Accrued and other liabilities	-	1,023
Deferred Revenue	-	-
Due to other funds	11,195	62,707
	11,195	62,707
<b>TOTAL LIABILITIES</b>	<b>60,133</b>	<b>74,687</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	462,770	417,353
Unassigned Fund Balance	4,868,597	3,841,351
Current Period Surplus/(Deficit)	264,796	283,281
	264,796	283,281
<b>TOTAL FUND BALANCE</b>	<b>5,596,162</b>	<b>4,541,985</b>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 5,656,295</b>	<b>\$ 4,616,672</b>

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	5,390,213.31	
1-0200	ACCOUNTS RECEIVABLE	7,803.87	
1-0201	A/R SALES TAX	<u>258,278.02</u>	
			<u>5,656,295.20</u>

TOTAL ASSETS 5,656,295.20  
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	48,237.80	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0401	DUE TO GENERAL FUND	<u>11,195.16</u>	
	TOTAL LIABILITIES		<u>60,132.96</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>5,331,366.74</u>	
	TOTAL BEGINNING EQUITY	5,331,366.74	

TOTAL REVENUE	848,889.01	
TOTAL EXPENSES	<u>584,093.51</u>	
TOTAL SURPLUS/(DEFICIT)	264,795.50	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,596,162.24

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,656,295.20  
=====

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	4,360,495.39	
1-0200	ACCOUNTS RECEIVABLE	19,836.49	
1-0201	A/R SALES TAX	235,203.21	
1-0401	DUE FROM GENERAL FUND	<u>1,136.88</u>	
			<u>4,616,671.97</u>

TOTAL ASSETS

4,616,671.97

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	10,256.19	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	( 332.48)	
2-0224	T.M.R.S./ SIMPLE IRA %	1,355.72	
2-0401	DUE TO GENERAL FUND	<u>62,707.26</u>	
	TOTAL LIABILITIES		<u>74,686.69</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
	TOTAL REVENUE	773,732.16	
	TOTAL EXPENSES	<u>490,451.47</u>	
	TOTAL SURPLUS/(DEFICIT)	283,280.69	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>4,541,985.28</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		4,616,671.97

=====

**City of San Benito**  
**Economic Development Corporation**  
**Revenue & Expenditure Summary**  
**As of February 29, 2024**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 41.67%</u>
BEGINNING FUND BALANCE	\$ 5,331,367		\$ 5,331,367			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,398,673	133,278	723,273	-	675,400	51.71%
Fees & charges	-	-	2,785	-	(2,785)	0.00%
Interest	75,000	22,946	122,831	-	(47,831)	163.77%
Miscellaneous income	-	-	-	-	0	0.00%
Other financing sources	-	-	-	-	0	0.00%
Miscellaneous Income	-	-	-	-	0	0.00%
<b>Total Revenues</b>	<u>1,473,673</u>	<u>156,224</u>	<u>848,889</u>	<u>-</u>	<u>624,784</u>	<u>57.60%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	1,434,906	75,735	581,559	-	853,347	40.53%
EDC board	34,000	681	2,535	-	31,465	7.46%
<b>Total Expenditures</b>	<u>1,468,906</u>	<u>76,416</u>	<u>584,094</u>	<u>-</u>	<u>884,812</u>	<u>39.76%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$ 4,767</u>	<u>\$ 79,808</u>	<u>\$ 264,796</u>	<u>\$0</u>	<u>(\$260,029)</u>	
ENDING FUND BALANCE	<u>\$ 5,336,134</u>		<u>\$ 5,596,162</u>			



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,398,673	1,398,673	133,278.02	723,273.40	0.00	51.71	675,399
FEEES AND CHARGES:	0	0	0.00	2,784.85	0.00	0.00	( 2,785)
INTEREST:	<u>75,000</u>	<u>75,000</u>	<u>22,945.99</u>	<u>122,830.76</u>	<u>0.00</u>	<u>163.77</u>	<u>( 47,831)</u>
<b>TOTAL REVENUES</b>	<b><u>1,473,673</u></b>	<b><u>1,473,673</u></b>	<b><u>156,224.01</u></b>	<b><u>848,889.01</u></b>	<b><u>0.00</u></b>	<b><u>57.60</u></b>	<b><u>624,784</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,434,906	1,434,906	75,734.56	581,558.61	0.00	40.53	853,347
EDC BOARD	<u>34,000</u>	<u>34,000</u>	<u>681.30</u>	<u>2,534.90</u>	<u>0.00</u>	<u>7.46</u>	<u>31,465</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,468,906</u></b>	<b><u>1,468,906</u></b>	<b><u>76,415.86</u></b>	<b><u>584,093.51</u></b>	<b><u>0.00</u></b>	<b><u>39.76</u></b>	<b><u>884,812</u></b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,767</b>	<b>4,767</b>	<b>79,808.15</b>	<b>264,795.50</b>	<b>0.00</b>	<b>5,554.63</b>	<b>( 260,028)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	<u>1,398,673</u>	<u>1,398,673</u>	<u>133,278.02</u>	<u>723,273.40</u>	<u>0.00</u>	<u>51.71</u>	<u>675,399</u>
TOTAL NON-PROPERTY TAXES:	1,398,673	1,398,673	133,278.02	723,273.40	0.00	51.71	675,399
<u>FEEES AND CHARGES:</u>							
12-4-1826 RENTAL INCOME	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,784.85</u>	<u>0.00</u>	<u>0.00</u>	<u>( 2,785)</u>
TOTAL FEES AND CHARGES:	0	0	0.00	2,784.85	0.00	0.00	( 2,785)
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	<u>75,000</u>	<u>75,000</u>	<u>22,945.99</u>	<u>122,830.76</u>	<u>0.00</u>	<u>163.77</u>	<u>( 47,831)</u>
TOTAL INTEREST:	75,000	75,000	22,945.99	122,830.76	0.00	163.77	( 47,831)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>156,224.01</u>	<u>848,889.01</u>	<u>0.00</u>	<u>57.60</u>	<u>624,784</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	231,000	231,000	23,065.31	81,556.18	0.00	35.31	149,444
12-5-0101-0105 LONGEVITY	0	0	3.70	3.70	0.00	0.00	(4)
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	0.00	0.00	0.00	0.00	13,200
<b>TOTAL PERSONNEL SERVICES:</b>	<b>244,200</b>	<b>244,200</b>	<b>23,069.01</b>	<b>81,559.88</b>	<b>0.00</b>	<b>33.40</b>	<b>162,640</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	14,300	14,300	1,430.28	5,056.72	0.00	35.36	9,243
12-5-0101-0202 MEDICARE	3,550	3,550	334.52	1,182.59	0.00	33.31	2,367
12-5-0101-0203 I.R.A.	6,150	6,150	0.00	1,401.86	0.00	22.79	4,748
12-5-0101-0204 LIFE INS/SHORT TERM DIS	3,600	3,600	0.00	273.86	0.00	7.61	3,326
12-5-0101-0205 HEALTH INSURANCE	17,400	17,400	0.00	1,737.06	0.00	9.98	15,663
12-5-0101-0206 WORKERS COMPENSATION	1,150	1,150	0.00	96.87	0.00	8.42	1,053
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	0.00	301.16	0.00	27.89	779
<b>TOTAL BENEFITS:</b>	<b>47,230</b>	<b>47,230</b>	<b>1,764.80</b>	<b>10,050.12</b>	<b>0.00</b>	<b>21.28</b>	<b>37,180</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	6,000	6,000	99.77	477.62	0.00	7.96	5,522
12-5-0101-0302 POSTAGE CHARGES	250	250	2.56	47.42	0.00	18.97	203
12-5-0101-0303 BOOKS AND PERIODICALS	300	300	0.00	0.00	0.00	0.00	300
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>6,550</b>	<b>6,550</b>	<b>102.33</b>	<b>525.04</b>	<b>0.00</b>	<b>8.02</b>	<b>6,025</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	9,000	9,000	900.68	3,798.89	0.00	42.21	5,201
12-5-0101-0402 COMMUNICATIONS	17,130	17,130	698.85	4,872.69	0.00	28.45	12,257
12-5-0101-0403 LEGAL & ENG SERVICES	57,500	57,500	5,000.00	14,605.00	0.00	25.40	42,895
12-5-0101-0405 AUDIT FEES	5,200	5,200	0.00	0.00	0.00	0.00	5,200
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,074	15,074	2,583.67	6,319.80	0.00	41.93	8,754
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	43,000	43,000	3,513.81	24,804.24	0.00	57.68	18,196
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	15,500.00	0.00	41.67	21,700
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	748.39	11,148.39	0.00	77.42	3,252
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,000.00	0.00	41.67	1,400
<b>TOTAL CONTRACTED SERVICES:</b>	<b>200,904</b>	<b>200,904</b>	<b>16,745.40</b>	<b>82,049.01</b>	<b>0.00</b>	<b>40.84</b>	<b>118,855</b>
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	11,815	11,815	83.41	614.09	0.00	5.20	11,201
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	324.97	3,818.12	0.00	15.27	21,182
12-5-0101-0503 INSURANCE COST	36,090	36,090	22.57	112.85	0.00	0.31	35,977
12-5-0101-0512 WEARING APPAREL & DRY GO	5,000	5,000	0.00	105.62	0.00	2.11	4,894
12-5-0101-0529 PROSPECT VISITATION EXP	25,000	25,000	0.00	0.00	0.00	0.00	25,000
12-5-0101-0545 MACHINERY & EQUIPMENT MA	6,300	6,300	830.71	2,842.21	0.00	45.11	3,458
<b>TOTAL OTHER EXPENSES:</b>	<b>109,205</b>	<b>109,205</b>	<b>1,261.66</b>	<b>7,492.89</b>	<b>0.00</b>	<b>6.86</b>	<b>101,712</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>CAPITAL OUTLAY:</u></b>							
12-5-0101-0709 BUILDING EXPENSE	31,200	31,200	779.28	36,153.13	0.00	115.88 (	4,953)
12-5-0101-0710 OFFICE FURNITURE	15,000	15,000	0.00	1,464.00	0.00	9.76	13,536
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	<u>6,040</u>	<u>6,040</u>	<u>0.00</u>	<u>4,245.15</u>	<u>0.00</u>	<u>70.28</u>	<u>1,795</u>
TOTAL CAPITAL OUTLAY:	52,240	52,240	779.28	41,862.28	0.00	80.13	10,378
<b><u>OTHER FINANCING USES:</u></b>							
12-5-0101-0802 DEBT SERVICE INTEREST	97,066	97,066	0.00	115,062.02	0.00	118.54 (	17,996)
12-5-0101-0812 2004 REFUND GOR SERIES 2	69,900	69,900	0.00	1,244.23	0.00	1.78	68,656
12-5-0101-0814 SERIES 2019	58,816	58,816	0.00	69,000.00	0.00	117.32 (	10,184)
12-5-0101-0815 SERIES 2020	62,460	62,460	0.00	62,460.00	0.00	100.00	0
12-5-0101-0816 SERIES 2020R	<u>61,335</u>	<u>61,335</u>	<u>0.00</u>	<u>61,334.50</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	349,577	349,577	0.00	309,100.75	0.00	88.42	40,476
<b><u>PROJECTS:</u></b>							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	24,741.80	27,342.24	0.00	91.14	2,658
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	85,000	85,000	4,270.28	17,076.40	0.00	20.09	67,924
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	140,000	140,000	3,000.00	4,500.00	0.00	3.21	135,500
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>425,000</u>	<u>425,000</u>	<u>32,012.08</u>	<u>48,918.64</u>	<u>0.00</u>	<u>11.51</u>	<u>376,081</u>
TOTAL ADMINISTRATION	1,434,906	1,434,906	75,734.56	581,558.61	0.00	40.53	853,347

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	30,000	30,000	500.00	1,933.53	0.00	6.45	28,066
12-5-0102-0523 MEETING EXPENSES	<u>4,000</u>	<u>4,000</u>	<u>181.30</u>	<u>601.37</u>	<u>0.00</u>	<u>15.03</u>	<u>3,399</u>
TOTAL OTHER EXPENSES:	<u>34,000</u>	<u>34,000</u>	<u>681.30</u>	<u>2,534.90</u>	<u>0.00</u>	<u>7.46</u>	<u>31,465</u>
TOTAL EDC BOARD	34,000	34,000	681.30	2,534.90	0.00	7.46	31,465
<hr/>							
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>76,415.86</u>	<u>584,093.51</u>	<u>0.00</u>	<u>39.76</u>	<u>884,812</u>



# COMMUNITY DEVELOPMENT

## FINANCIALS

FEBRUARY 2024

**City of San Benito**  
**Community Development Block Grant**  
**Balance Sheet**  
**As of February 29, 2024**

	<b>February 29, 2024</b>	<b>February 28, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 268	\$ 251
Receivables(less allowance for uncollectible accts)	301,817	243,706
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	1
Due from Payroll	(32)	-
	<u>305,930</u>	<u>247,835</u>
<b>Total current assets</b>	<b>305,930</b>	<b>247,835</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 41,937	\$ 1,835
Due to other funds	263,360	245,351
	<u>305,297</u>	<u>247,186</u>
<b>Total current liabilities</b>	<b>305,297</b>	<b>247,186</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	633	649
Net change in fund balance	-	-
	<u>633</u>	<u>649</u>
Fund balance, ending	<b>633</b>	<b>649</b>
<b>Total liabilities and fund balance</b>	<b>\$ 305,930</b>	<b>\$ 247,835</b>

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	301,816.76	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	( 31.72)	
			<u>305,929.67</u>

TOTAL ASSETS

305,929.67

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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,464.32	
2-0401	DUE TO GENERAL FUND	237,791.76	
2-0414	DUE TO PAYROLL	25,567.95	
2-0630	ENCUMBRANCE ACCOUNT	( 429.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>429.00</u>	
	TOTAL LIABILITIES		<u>305,296.81</u>

EQUITY

=====

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

TOTAL REVENUE	271,466.78	
TOTAL EXPENSES	<u>271,466.78</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

305,929.67

=====

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	243,705.77	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>247,834.54</u>

TOTAL ASSETS

247,834.54

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	362.06	
2-0401	DUE TO GENERAL FUND	230,489.58	
2-0414	DUE TO PAYROLL	14,861.40	
2-0630	ENCUMBRANCE ACCOUNT	( 29.36)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>29.36</u>	
	TOTAL LIABILITIES		<u>247,185.82</u>

EQUITY

=====

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

TOTAL REVENUE	227,996.71	
TOTAL EXPENSES	<u>227,996.71</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

247,834.54

=====

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>333,510</u>	<u>333,510</u>	<u>4,105.78</u>	<u>271,466.78</u>	<u>0.00</u>	<u>81.40</u>	<u>62,043</u>
TOTAL REVENUES	<u>333,510</u>	<u>333,510</u>	<u>4,105.78</u>	<u>271,466.78</u>	<u>0.00</u>	<u>81.40</u>	<u>62,043</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION 48TH YR	0	0	0.00	0.00	429.00	0.00 (	429)
ADMINISTRATION 49TH YR	114,267	114,267	4,105.78	18,038.68	0.00	15.79	96,228
PUBLIC FACILITIES 49TH YR	0	0	0.00	39,995.49	0.00	0.00 (	39,995)
PUBLIC FACILITIES 49TH YR	214,355	214,355	0.00	213,432.61	0.00	99.57	923
PUBLIC SERVICES 49TH YR	<u>24,618</u>	<u>24,618</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,618</u>
TOTAL EXPENDITURES	<u>353,240</u>	<u>353,240</u>	<u>4,105.78</u>	<u>271,466.78</u>	<u>429.00</u>	<u>76.97</u>	<u>81,345</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 19,730)	( 19,730)	0.00	0.00 (	429.00)	2.17 (	19,301)



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 49TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>PERSONNEL SERVICES:</u></b>							
02-5-4901-0101 SALARIES FULL TIME	65,830	65,830	2,884.64	12,676.12	0.00	19.26	53,154
02-5-4901-0105 LONGEVITY	130	130	0.00	29.50	0.00	22.76	100
<b>TOTAL PERSONNEL SERVICES:</b>	<b>65,960</b>	<b>65,960</b>	<b>2,884.64</b>	<b>12,705.62</b>	<b>0.00</b>	<b>19.26</b>	<b>53,254</b>
<b><u>BENEFITS:</u></b>							
02-5-4901-0201 FICA	4,090	4,090	178.84	787.74	0.00	19.26	3,302
02-5-4901-0202 MEDICARE	956	956	41.82	184.24	0.00	19.26	772
02-5-4901-0203 T.M.R.S.	3,535	3,535	151.44	660.34	0.00	18.68	2,875
02-5-4901-0205 HEALTH INSURANCE	11,309	11,309	237.96	551.13	0.00	4.87	10,758
02-5-4901-0206 WORKERS COMP	270	270	10.32	44.40	0.00	16.42	226
02-5-4901-0207 UNEMPLOYMENT	540	540	0.00	0.50	0.00	0.09	540
<b>TOTAL BENEFITS:</b>	<b>20,701</b>	<b>20,701</b>	<b>620.38</b>	<b>2,228.35</b>	<b>0.00</b>	<b>10.76</b>	<b>18,473</b>
<b><u>MATERIALS AND SUPPLIES:</u></b>							
02-5-4901-0301 OFFICE SUPPLIES	1,500	1,500	23.19	23.19	0.00	1.55	1,477
02-5-4901-0302 POSTAGE	250	250	0.00	0.63	0.00	0.25	249
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,750</b>	<b>1,750</b>	<b>23.19</b>	<b>23.82</b>	<b>0.00</b>	<b>1.36</b>	<b>1,726</b>
<b><u>CONTRACTED SERVICES:</u></b>							
02-5-4901-0402 COMMUNICATIONS	151	151	50.43	214.61	0.00	142.13 (	64)
02-5-4901-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	234.74	0.00	3.10	7,335
02-5-4901-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4901-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	0.00	0.00	0.00	3,000
02-5-4901-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	2,500.00	0.00	41.67	3,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>18,221</b>	<b>18,221</b>	<b>550.43</b>	<b>2,949.35</b>	<b>0.00</b>	<b>16.19</b>	<b>15,272</b>
<b><u>OTHER EXPENSES:</u></b>							
02-5-4901-0501 DUES/SUBS/MEMBERSHIPS	2,875	2,875	0.00	0.00	0.00	0.00	2,875
02-5-4901-0502 TRAVEL/TRAINING/PERDIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
02-5-4901-0503 INSURANCE COST	450	450	27.14	131.54	0.00	29.23	318
02-5-4901-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4901-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
<b>TOTAL OTHER EXPENSES:</b>	<b>7,635</b>	<b>7,635</b>	<b>27.14</b>	<b>131.54</b>	<b>0.00</b>	<b>1.72</b>	<b>7,503</b>
<b>TOTAL ADMINISTRATION 49TH YR</b>	<b>114,267</b>	<b>114,267</b>	<b>4,105.78</b>	<b>18,038.68</b>	<b>0.00</b>	<b>15.79</b>	<b>96,228</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4902-0701 CITY PARK/RESACA TRAIL-	0	0	0.00	34,090.98	0.00	0.00 (	34,091)
02-5-4902-0702 CITY PARK/RESACA TRAIL-	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>5,904.51</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5,905)</u>
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>39,995.49</u>	<u>0.00</u>	<u>0.00 (</u>	<u>39,995)</u>
TOTAL PUBLIC FACILITIES 49TH YR	0	0	0.00	39,995.49	0.00	0.00 (	39,995)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4903-0801 STREET IMPROVEMENTS/PRI	209,700	209,700	0.00	209,699.95	0.00	100.00	0
02-5-4903-0802 STREET IMPROVEMENTS/INT	<u>4,655</u>	<u>4,655</u>	<u>0.00</u>	<u>3,732.66</u>	<u>0.00</u>	<u>80.18</u>	<u>923</u>
TOTAL OTHER FINANCING USES:	<u>214,355</u>	<u>214,355</u>	<u>0.00</u>	<u>213,432.61</u>	<u>0.00</u>	<u>99.57</u>	<u>923</u>
TOTAL PUBLIC FACILITIES 49TH YR	214,355	214,355	0.00	213,432.61	0.00	99.57	923





# FIRE PENSION

## FINANCIALS

FEBRUARY 2024

**City of San Benito**  
**Firemen's Relief and Retirement Fund**  
**Statement of Fiduciary Net Position**  
**As of February 29, 2024**

	<b>February 29, 2024</b>	<b>February 28, 2023</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 26,615	\$ 67,679
Investments-CHARLES SCHWAB	5,238,376	4,455,671
In Transit Investments	-	-
Accounts receivable	-	-
	-	-
<b>Total assets</b>	<b>\$ 5,264,991</b>	<b>\$ 4,523,349</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	136	36
Deferred revenues	-	-
	-	-
<b>Total liabilities</b>	<b>136</b>	<b>36</b>
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	5,264,855	4,523,314
<b>Total liabilities and net position</b>	<b>\$ 5,264,991</b>	<b>\$ 4,523,349</b>

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	5,238,375.66	
1-0150	TRB CASH FIREMEN'S R&RF	<u>26,615.17</u>	
			<u>5,264,990.83</u>

TOTAL ASSETS 5,264,990.83

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>136.18</u>	
	TOTAL LIABILITIES		<u>136.18</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,595,445.45</u>	
	TOTAL BEGINNING EQUITY	4,595,445.45	
	TOTAL REVENUE	844,776.74	
	TOTAL EXPENSES	<u>175,367.54</u>	
	TOTAL SURPLUS/(DEFICIT)	669,409.20	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,264,854.65

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,264,990.83

=====

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,455,670.55	
1-0150	TRB CASH FIREMEN'S R&RF	<u>67,678.88</u>	
			<u>4,523,349.43</u>

TOTAL ASSETS 4,523,349.43

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>35.93</u>	
	TOTAL LIABILITIES		<u>35.93</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	
	TOTAL REVENUE	494,652.91	
	TOTAL EXPENSES	<u>157,310.35</u>	
	TOTAL SURPLUS/(DEFICIT)	337,342.56	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>4,523,313.50</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>4,523,349.43</u>

=====

**City of San Benito**  
**Fireman's Relief and Retirement Fund**  
**Comparative Statements of Changes in Fiduciary Net Position**  
**As of February 29, 2024**

	<u>MTD 2024</u>	<u>YTD 2024</u>	<u>YTD 2023</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 13,419	47,879	\$ 53,947
Contributions	30,334	166,898	148,218
Miscellaneous Income	-	-	-
Change in investment value	144,723	630,000	292,488
<b>Total Additions</b>	<u>188,477</u>	<u>844,777</u>	<u>494,653</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	31,263	156,313	138,526
Withdrawals due to resignation	-	-	-
Office supplies	-	-	-
Postage	1	30	29
Professional Services	300	2,220	2,040
Audit Fees	-	-	-
Actuary study fees	-	-	-
Dues/Subscriptions/Membershi	-	25	-
Travel-training-per diem	-	-	1,345
Investment fees	2,959	14,197	13,271
Bank Service Charges	-	-	-
Administrative Expense	540	2,152	1,740
Other Investments Fees ADR"s	-	171	133
Investment Foreign Tax	-	259	226
<b>Total Deductions</b>	<u>35,062</u>	<u>175,368</u>	<u>157,310</u>
<b>Change in net position</b>	<u>\$ 153,415</u>	<u>669,409</u>	<u>\$ 337,343</u>
<b>Net position, beginning of year</b>		<u>4,595,445</u>	<u>4,185,971</u>
<b>Net position, end of year</b>		<u>\$ 5,264,855</u>	<u>\$ 4,523,314</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	13,419.12	47,879.39	0.00	0.00 (	47,879)
CONTRIBUTIONS:	0	0	30,334.44	166,897.78	0.00	0.00 (	166,898)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>144,723.48</u>	<u>629,999.57</u>	<u>0.00</u>	<u>0.00 (</u>	<u>630,000)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>188,477.04</u>	<u>844,776.74</u>	<u>0.00</u>	<u>0.00 (</u>	<u>844,777)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>35,062.03</u>	<u>175,367.54</u>	<u>0.00</u>	<u>0.00 (</u>	<u>175,368)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>35,062.03</u>	<u>175,367.54</u>	<u>0.00</u>	<u>0.00 (</u>	<u>175,368)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	153,415.01	669,409.20	0.00	0.00 (	669,409)



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	31,262.55	156,312.75	0.00	0.00	( 156,313)
TOTAL PERSONNEL SERVICES:	0	0	31,262.55	156,312.75	0.00	0.00	( 156,313)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	0.64	30.49	0.00	0.00	( 30)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.64	30.49	0.00	0.00	( 30)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,220.00	0.00	0.00	( 2,220)
TOTAL CONTRACTED SERVICES:	0	0	300.00	2,220.00	0.00	0.00	( 2,220)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00	( 25)
10-5-0101-0511 INVESTMENT FEES	0	0	2,958.84	14,197.12	0.00	0.00	( 14,197)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	540.00	2,152.01	0.00	0.00	( 2,152)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	171.04	0.00	0.00	( 171)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	259.13	0.00	0.00	( 259)
TOTAL OTHER EXPENSES:	0	0	3,498.84	16,804.30	0.00	0.00	( 16,804)
TOTAL ADMINISTRATION:	0	0	35,062.03	175,367.54	0.00	0.00	( 175,368)
TOTAL EXPENDITURES	0	0	35,062.03	175,367.54	0.00	0.00	( 175,368)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,345.86	6,529.44	0.00	0.00	( 6,529)
TOTAL INTEREST:	0	0	1,345.86	6,529.44	0.00	0.00	( 6,529)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	68,348.69	0.00	0.00	( 68,349)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	68,348.69	0.00	0.00	( 68,349)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	1,345.86	74,878.13	0.00	0.00	( 74,878)



# SPECIAL INVESTIGATION

## FINANCIALS

FEBRUARY 2024

**City of San Benito  
Special Investigation  
Balance Sheet  
As of February 29, 2024**

	<b>February 29, 2024</b>	<b>February 28, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 308,138	\$ 252,389
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
<b>Total current assets</b>	<b>\$ 308,138</b>	<b>\$ 252,389</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 92	\$ 1,160
Due to other funds	-	2,274
Accrued liabilities	-	-
<b>Total current liabilities</b>	<b>92</b>	<b>3,434</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	258,351	29,926
Net change in fund balance	49,694	219,028
Fund balance, ending	<b>308,045</b>	<b>248,954</b>
<b>Total liabilities and fund balance</b>	<b>\$ 308,138</b>	<b>\$ 252,389</b>

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 308,137.68  
308,137.68

TOTAL ASSETS 308,137.68

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 92.43  
2-0630 ENCUMBRANCE ACCOUNT ( 21,725.00)  
2-0631 RESERVE FOR ENCUMBRANCES 21,725.00  
TOTAL LIABILITIES 92.43

EQUITY

=====

3-0700 FUND BALANCE 258,351.35  
TOTAL BEGINNING EQUITY 258,351.35

TOTAL REVENUE 74,878.13  
TOTAL EXPENSES 25,184.23  
TOTAL SURPLUS/(DEFICIT) 49,693.90  
TOTAL EQUITY & SURPLUS/(DEFICIT) 308,045.25

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 308,137.68

=====

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>252,388.55</u>	
			<u>252,388.55</u>

TOTAL ASSETS			252,388.55
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LIABILITIES

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2-0200	ACCOUNTS PAYABLE	1,160.47	
2-0401	DUE TO GENERAL FUND	1,136.88	
2-0437	DUE TO STATE	1,136.88	
2-0630	ENCUMBRANCE ACCOUNT	( 15,040.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>15,040.00</u>	
	TOTAL LIABILITIES		<u>3,434.23</u>

EQUITY

=====

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

TOTAL REVENUE	224,869.33
TOTAL EXPENSES	<u>5,840.98</u>
TOTAL SURPLUS/(DEFICIT)	219,028.35

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>248,954.32</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	252,388.55
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**City of San Benito**  
**Special Investigation**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of February 29, 2024**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>%Used 41.67%</b>
			<u>\$ 258,351</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 1,346	6,529	\$ -	\$ (6,529)	0.00%
Forfeitures/seizures	-	-	68,349	-	(68,349)	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>1,346</u>	<u>74,878</u>	<u>-</u>	<u>(74,878)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	-	25,184	21,725	(46,909)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>25,184</u>	<u>21,725</u>	<u>(46,909)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,346</u>	<u>\$ 49,694</u>	<u>\$ (21,725)</u>	<u>\$ (27,969)</u>	
<b>Ending Fund Balance</b>			<u>\$ 308,045</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,345.86	6,529.44	0.00	0.00 (	6,529)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>68,348.69</u>	<u>0.00</u>	<u>0.00 (</u>	<u>68,349)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,345.86</u>	<u>74,878.13</u>	<u>0.00</u>	<u>0.00 (</u>	<u>74,878)</u>
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,184.23</u>	<u>21,725.00</u>	<u>0.00 (</u>	<u>46,909)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,184.23</u>	<u>21,725.00</u>	<u>0.00 (</u>	<u>46,909)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,345.86	49,693.90 (	21,725.00)	0.00 (	27,969)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,345.86	6,529.44	0.00	0.00	( 6,529)
TOTAL INTEREST:	0	0	1,345.86	6,529.44	0.00	0.00	( 6,529)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	68,348.69	0.00	0.00	( 68,349)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	68,348.69	0.00	0.00	( 68,349)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	1,345.86	74,878.13	0.00	0.00	( 74,878)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	0.00	0.00	21,725.00	0.00	( 21,725)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	21,725.00	0.00	( 21,725)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	0.00	369.60	0.00	0.00	( 370)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	1,767.95	0.00	0.00	( 1,768)
TOTAL CONTRACTED SERVICES:	0	0	0.00	2,137.55	0.00	0.00	( 2,138)
<u>OTHER EXPENSES:</u>							
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0711 VEHICLES	0	0	0.00	23,046.68	0.00	0.00	( 23,047)
TOTAL CAPITAL OUTLAY:	0	0	0.00	23,046.68	0.00	0.00	( 23,047)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	0.00	25,184.23	21,725.00	0.00	( 46,909)
TOTAL EXPENDITURES	0	0	0.00	25,184.23	21,725.00	0.00	( 46,909)



# HOTEL/MOTEL

## FINANCIALS

FEBRUARY 2024

**City of San Benito  
Hotel/Motel  
Balance Sheet  
As of February 29, 2024**

	<b>February 29, 2024</b>	<b>February 28, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 780,427	\$ 678,049
Account Receivables	276	276
Due from other funds	3,195	3,195
<b>Total current assets</b>	<b>\$ 783,899</b>	<b>\$ 681,521</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 774	\$ 546
Due to General Fund	73	142
Due to other funds	40,936	14,048
<b>Total current liabilities</b>	41,784	14,736
 <b>FUND BALANCE</b>		
Fund balance, beginning	726,657	663,281
Net change in fund balance	15,458	3,505
Fund balance, ending	742,115	666,785
<b>Total liabilities and fund balance</b>	<b>\$ 783,899</b>	<b>\$ 681,521</b>

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2024

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	538,702.89	
1-0150	TRB CASH HOTEL/MOTEL TAX	241,524.46	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>783,898.74</u>

TOTAL ASSETS 783,898.74

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	774.35	
2-0401	DUE TO GENERAL FUND	72.93	
2-0414	DUE TO PAYROLL	40,936.27	
2-0630	ENCUMBRANCE ACCOUNT	( 3,251.77)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>3,251.77</u>	
	TOTAL LIABILITIES		<u>41,783.55</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>726,657.46</u>	
	TOTAL BEGINNING EQUITY	726,657.46	
	TOTAL REVENUE	33,665.02	
	TOTAL EXPENSES	<u>18,207.29</u>	
	TOTAL SURPLUS/(DEFICIT)	15,457.73	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>742,115.19</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>783,898.74</u>

=====

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2023

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	510,077.20	
1-0150	TRB CASH HOTEL/MOTEL TAX	167,772.27	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>681,520.86</u>

TOTAL ASSETS 681,520.86

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	545.73	
2-0401	DUE TO GENERAL FUND	141.72	
2-0414	DUE TO PAYROLL	14,048.28	
2-0630	ENCUMBRANCE ACCOUNT	( 3,926.05)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>3,926.05</u>	
	TOTAL LIABILITIES		<u>14,735.73</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>663,280.61</u>	
	TOTAL BEGINNING EQUITY	663,280.61	

TOTAL REVENUE	19,343.63	
TOTAL EXPENSES	<u>15,839.11</u>	
TOTAL SURPLUS/(DEFICIT)	3,504.52	

TOTAL EQUITY & SURPLUS/(DEFICIT) 666,785.13

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 681,520.86

=====

**City of San Benito  
Hotel/Motel  
Revenues, Expenditures and Changes in Fund Balance  
As of February 29, 2024**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>%Used 41.67%</b>
<b>Beginning Fund Balance</b>			<u>\$ 726,657</u>			
<b>Revenues</b>						
Non-property taxes	\$ 106,013	\$ 11,558	16,018	\$ -	\$ 89,995	15.11%
Interest revenue	14,000	3,390	17,647	-	(3,647)	126.05%
<b>Total Revenues</b>	<u>120,013</u>	<u>14,948</u>	<u>33,665</u>	<u>-</u>	<u>86,348</u>	<u>28.05%</u>
<b>Expenditures</b>						
Cultural Arts	-	1,077	5,647	3,252	(8,899)	-
Visitor Center	39,357	2,694	12,560	-	26,797	31.91%
<b>Total Expenditures</b>	<u>39,357</u>	<u>3,771</u>	<u>18,207</u>	<u>3,252</u>	<u>17,898</u>	<u>54.52%</u>
Net change in fund balance	<u>\$ 80,656</u>	<u>\$ 11,177</u>	<u>\$ 15,458</u>	<u>\$ (3,252)</u>	<u>\$ 68,450</u>	
<b>Ending Fund Balance</b>			<u>\$ 742,115</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

21 -HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	106,013	106,013	11,557.89	16,017.64	0.00	15.11	89,995
INTEREST REVENUE:	<u>14,000</u>	<u>14,000</u>	<u>3,390.17</u>	<u>17,647.38</u>	<u>0.00</u>	<u>126.05</u>	( <u>3,647</u> )
TOTAL REVENUES	<u>120,013</u>	<u>120,013</u>	<u>14,948.06</u>	<u>33,665.02</u>	<u>0.00</u>	<u>28.05</u>	<u>86,348</u>
EXPENDITURE SUMMARY							
ADMIN-CULTURAL ARTS	0	0	1,077.11	5,646.96	3,251.77	0.00	( 8,899)
ADMIN-VISITOR CENTER	<u>39,357</u>	<u>39,357</u>	<u>2,693.89</u>	<u>12,560.33</u>	<u>0.00</u>	<u>31.91</u>	<u>26,797</u>
TOTAL EXPENDITURES	<u>39,357</u>	<u>39,357</u>	<u>3,771.00</u>	<u>18,207.29</u>	<u>3,251.77</u>	<u>54.52</u>	<u>17,898</u>
REVENUE OVER/ (UNDER) EXPENDITURES	80,656	80,656	11,177.06	15,457.73 (	3,251.77)	15.13	68,450



CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2024

21 -HOTEL/MOTEL TAX  
ADMIN-OTHER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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OTHER EXPENSES:

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CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

21 -HOTEL/MOTEL TAX  
 ADMIN-CULTURAL ARTS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
21-5-0550-0301 OFFICE SUPPLIES	0	0	0.00	0.00	1.77	0.00	( 2)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	1.77	0.00	( 2)
<u>CONTRACTED SERVICES:</u>							
21-5-0550-0401 UTILITIES	0	0	656.54	3,562.74	3,250.00	0.00	( 6,813)
21-5-0550-0402 COMMUNICATIONS	0	0	420.57	2,084.22	0.00	0.00	( 2,084)
TOTAL CONTRACTED SERVICES:	0	0	1,077.11	5,646.96	3,250.00	0.00	( 8,897)
<u>OTHER EXPENSES:</u>							
TOTAL ADMIN-CULTURAL ARTS	0	0	1,077.11	5,646.96	3,251.77	0.00	( 8,899)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2024

21 -HOTEL/MOTEL TAX  
 ADMIN-VISITOR CENTER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
21-5-0560-0101 SALARIES-FULL TIME	23,394	23,394	1,850.63	8,418.76	0.00	35.99	14,975
21-5-0560-0103 OVERTIME	500	500	105.47	671.35	0.00	134.27 (	171)
21-5-0560-0105 LONGEVITY	<u>48</u>	<u>48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48</u>
TOTAL PERSONNEL SERVICES:	23,942	23,942	1,956.10	9,090.11	0.00	37.97	14,852
<b>BENEFITS:</b>							
21-5-0560-0201 FICA	1,484	1,484	120.21	560.40	0.00	37.75	924
21-5-0560-0202 MEDICARE	347	347	28.11	131.05	0.00	37.75	216
21-5-0560-0203 T.M.R.S.	1,231	1,231	102.69	471.38	0.00	38.30	759
21-5-0560-0205 HEALTH INSURANCE	5,655	5,655	475.94	2,142.93	0.00	37.90	3,512
21-5-0560-0206 WORKERS COMPENSATION	129	129	9.17	41.65	0.00	32.31	87
21-5-0560-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	9,116	9,116	736.12	3,347.41	0.00	36.72	5,768
<b>MATERIALS AND SUPPLIES:</b>							
21-5-0560-0301 OFFICE SUPPLIES	500	500	0.00	112.93	0.00	22.59	387
21-5-0560-0302 POSTAGE	<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:	700	700	0.00	112.93	0.00	16.13	587
<b>CONTRACTED SERVICES:</b>							
21-5-0560-0409 ADVERTISING & PROMOTION	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0410 PRINTING/FORMS/NOTICES	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100</u>
TOTAL CONTRACTED SERVICES:	2,100	2,100	0.00	0.00	0.00	0.00	2,100
<b>OTHER EXPENSES:</b>							
21-5-0560-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
21-5-0560-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0503 INSURANCE COST	<u>0</u>	<u>0</u>	<u>1.67</u>	<u>9.88</u>	<u>0.00</u>	<u>0.00</u>	<u>( 10)</u>
TOTAL OTHER EXPENSES:	<u>3,500</u>	<u>3,500</u>	<u>1.67</u>	<u>9.88</u>	<u>0.00</u>	<u>0.28</u>	<u>3,490</u>
TOTAL ADMIN-VISITOR CENTER	39,357	39,357	2,693.89	12,560.33	0.00	31.91	26,797
<b>TOTAL EXPENDITURES</b>	<b>39,357</b>	<b>39,357</b>	<b>3,771.00</b>	<b>18,207.29</b>	<b>3,251.77</b>	<b>54.52</b>	<b>17,898</b>





City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

	Year 2022-2023					Year 2023-2024				
	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 2023	577,150.05	144,287.51	-	432,862.54	-	580,410.48	145,102.62	-	435,307.86	-
Nov 2023	553,080.02	138,270.01	-4.17%	414,810.01	-4.17%	580,902.92	145,225.73	0.08%	435,677.19	0.08%
Dec 2023	726,302.46	181,575.62	31.32%	544,726.84	31.32%	698,668.11	174,667.03	20.27%	524,001.08	20.27%
Jan 2024	590,812.84	147,703.21	-18.65%	443,109.63	-18.65%	593,112.07	148,278.02	-15.11%	444,834.05	-15.11%
Feb 2024	529,140.00	132,285.00	-10.44%	396,855.00	-10.44%	440,000.00	110,000.00	-25.82%	330,000.00	-25.82%
Mar 2024	669,361.21	167,340.30	26.50%	502,020.91	26.50%	-	-	-100.00%	-	-100.00%
Apr 2024	511,660.38	127,915.10	-23.56%	383,745.28	-23.56%	-	-	-100.00%	(0.01)	-100.00%
May 2024	595,364.03	148,841.01	16.36%	446,523.02	16.36%	-	-	-100.00%	-	-100.00%
Jun 2024	656,765.91	164,191.48	10.31%	492,574.43	10.31%	-	-	-100.00%	-	-100.00%
Jul 2024	564,133.89	141,033.47	-14.10%	423,100.42	-14.10%	-	-	-100.00%	-	-100.00%
Aug 2024	644,065.38	161,016.35	14.17%	483,049.03	14.17%	-	-	-100.00%	-	-100.00%
Sep 2024	647,206.25	161,801.56	0.49%	485,404.69	0.49%	-	-	-100.00%	-	-100.00%
EOY Adj	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	7,265,042.42	1,816,260.62	<b>2.57%</b>	5,448,781.80	<b>2.57%</b>	2,893,093.58	723,273.40	<b>-65.51%</b>	2,169,820.17	<b>-65.51%</b>

**Last Year Sales Tax Comparison**

	2022-2023	2023-2024	Yr % Inc/Dec
Oct	577,150.05	580,410.48	0.56%
Nov	553,080.02	580,902.92	5.03%
Dec	726,302.46	698,668.11	-3.80%
Jan	590,812.84	593,112.07	0.39%
Feb	529,140.00	440,000.00	-16.85%
Mar	669,361.21	-	-100.00%
Apr	511,660.38	-	-100.00%
May	595,364.03	-	-100.00%
June	656,765.91	-	-100.00%
July	564,133.89	-	-100.00%
August	644,065.38	-	-100.00%
September	647,206.25	-	-100.00%
EOY Adj	-	-	-
	7,265,042.42	2,893,093.58	<b>-51.57%</b>

COSB BUDGET 5,227,610.00

% OF BUDGET 41.51%

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>2024</b>	
January	580,902.92
February	698,668.11
March	.
April	.
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
<b>TOTAL</b>	<b>1,279,571.03</b>

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	76.66	POSTED	G	2/29/2024
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	76.66		
				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:	76.66		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
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	2/02/2024	CHECK	001048	TEXPERS	25.00CR	OUTSTND	A	0/00/0000
1-0150	2/12/2024	CHECK	001049	PNC BANK	1.00CR	VOIDED	A	2/12/2024
<b>DEPOSIT:</b>								
1-0150	2/05/2024	DEPOSIT	020524	FIREMEN'S PR 01/15-01/28/2024	16,041.22	POSTED	G	2/29/2024
1-0150	2/16/2024	DEPOSIT	021624	FIREMEN'S PR 01/29-02/11/2024	14,293.22	POSTED	G	2/29/2024
<b>EFT:</b>								
1-0150	2/29/2024	EFT	001969	THE TINSLEY ADMINISTRATIVE SOL	840.00CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001970	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001971	GUILLERMO GARCIA	1,727.44CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001972	MANUEL TREVINO	2,488.85CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001973	CONCEPCION LEIJA	2,980.55CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001974	JUANA COTE	1,479.48CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001975	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001976	HENRY LOPEZ	2,803.08CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001977	GILBERT WEAVER	384.37CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001978	JUAN G. RAMOS	2,200.34CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001979	SANTIAGO RAMOS	2,620.99CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001980	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001981	JESUS BALLEZA	2,716.92CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001982	RAUL R. ZUNIGA, JR.	3,830.33CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001983	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	2/29/2024
<b>INTEREST:</b>								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	210.38	POSTED	G	2/29/2024
<b>MISCELLANEOUS:</b>								
1-0150	2/12/2024	MISC.	001049	PNC BANK	1.00	VOIDED	A	2/12/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>								
				CHECK	TOTAL:	26.00CR		
				DEPOSIT	TOTAL:	30,334.44		
				INTEREST	TOTAL:	210.38		
				MISCELLANEOUS	TOTAL:	1.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	32,102.55CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIREMAN'S RETIREMENT FUND</b>								
				CHECK	TOTAL:	26.00CR		
				DEPOSIT	TOTAL:	30,334.44		
				INTEREST	TOTAL:	210.38		
				MISCELLANEOUS	TOTAL:	1.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	32,102.55CR		
				BANK-DRAFT	TOTAL:	0.00		

4/15/2024 9:29 AM  
 COMPANY: 12 - ECONOMIC DEVELOP. CORP  
 ACCOUNT: 1-0150 TRB CASH EDC  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3  
 CHECK DATE: 2/01/2024 THRU 2/29/2024  
 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	2/15/2024	BANK-DRAFT	000802	INTERNAL REVENUE SERVICE	7,315.51CR	POSTED	A	2/29/2024	
1-0150	2/16/2024	BANK-DRAFT	000806	INTERNAL REVENUE SERVICE	1,112.11CR	POSTED	A	2/29/2024	
<b>CHECK:</b>									
1-0150	2/02/2024	CHECK	001595	A TOUCH OF TEXAS	400.00CR	CLEARED	A	3/31/2024	
1-0150	2/02/2024	CHECK	001596	TEENY WAIST FITNESS	400.00CR	POSTED	A	2/29/2024	
1-0150	2/09/2024	CHECK	001597	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	2/29/2024	
1-0150	2/09/2024	CHECK	001598	GADGETS REPAIR	751.78CR	POSTED	A	2/29/2024	
1-0150	2/09/2024	CHECK	001599	LUCKY SHOT	750.00CR	POSTED	A	2/29/2024	
1-0150	2/09/2024	CHECK	001600	MPC STUDIOS INC	843.00CR	POSTED	A	2/29/2024	
1-0150	2/09/2024	CHECK	001601	ROSALBA TORRES	750.00CR	POSTED	A	2/29/2024	
1-0150	2/09/2024	CHECK	001602	SARMA	24.50CR	POSTED	A	2/29/2024	
1-0150	2/09/2024	CHECK	001603	U.S. LAWNS HARLINGEN	449.28CR	POSTED	A	2/29/2024	
1-0150	2/09/2024	CHECK	001604	VALLEY BUSINESS REPORT	475.00CR	POSTED	A	2/29/2024	
1-0150	2/09/2024	CHECK	001605	VISA	7,455.86CR	POSTED	A	2/29/2024	
1-0150	2/09/2024	CHECK	001606	AVILA, ANGEL	652.24CR	POSTED	P	2/29/2024	
1-0150	2/09/2024	CHECK	001607	LANDRUM, JULIA L	1,046.90CR	POSTED	P	2/29/2024	
1-0150	2/09/2024	CHECK	001608	SANDOVAL, FEDERICO R	14,571.43CR	POSTED	P	2/29/2024	
1-0150	2/12/2024	CHECK	001609	AVILA, ANGEL	652.24CR	POSTED	P	2/29/2024	
1-0150	2/12/2024	CHECK	001610	LANDRUM, JULIA L	1,046.90CR	POSTED	P	2/29/2024	
1-0150	2/12/2024	CHECK	001611	SANDOVAL, FEDERICO R	10,766.23CR	POSTED	P	2/29/2024	
1-0150	2/15/2024	CHECK	001612	A TOUCH OF TEXAS	400.00CR	CLEARED	A	3/31/2024	
1-0150	2/15/2024	CHECK	001613	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	2/29/2024	
1-0150	2/15/2024	CHECK	001614	CITY OF SAN BENITO	5,014.75CR	VOIDED	A	2/15/2024	
1-0150	2/15/2024	CHECK	001615	LEAF CAPITAL FUNDING LLC	165.00CR	VOIDED	A	2/15/2024	
1-0150	2/15/2024	CHECK	001616	THE BARBER STUDIO BY J. ARMAND	793.50CR	POSTED	A	2/29/2024	
1-0150	2/15/2024	CHECK	001617	THE PRUNEDA LAW FIRM PLLC	7,375.00CR	POSTED	A	2/29/2024	
1-0150	2/15/2024	CHECK	001618	THE SMUDGING AND SPIRITUAL BOT	425.00CR	POSTED	A	2/29/2024	
1-0150	2/15/2024	CHECK	001619	VERIZON WIRELESS	174.78CR	VOIDED	A	2/15/2024	
1-0150	2/16/2024	CHECK	001620	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	2/29/2024	
1-0150	2/20/2024	CHECK	001621	CITY OF SAN BENITO	514.75CR	POSTED	A	2/29/2024	
1-0150	2/20/2024	CHECK	001622	CITY OF SAN BENITO	4,500.00CR	POSTED	A	2/29/2024	
***	1-0150	2/23/2024	CHECK	001625	NEWLANE FINANCE COMPANY	139.00CR	POSTED	A	2/29/2024
1-0150	2/23/2024	CHECK	001626	TXU ENERGY RETAIL COMPANY LLC	182.48CR	CLEARED	A	3/31/2024	
***	1-0150	2/29/2024	CHECK	001634	LEAF CAPITAL FUNDING LLC	240.76CR	VOIDED	A	2/29/2024
1-0150	2/29/2024	CHECK	001635	VERIZON WIRELESS	174.81CR	POSTED	A	2/29/2024	
***	1-0150	2/29/2024	CHECK	001647	LEAF CAPITAL FUNDING LLC	176.64CR	POSTED	A	2/29/2024
<b>DEPOSIT:</b>									
1-0150	2/15/2024	DEPOSIT	021524	4IMPRINT REIMBURSEMENT 2/2024	946.19	POSTED	G	2/29/2024	
1-0150	2/15/2024	DEPOSIT	021525	EDC TWC REFUND	2,385.07	POSTED	G	2/29/2024	
1-0150	2/29/2024	DEPOSIT	022924	WORKERS COMP OVERPAYMENT	75.00CR	POSTED	G	2/29/2024	

EFT: -----

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	2/01/2024	EFT	020124	DEARBORN BLUE CROSS BLUE SHIEL	476.39CR	POSTED	G	2/29/2024
1-0150	2/02/2024	EFT	020224	EDC PR FEES PPE 01/18/2024	88.25CR	POSTED	G	2/29/2024
1-0150	2/07/2024	EFT	020724	SALES TAX RECEIVED DEC 2023	174,667.03	POSTED	G	2/29/2024
1-0150	2/08/2024	EFT	020824	JULIA IRA PAYMENT	410.76CR	POSTED	G	2/29/2024
<b>INTEREST:</b>								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	22,945.99	POSTED	G	2/29/2024
<b>MISCELLANEOUS:</b>								
1-0150	2/09/2024	MISC.	001606	AVILA, ANGEL	652.24	POSTED	P	2/29/2024
1-0150	2/09/2024	MISC.	001607	LANDRUM, JULIA L	1,046.90	POSTED	P	2/29/2024
1-0150	2/09/2024	MISC.	001608	SANDOVAL, FEDERICO R	14,571.43	POSTED	P	2/29/2024
1-0150	2/15/2024	MISC.	001614	CITY OF SAN BENITO VOIDED	5,014.75	VOIDED	A	2/15/2024
1-0150	2/15/2024	MISC.	001615	LEAF CAPITAL FUNDING LLCVOIDED	165.00	VOIDED	A	2/15/2024
1-0150	2/15/2024	MISC.	001619	VERIZON WIRELESS VOIDED	174.78	VOIDED	A	2/15/2024
1-0150	2/16/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,597.56CR	POSTED	P	2/29/2024
1-0150	2/29/2024	MISC.	001634	LEAF CAPITAL FUNDING LLCVOIDED	240.76	VOIDED	A	2/29/2024

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	63,985.09CR
DEPOSIT	TOTAL:	3,256.26
INTEREST	TOTAL:	22,945.99
MISCELLANEOUS	TOTAL:	20,268.30
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	173,691.63
BANK-DRAFT	TOTAL:	8,427.62CR

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	63,985.09CR
DEPOSIT	TOTAL:	3,256.26
INTEREST	TOTAL:	22,945.99
MISCELLANEOUS	TOTAL:	20,268.30
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	173,691.63
BANK-DRAFT	TOTAL:	8,427.62CR

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	2/02/2024	BANK-DRAFT	000798	TEXAS CHILD SUPPORT DIV.	2,761.12CR	POSTED	A	2/29/2024
1-0150	2/02/2024	BANK-DRAFT	000800	INTERNAL REVENUE SERVICE	66,008.33CR	POSTED	A	2/29/2024
1-0150	2/15/2024	BANK-DRAFT	000803	TEXAS MUNICIPAL RETIREMENT SYS	59,094.19CR	POSTED	A	2/29/2024
1-0150	2/16/2024	BANK-DRAFT	000804	TEXAS CHILD SUPPORT DIV.	2,761.12CR	POSTED	A	2/29/2024
1-0150	2/16/2024	BANK-DRAFT	000805	INTERNAL REVENUE SERVICE	75,206.44CR	POSTED	A	2/29/2024
CHECK:								
1-0150	2/02/2024	CHECK	002062	SANDOVAL, FEDERICO R	4,649.87CR	POSTED	P	2/29/2024
1-0150	2/02/2024	CHECK	002063	PEREZ, RAFAEL L	163.43CR	CLEARED	P	3/31/2024
1-0150	2/02/2024	CHECK	002064	LUMBRERAS JR., ALFONSO	1,013.26CR	POSTED	P	2/29/2024
1-0150	2/02/2024	CHECK	002065	QUIROZ, SAMUEL	990.39CR	POSTED	P	2/29/2024
1-0150	2/02/2024	CHECK	002066	LARA, JOSE B	1,350.50CR	POSTED	P	2/29/2024
1-0150	2/02/2024	CHECK	002067	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	002068	UNITED WAY	21.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	002069	SAN BENITO FIREMEN'S RELIEF &	16,041.22CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	002070	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	002071	YVONNE V. VALDEZ	1,974.97CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	002072	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	002073	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	002074	FIRST COMMUNITY BANK	225.00CR	POSTED	A	2/29/2024
1-0150	2/07/2024	CHECK	002075	AMERITAS	5,498.84CR	POSTED	A	2/29/2024
1-0150	2/07/2024	CHECK	002076	AFLAC	694.66CR	POSTED	A	2/29/2024
1-0150	2/07/2024	CHECK	002077	AMERITAS	1,973.16CR	POSTED	A	2/29/2024
1-0150	2/07/2024	CHECK	002078	COLONIAL LIFE INSURANCE	4,612.52CR	POSTED	A	2/29/2024
1-0150	2/07/2024	CHECK	002079	VOID CHECK	0.00	POSTED	A	2/29/2024
1-0150	2/07/2024	CHECK	002080	M.A.S.A	489.00CR	POSTED	A	2/29/2024
1-0150	2/08/2024	CHECK	002081	MUTUAL OF OMAHA	6,458.84CR	POSTED	A	2/29/2024
1-0150	2/08/2024	CHECK	002082	VOID CHECK	0.00	POSTED	A	2/29/2024
1-0150	2/16/2024	CHECK	002083	SANDOVAL, FEDERICO R	3,624.62CR	POSTED	P	2/29/2024
1-0150	2/16/2024	CHECK	002084	PEREZ, RAFAEL L	199.55CR	CLEARED	P	3/31/2024
1-0150	2/16/2024	CHECK	002085	LUMBRERAS JR., ALFONSO	1,165.25CR	POSTED	P	2/29/2024
1-0150	2/16/2024	CHECK	002086	QUIROZ, SAMUEL	990.39CR	POSTED	P	2/29/2024
1-0150	2/16/2024	CHECK	002087	LARA, JOSE B	1,505.12CR	POSTED	P	2/29/2024
1-0150	2/16/2024	CHECK	002088	NATIONWIDE RETIREMENT SOLUTION	410.00CR	CLEARED	A	3/31/2024
1-0150	2/16/2024	CHECK	002089	UNITED WAY	21.00CR	CLEARED	A	3/31/2024
1-0150	2/16/2024	CHECK	002090	SAN BENITO FIREMEN'S RELIEF &	14,293.22CR	POSTED	A	2/29/2024
1-0150	2/16/2024	CHECK	002091	MIDLAND NATIONAL LIFE INS	60.00CR	CLEARED	A	3/31/2024
1-0150	2/16/2024	CHECK	002092	YVONNE V. VALDEZ	92.31CR	POSTED	A	2/29/2024
1-0150	2/16/2024	CHECK	002093	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	2/29/2024
1-0150	2/16/2024	CHECK	002094	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	CLEARED	A	3/31/2024
1-0150	2/16/2024	CHECK	002095	FIRST COMMUNITY BANK	210.00CR	POSTED	A	2/29/2024
DEPOSIT:								
1-0150	2/07/2024	DEPOSIT	020724	CREATE DUE/TO FROM PAYROLL	29,297.02	POSTED	G	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
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	2/08/2024	DEPOSIT	020824	CLEAR DUE TO GF FROM PAYROLL	29,297.02CR	POSTED	G	2/29/2024
<b>EFT:</b>								
1-0150	2/01/2024	EFT	020124	GF PR XFER 01/15-01/28/2024	366,337.22	POSTED	G	2/29/2024
1-0150	2/01/2024	EFT	122023	UTILITY PR XFER 12/04-12/17/23	71,636.57	POSTED	G	2/29/2024
1-0150	2/02/2024	EFT	001961	SAN BENITO POLICE OFFICERS/EMP	75.00CR	POSTED	A	2/29/2024
1-0150	2/12/2024	EFT	021224	MEDICAL CLAIMS FOR 02/12/2024	43,573.51CR	POSTED	G	2/29/2024
1-0150	2/13/2024	EFT	021324	MEDICAL CLAIMS FOR 01/29/2024	13,876.94CR	POSTED	G	2/29/2024
1-0150	2/13/2024	EFT	021325	MEDICAL CLAIMS FOR 02/05/2024	14,004.33CR	POSTED	G	2/29/2024
1-0150	2/15/2024	EFT	021524	GF PR XFER 01/29-02/11/2024	357,114.67	POSTED	G	2/29/2024
1-0150	2/16/2024	EFT	001966	SAN BENITO POLICE OFFICERS/EMP	75.00CR	POSTED	A	2/29/2024
1-0150	2/16/2024	EFT	021624	UTILITY PR XFER 01/29-02/11/24	71,723.71	POSTED	G	2/29/2024
1-0150	2/27/2024	EFT	022724	MEDICAL CLAIMS FOR 02/19/2024	5,002.37CR	POSTED	G	2/29/2024
1-0150	2/28/2024	EFT	022824	UTILITY PR XFER 02/12-02/25/24	75,379.25	POSTED	G	2/29/2024
1-0150	2/28/2024	EFT	022825	GF PR XFER 02/12-02/25/2024	377,836.25	POSTED	G	2/29/2024
<b>INTEREST:</b>								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	981.65	POSTED	G	2/29/2024
<b>MISCELLANEOUS:</b>								
1-0150	2/02/2024	MISC.		PAYROLL DIRECT DEPOSIT	256,731.33CR	POSTED	P	2/29/2024
1-0150	2/08/2024	MISC.		CLEAR DUE TO GF FROM PAYROLL	29,297.02	POSTED	G	2/29/2024
1-0150	2/16/2024	MISC.		PAYROLL DIRECT DEPOSIT	251,211.91CR	POSTED	P	2/29/2024
1-0150	2/21/2024	MISC.		PAYROLL OVERDRAFT FEE DEC 2023	11.68	POSTED	G	2/29/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	69,706.12CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	981.65		
				MISCELLANEOUS	TOTAL:	478,634.54CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,243,420.52		
				BANK-DRAFT	TOTAL:	205,831.20CR		
<b>TOTALS FOR PAYROLL CLEARING FUND</b>				CHECK	TOTAL:	69,706.12CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	981.65		
				MISCELLANEOUS	TOTAL:	478,634.54CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,243,420.52		
				BANK-DRAFT	TOTAL:	205,831.20CR		

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 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	2/15/2024	CHECK	001085	SPECTRUM ENTERPRISE	263.65CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	001086	T-MOBLIE USA, INC.	117.81CR	POSTED	A	2/29/2024
1-0150	2/22/2024	CHECK	001087	TXU ENERGY RETAIL COMPANY LLC	701.20CR	OUTSTND	A	0/00/0000
1-0150	2/26/2024	CHECK	001088	PNC BANK	39.11CR	POSTED	A	2/29/2024
<b>DEPOSIT:</b>								
1-0150	2/06/2024	DEPOSIT	020624	AMERICAS BEST VALUE DEC 2023	2,445.22	POSTED	G	2/29/2024
1-0150	2/06/2024	DEPOSIT	020625	TEXAS INN 4TH QTR DEC 2023	2,204.40	POSTED	G	2/29/2024
1-0150	2/15/2024	DEPOSIT	021524	LONE STAR INN P/E 12/31/2023	5,347.62	POSTED	G	2/29/2024
1-0150	2/27/2024	DEPOSIT	022724	AMERICAS BEST VALUE JAN 2024	1,560.65	POSTED	G	2/29/2024
<b>INTEREST:</b>								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	1,037.87	POSTED	G	2/29/2024

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,121.77CR
	DEPOSIT	TOTAL:	11,557.89
	INTEREST	TOTAL:	1,037.87
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	1,121.77CR
	DEPOSIT	TOTAL:	11,557.89
	INTEREST	TOTAL:	1,037.87
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/26/2024	CHECK	001043	PNC BANK	92.43CR	POSTED	A	2/29/2024
INTEREST:								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	1,345.86	POSTED	G	2/29/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	92.43CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,345.86		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	92.43CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,345.86		
				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: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

EFT: -----  
1-0150            2/16/2024 EFT            021624    TX COMP GRANT 02/16/2024            3,210.97    POSTED    G        2/29/2024

INTEREST: -----  
1-0150            2/29/2024 INTEREST    022924    TRB INTEREST FEB 2024            17.49    POSTED    G        2/29/2024

TOTALS FOR ACCOUNT 1-0150  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            17.49  
MISCELLANEOUS   TOTAL:            0.00  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            3,210.97  
BANK-DRAFT      TOTAL:            0.00

TOTALS FOR POLICE SPECIAL FUND  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            17.49  
MISCELLANEOUS   TOTAL:            0.00  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            3,210.97  
BANK-DRAFT      TOTAL:            0.00

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	221.46	POSTED	G	2/29/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	221.46		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	221.46		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	420.07	POSTED	G	2/29/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	420.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR STATE FORFEITURE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	420.07		
				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: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	260.17	POSTED	G	2/29/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	260.17		
				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:	260.17		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----  
 1-0150            2/09/2024    CHECK        001049    MCCOY'S BUILDINGS SUPPLY            51.39CR    POSTED    A        2/29/2024  
 1-0150            2/15/2024    CHECK        001050    SPECTRUM ENTERPRISE                220.38CR    OUTSTND    A        0/00/0000

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	271.77CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	769.92	POSTED	G	2/29/2024
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	769.92		
				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:	271.77CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	769.92		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 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	2/15/2024	DEPOSIT		ORLANDO GARZA PAYMENT	1,518.68	POSTED	R	2/29/2024
1-0150	2/29/2024	DEPOSIT		VERONICA AGUILAR PAYMENT	2,100.00	POSTED	R	2/29/2024
<b>INTEREST:</b>								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	3,007.23	POSTED	G	2/29/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,618.68		
				INTEREST	TOTAL:	3,007.23		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,618.68		
				INTEREST	TOTAL:	3,007.23		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	9,356.58	POSTED	G	2/29/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			9,356.58
				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:			9,356.58
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
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	2/26/2024	DEPOSIT	022624	UT GRANT REVENUE	10,422.20	POSTED	G	2/29/2024
1-0150	2/28/2024	DEPOSIT	022824	UT GRANT REVENUE	6,442.38	POSTED	G	2/29/2024
1-0150	2/29/2024	DEPOSIT	022924	UT GRANT REVENUE	6,530.24	POSTED	G	2/29/2024
<b>INTEREST:</b>								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	214.95	POSTED	G	2/29/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	23,394.82		
				INTEREST	TOTAL:	214.95		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	23,394.82		
				INTEREST	TOTAL:	214.95		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		



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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/02/2024	CHECK	006343	AT&T LONG DISTANCE	1,926.98CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006344	AUTO ZONE	433.95CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006345	BARRIENTOS TIRES LLC	6.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006346	BURTON COMPANIES, LLC	1,362.87CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006347	CENTRAL READY MIX CONCRETE COM	1,188.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006348	CODE ENFORCEMENT ASSOCIATION O	900.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006349	COLLABORATIVE SUMMER LIBRARY P	563.99CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006350	DOGGETT FREIGHTLINER OF SOUTH	119.39CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006351	ELOY J. RODRIGUEZ	250.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006352	EWING IRRIGATION PRODUCTS, INC	212.81CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006353	FASTSIGNS	127.65CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006354	GOODE ELECTRIC COMPANY	112.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006355	JESSE CAMACHO	365.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006356	JOAQUIN CASTILLO	225.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006357	JOSE SANTOS	60.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006358	MARCOS VALDEZ	60.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006359	MARIO VALDEZ, JR.	60.00CR	OUTSTND	A	0/00/0000
1-0150	2/02/2024	CHECK	006360	MCCOY'S BUILDINGS SUPPLY	351.36CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006361	NUECES POWER EQUIPMENT	95,064.16CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006362	O'REILLY AUTOMOTIVE, INC.	59.99CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006363	RUDY RODRIGUEZ	750.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006364	SILVA'S TRANSMISSION CENTER	1,600.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006365	SPECTRUM ENTERPRISE	33.69CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006366	TEXAS DEPARTMENT OF PUBLIC SAF	24.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006367	TOPS THE OUTDOOR POWER STORE	297.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006368	ULINE, INC.	505.06CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006369	UNIFIRST HOLDINGS, L.P.	62.69CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	006370	WOMEN IN CODE ENFORCEMENT AND	135.00CR	CLEARED	A	3/31/2024
1-0150	2/09/2024	CHECK	006371	A-PRESS EXPRESS	52.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006372	ABEL & SON ENTERPRISES	1,900.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006373	ALAN MARTINEZ	78.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006374	ALEXA SOLIS	74.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006375	ALLEGRA	457.95CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006376	AUTO ZONE	769.40CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006377	BOSWELL ELLIFF FORD	206.84CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006378	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006379	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006380	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006381	CASCO INDUSTRIES INC.	930.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006382	CC DISTRIBUTORS, INC.	2,873.80CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006383	CENTRAL PLUMBING & ELECTRIC SU	78.10CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006384	CENTRAL READY MIX CONCRETE COM	2,046.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006385	CHEAP AUTO GLASS	157.40CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006386	CIVICPLUS	6,935.77CR	POSTED	A	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/09/2024	CHECK	006387	CULLIGAN WATER OF THE RIO GRAN	322.30CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006388	DANA SAFETY SUPPLY INC	320.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006389	FRONTERA MATERIALS, INC	18,104.36CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006390	GALLS, LLC	2,571.42CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006391	GT DISTRIBUTORS, INC.	3,981.52CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006392	INTERNAL CONTROL SYSTEMS	1,000.50CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006393	J & J TIRE & AUTO	237.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006394	J. MAYA DESIGNS AND GRAPHICS L	140.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006395	JARED CERDAN	78.00CR	CLEARED	A	3/31/2024
1-0150	2/09/2024	CHECK	006396	JOAQUIN OVALLE JR.	76.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006397	JOHNNY'S TRUE VALUE	103.96CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006398	JOHNSTONE SUPPLY OF LA FERIA	280.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006399	LA CASA DE LAS FLORES	205.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006400	LALO'S HYDRAULIC SERVICE AND D	1,800.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006401	LUBE MASTERS	28.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006402	MALLORY SAFETY AND SUPPLY, LLC	356.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006403	MAVERICK INDUSTRIAL SERVICES,	81.93CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006404	MCCOY'S BUILDINGS SUPPLY	1,317.06CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006405	NUECES POWER EQUIPMENT	266.72CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006406	O'REILLY AUTOMOTIVE, INC.	611.45CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006407	OIL PATCH FUEL & SUPPLY, INC.	4,374.35CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006408	PEDRO ARTURO PADRON DE LA PORT	60.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006409	RONALDO ZUNIGA	112.50CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006410	RUBY MORALES	60.00CR	CLEARED	A	3/31/2024
1-0150	2/09/2024	CHECK	006411	SMITH SECURITY GROUP, LLC	69.90CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006412	SPECTRUM ENTERPRISE	1,607.39CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006413	TEXAS COMMISSION ON FIRE PROTE	120.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006414	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	3/31/2024
1-0150	2/09/2024	CHECK	006415	TOPS THE OUTDOOR POWER STORE	4,949.99CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006416	TYLER TECHNOLOGIES, INC.	275.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006417	UBEO LLC	153.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006418	UNIFIRST HOLDINGS, L.P.	700.25CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006419	WAL-MART COMMUNITY/GEGRB	9.32CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006420	WINTER TEXAN TIMES	1,800.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	006421	YAHIR A. REYES	78.00CR	POSTED	A	2/29/2024
1-0150	2/12/2024	CHECK	006422	M. H. MOWING & SERVICES	8,000.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006423	CAMERON COUNTY ELECTIONS DEPAR	14,091.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006424	ALAN MARTINEZ	76.00CR	CLEARED	A	3/31/2024
1-0150	2/15/2024	CHECK	006425	ALEXA SOLIS	76.00CR	CLEARED	A	3/31/2024
1-0150	2/15/2024	CHECK	006426	ALLEGRA	87.50CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006427	ARIANNA AYLIN CASTILLO	52.50CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006428	B & C CAR WASH	138.75CR	CLEARED	A	3/31/2024
1-0150	2/15/2024	CHECK	006429	BETA TECHNOLOGY	2,258.72CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006430	BOOT BARN INC.	2,399.21CR	CLEARED	A	3/31/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/15/2024	CHECK	006431	VOID CHECK	0.00	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006432	CHEAP AUTO GLASS	243.22CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006433	COMPUTERSHARE TRUST COMPANY, N	469.48CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006434	CULLIGAN WATER OF THE RIO GRAN	80.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006435	DABBERA CASTILLO	52.50CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006436	DENTON NAVARRO ROCHA BERNAL HY	162.50CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006437	ELVIRA CAVAZOS	50.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006438	EMERGENCY TRAINING ALLIANCE BO	100.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006439	EWING IRRIGATION PRODUCTS, INC	349.04CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006440	GEORGE MARTINEZ	1,470.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006441	GULF COAST PAPER CO. INC.	1,718.52CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006442	INTERNAL CONTROL SYSTEMS	444.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006443	JARED CERDAN	78.00CR	CLEARED	A	3/31/2024
1-0150	2/15/2024	CHECK	006444	JOAQUIN OVALLE JR.	78.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006445	JOE W. FLY COMPANY, INC.	139.80CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006446	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006447	MAGIC VALLEY ELECTRIC COOPERAT	343.09CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006448	MCCOY'S BUILDINGS SUPPLY	148.21CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006449	O'REILLY AUTOMOTIVE, INC.	891.15CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006450	ONE STOP PEST CONTROL	275.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006451	PEDRO ARTURO PADRON DE LA PORT	76.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006452	R.G.V. FIREMEN'S AND FIRE MARS	125.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006453	RENTAL WORLD, LLC	117.30CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006454	RGV HR CONSORTIUM	200.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006455	RONALDO ZUNIGA	125.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006456	RUBY MORALES	80.00CR	CLEARED	A	3/31/2024
1-0150	2/15/2024	CHECK	006457	SMARTCOM TELEPHONE, LLC	1,877.53CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006458	SPECTRUM ENTERPRISE	1,587.70CR	CLEARED	A	3/31/2024
1-0150	2/15/2024	CHECK	006459	T-MOBLIE USA, INC.	3,764.84CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006460	TEXAS MUNICIPAL LEAGUE	3,776.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006461	UNIFIRST HOLDINGS, L.P.	89.50CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006462	UNITED REFRIGERATION, INC.	212.54CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006463	VICTORIA LOPEZ	50.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	006464	YAHIR A. REYES	80.00CR	CLEARED	A	3/31/2024
1-0150	2/21/2024	CHECK	006465	ELVIRA CAVAZOS	10.00CR	POSTED	A	2/29/2024
1-0150	2/21/2024	CHECK	006466	EVELYN HERNANDEZ	10.00CR	OUTSTND	A	0/00/0000
1-0150	2/21/2024	CHECK	006467	SANDRA RENDON	10.00CR	CLEARED	A	3/31/2024
1-0150	2/22/2024	CHECK	006468	TML INTERGOVERNMENTAL RISK POO	40,552.04CR	POSTED	A	2/29/2024
1-0150	2/22/2024	CHECK	006469	TXU ENERGY RETAIL COMPANY LLC	39,814.57CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006470	4IMPRINT, INC.	347.72CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006471	A CLEAN PORTOCO	80.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006472	BOOT BARN INC.	1,257.44CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006473	BOSWELL ELLIFF FORD	51.71CR	POSTED	A	2/29/2024
1-0150	2/23/2024	CHECK	006474	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/31/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/23/2024	CHECK	006475	CAMERON COUNTY TAX OFFICE	22.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006476	CENTRAL READY MIX CONCRETE COM	1,980.00CR	POSTED	A	2/29/2024
1-0150	2/23/2024	CHECK	006477	CHUY'S CUSTOM SPORTS	95.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006478	CPS HUMAN RESOURCE CONSULTING	3,185.50CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006479	DEPARTMENT OF INFORMATION RESO	7,026.30CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006480	EDELMIRO OLVERA	20.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006481	FELIX FLORES	10.00CR	POSTED	A	2/29/2024
1-0150	2/23/2024	CHECK	006482	FRANCISCO J. LOPEZ AVILES	20.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006483	FRONTLINE PUBLIC SAFETY SOLUTI	3,150.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006484	GENERAL CODE, LLC	1,195.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006485	GEORGE MARTINEZ	770.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006486	GRAINGER	782.95CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006487	HEAT SAFETY EQUIPMENT LLC.	2,490.77CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006488	HOTROD GARAGE SB, LLC	398.38CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006489	INTERNATIONAL CODE COUNCIL	792.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006490	J & J TIRE & AUTO	175.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006491	J. MAYA DESIGNS AND GRAPHICS L	160.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006492	JUAN JOSE BOCANEGRA	30.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006493	KARLA GABRIELA DE LA FUENTE	250.00CR	POSTED	A	2/29/2024
1-0150	2/23/2024	CHECK	006494	KRONOS SAASHR, INC.	17.04CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006495	LAW OFFICE OF ALAN T. OZUNA	1,775.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006496	LEXIPOL, LLC	3,545.01CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006497	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006498	LINEBARGER GOGGAN BLAIR & SAMP	3,363.76CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006499	LOWER RIO GRANDE VALLEY DEVELO	4,440.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006500	LUBE MASTERS	7.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006501	MAVERICK INDUSTRIAL SERVICES,	108.88CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006502	NUECES POWER EQUIPMENT	960.51CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006503	O'REILLY AUTOMOTIVE, INC.	938.21CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006504	PICO PROPANE AND FUELS	8,821.65CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006505	RIO GRANDE GUARDIAN	2,500.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006506	SILVA'S TRANSMISSION CENTER	1,600.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006507	SPECTRUM ENTERPRISE	39.23CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006508	THOMSON REUTERS - WEST	461.85CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006509	TRUCKER'S EQUIPMENT, INC.	100.70CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006510	UNIFIRST HOLDINGS, L.P.	62.20CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006511	WAL-MART COMMUNITY/GECRB	403.99CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	006512	WORKQUEST F/K/A TIBH INDUSTRIE	395.00CR	CLEARED	A	3/31/2024
*** 1-0150	2/29/2024	CHECK	006559	PNC BANK	25,355.35CR	POSTED	A	2/29/2024
1-0150	2/29/2024	CHECK	006560	VOID CHECK	0.00	POSTED	A	2/29/2024
1-0150	2/29/2024	CHECK	006561	VOID CHECK	0.00	POSTED	A	2/29/2024
1-0150	2/29/2024	CHECK	006562	VOID CHECK	0.00	POSTED	A	2/29/2024
1-0150	2/29/2024	CHECK	006563	VOID CHECK	0.00	POSTED	A	2/29/2024
1-0150	2/29/2024	CHECK	006564	VOID CHECK	0.00	POSTED	A	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:									
1-0150	2/29/2024	CHECK	006565	VOID CHECK		0.00	POSTED	A	2/29/2024
1-0150	2/29/2024	CHECK	006566	VOID CHECK		0.00	POSTED	A	2/29/2024
1-0150	2/29/2024	CHECK	006567	VOID CHECK		0.00	POSTED	A	2/29/2024
1-0150	2/29/2024	CHECK	006568	VOID CHECK		0.00	POSTED	A	2/29/2024
*** 1-0150	2/29/2024	CHECK	006625	CARPE NOX ENTERTAINMENT LLC		42,500.00CR	POSTED	A	2/29/2024
DEPOSIT:									
1-0150	2/01/2024	DEPOSIT		DAILY CASH POSTING	2/01/2024	322.75	POSTED	C	2/29/2024
1-0150	2/01/2024	DEPOSIT	000001	CASH RECEIPTS		1,263.70	POSTED	M	2/29/2024
1-0150	2/01/2024	DEPOSIT	000002	DAILY CASH POSTING	2/01/2024	7.50	POSTED	C	2/29/2024
1-0150	2/01/2024	DEPOSIT	000003	DAILY CASH POSTING	2/01/2024	23.50	POSTED	C	2/29/2024
1-0150	2/01/2024	DEPOSIT	000004	DAILY CASH POSTING	2/01/2024	60.00	POSTED	C	2/29/2024
1-0150	2/01/2024	DEPOSIT	000005	DAILY CASH POSTING	2/01/2024	770.08	POSTED	C	2/29/2024
1-0150	2/02/2024	DEPOSIT		CASH RECEIPTS		445.00	POSTED	M	2/29/2024
1-0150	2/02/2024	DEPOSIT	000001	DAILY CASH POSTING	2/02/2024	776.01	POSTED	C	2/29/2024
1-0150	2/02/2024	DEPOSIT	000002	DAILY CASH POSTING	2/02/2024	100.00	POSTED	C	2/29/2024
1-0150	2/02/2024	DEPOSIT	000003	CASH RECEIPTS		2,974.10	POSTED	M	2/29/2024
1-0150	2/02/2024	DEPOSIT	000004	DAILY CASH POSTING	2/02/2024	4.00	POSTED	C	2/29/2024
1-0150	2/04/2024	DEPOSIT		DAILY CASH POSTING	2/04/2024	55.00	POSTED	C	2/29/2024
1-0150	2/05/2024	DEPOSIT		CASH RECEIPTS		511.00	POSTED	M	2/29/2024
1-0150	2/05/2024	DEPOSIT	000001	DAILY CASH POSTING	2/05/2024	580.75	POSTED	C	2/29/2024
1-0150	2/05/2024	DEPOSIT	000002	CASH RECEIPTS		1,322.60	POSTED	M	2/29/2024
1-0150	2/05/2024	DEPOSIT	000003	DAILY CASH POSTING	2/05/2024	14.50	POSTED	C	2/29/2024
1-0150	2/06/2024	DEPOSIT		CASH RECEIPTS		1,140.00	POSTED	M	2/29/2024
1-0150	2/06/2024	DEPOSIT	000001	CASH RECEIPTS		2,086.80	POSTED	M	2/29/2024
1-0150	2/06/2024	DEPOSIT	000002	DAILY CASH POSTING	2/06/2024	670.11	POSTED	C	2/29/2024
1-0150	2/06/2024	DEPOSIT	000003	DAILY CASH POSTING	2/06/2024	50.00	POSTED	C	2/29/2024
1-0150	2/06/2024	DEPOSIT	000004	CASH RECEIPTS		370.00	POSTED	M	2/29/2024
1-0150	2/06/2024	DEPOSIT	000005	DAILY CASH POSTING	2/06/2024	15.00	POSTED	C	2/29/2024
1-0150	2/06/2024	DEPOSIT	000006	DAILY CASH POSTING	2/06/2024	30.00	POSTED	C	2/29/2024
1-0150	2/06/2024	DEPOSIT	000007	DAILY CASH POSTING	2/06/2024	110.00	POSTED	C	2/29/2024
1-0150	2/06/2024	DEPOSIT	000008	DAILY CASH POSTING	2/06/2024	530.18	POSTED	C	2/29/2024
1-0150	2/06/2024	DEPOSIT	020624	EDC REIMBURSEMENT CK 1587		1,400.00	POSTED	G	2/29/2024
1-0150	2/06/2024	DEPOSIT	020625	REPUBLIC SERVICES 12-2023		26,777.00	POSTED	G	2/29/2024
1-0150	2/07/2024	DEPOSIT		CASH RECEIPTS		1,864.20	POSTED	M	2/29/2024
1-0150	2/07/2024	DEPOSIT	000001	DAILY CASH POSTING	2/07/2024	3,310.00	POSTED	C	2/29/2024
1-0150	2/07/2024	DEPOSIT	000002	DAILY CASH POSTING	2/07/2024	50.00	POSTED	C	2/29/2024
1-0150	2/07/2024	DEPOSIT	000003	CASH RECEIPTS		1,639.30	POSTED	M	2/29/2024
1-0150	2/07/2024	DEPOSIT	000004	DAILY CASH POSTING	2/07/2024	6.25	POSTED	C	2/29/2024
1-0150	2/07/2024	DEPOSIT	000005	DAILY CASH POSTING	2/07/2024	12.00	POSTED	C	2/29/2024
1-0150	2/07/2024	DEPOSIT	000006	DAILY CASH POSTING	2/07/2024	120.00	POSTED	C	2/29/2024
1-0150	2/07/2024	DEPOSIT	000007	DAILY CASH POSTING	2/07/2024	565.09	POSTED	C	2/29/2024
1-0150	2/07/2024	DEPOSIT	020724	CREATE DUE/TO FROM PAYROLL		29,297.02CR	POSTED	G	2/29/2024
1-0150	2/08/2024	DEPOSIT		CASH RECEIPTS		535.00	POSTED	M	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/08/2024	DEPOSIT	000001	CASH RECEIPTS	1,369.00	POSTED	M	2/29/2024
1-0150	2/08/2024	DEPOSIT	000002	DAILY CASH POSTING 2/08/2024	2,611.61	POSTED	C	2/29/2024
1-0150	2/08/2024	DEPOSIT	000003	DAILY CASH POSTING 2/08/2024	73.00	POSTED	C	2/29/2024
1-0150	2/08/2024	DEPOSIT	000004	DAILY CASH POSTING 2/08/2024	11.00	POSTED	C	2/29/2024
1-0150	2/08/2024	DEPOSIT	000005	DAILY CASH POSTING 2/08/2024	12.00	POSTED	C	2/29/2024
1-0150	2/08/2024	DEPOSIT	000006	DAILY CASH POSTING 2/08/2024	165.00	POSTED	C	2/29/2024
1-0150	2/08/2024	DEPOSIT	000007	DAILY CASH POSTING 2/08/2024	385.05	POSTED	C	2/29/2024
1-0150	2/08/2024	DEPOSIT	020824	CLEAR DUE TO GF FROM PAYROLL	29,297.02	POSTED	G	2/29/2024
1-0150	2/09/2024	DEPOSIT		CASH RECEIPTS	255.00	POSTED	M	2/29/2024
1-0150	2/09/2024	DEPOSIT	000001	CASH RECEIPTS	226.00	POSTED	M	2/29/2024
1-0150	2/09/2024	DEPOSIT	000002	DAILY CASH POSTING 2/09/2024	3,375.14	POSTED	C	2/29/2024
1-0150	2/09/2024	DEPOSIT	000003	DAILY CASH POSTING 2/09/2024	75.00	POSTED	C	2/29/2024
1-0150	2/09/2024	DEPOSIT	000004	DAILY CASH POSTING 2/09/2024	8.00	POSTED	C	2/29/2024
1-0150	2/09/2024	DEPOSIT	000005	DAILY CASH POSTING 2/09/2024	1,158.13	POSTED	C	2/29/2024
1-0150	2/09/2024	DEPOSIT	000006	DAILY CASH POSTING 2/09/2024	30.00	POSTED	C	2/29/2024
1-0150	2/11/2024	DEPOSIT		DAILY CASH POSTING 2/11/2024	440.04	POSTED	C	2/29/2024
1-0150	2/12/2024	DEPOSIT		CASH RECEIPTS	1,031.50	POSTED	M	2/29/2024
1-0150	2/12/2024	DEPOSIT	000001	DAILY CASH POSTING 2/12/2024	340.09	POSTED	C	2/29/2024
1-0150	2/12/2024	DEPOSIT	000002	DAILY CASH POSTING 2/12/2024	666.55	POSTED	C	2/29/2024
1-0150	2/12/2024	DEPOSIT	000003	DAILY CASH POSTING 2/12/2024	148.00	POSTED	C	2/29/2024
1-0150	2/12/2024	DEPOSIT	000004	CASH RECEIPTS	1,436.70	POSTED	M	2/29/2024
1-0150	2/12/2024	DEPOSIT	000005	DAILY CASH POSTING 2/12/2024	33.00	POSTED	C	2/29/2024
1-0150	2/12/2024	DEPOSIT	000006	DAILY CASH POSTING 2/12/2024	12.00	POSTED	C	2/29/2024
1-0150	2/12/2024	DEPOSIT	000007	DAILY CASH POSTING 2/12/2024	70.00	POSTED	C	2/29/2024
1-0150	2/12/2024	DEPOSIT	000008	DAILY CASH POSTING 2/12/2024	1,259.88	POSTED	C	2/29/2024
1-0150	2/12/2024	DEPOSIT	000009	STONEGARDEN 1ST QTR FSR	6,731.68	POSTED	R	2/29/2024
1-0150	2/13/2024	DEPOSIT		CASH RECEIPTS	815.00	POSTED	M	2/29/2024
1-0150	2/13/2024	DEPOSIT	000001	DAILY CASH POSTING 2/13/2024	48.00	POSTED	C	2/29/2024
1-0150	2/13/2024	DEPOSIT	000002	DAILY CASH POSTING 2/13/2024	25.00	POSTED	C	2/29/2024
1-0150	2/13/2024	DEPOSIT	000003	CASH RECEIPTS	1,294.00	POSTED	M	2/29/2024
1-0150	2/13/2024	DEPOSIT	000004	DAILY CASH POSTING 2/13/2024	100.00	POSTED	C	2/29/2024
1-0150	2/13/2024	DEPOSIT	000005	DAILY CASH POSTING 2/13/2024	1,469.41	POSTED	C	2/29/2024
1-0150	2/14/2024	DEPOSIT		CASH RECEIPTS	737.00	POSTED	M	2/29/2024
1-0150	2/14/2024	DEPOSIT	000001	DAILY CASH POSTING 2/14/2024	2,530.66	POSTED	C	2/29/2024
1-0150	2/14/2024	DEPOSIT	000002	DAILY CASH POSTING 2/14/2024	71.00	POSTED	C	2/29/2024
1-0150	2/14/2024	DEPOSIT	000003	CASH RECEIPTS	240.00	POSTED	M	2/29/2024
1-0150	2/14/2024	DEPOSIT	000004	DAILY CASH POSTING 2/14/2024	5.25	POSTED	C	2/29/2024
1-0150	2/14/2024	DEPOSIT	000005	DAILY CASH POSTING 2/14/2024	12.00	POSTED	C	2/29/2024
1-0150	2/14/2024	DEPOSIT	000006	DAILY CASH POSTING 2/14/2024	10.00	POSTED	C	2/29/2024
1-0150	2/14/2024	DEPOSIT	000007	DAILY CASH POSTING 2/14/2024	631.06	POSTED	C	2/29/2024
1-0150	2/15/2024	DEPOSIT		CASH RECEIPTS	351.00	POSTED	M	2/29/2024
1-0150	2/15/2024	DEPOSIT	000001	DAILY CASH POSTING 2/15/2024	2,483.51	POSTED	C	2/29/2024
1-0150	2/15/2024	DEPOSIT	000002	CASH RECEIPTS	1,009.80	POSTED	M	2/29/2024
1-0150	2/15/2024	DEPOSIT	000003	DAILY CASH POSTING 2/15/2024	8.75	POSTED	C	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/15/2024	DEPOSIT	000004	DAILY CASH POSTING 2/15/2024	30.00	POSTED	C	2/29/2024
1-0150	2/15/2024	DEPOSIT	000005	DAILY CASH POSTING 2/15/2024	15.00	POSTED	C	2/29/2024
1-0150	2/15/2024	DEPOSIT	000006	DAILY CASH POSTING 2/15/2024	225.13	POSTED	C	2/29/2024
1-0150	2/15/2024	DEPOSIT	000007	ARMANDO ESCAMILLA LIEN AYOFF	300.00	POSTED	R	2/29/2024
1-0150	2/15/2024	DEPOSIT	021524	ARMANDO ESCAMILLA-LA ALA LT118	51.86	POSTED	G	2/29/2024
1-0150	2/16/2024	DEPOSIT		CASH RECEIPTS	1,835.20	POSTED	M	2/29/2024
1-0150	2/16/2024	DEPOSIT	000001	DAILY CASH POSTING 2/16/2024	542.25	POSTED	C	2/29/2024
1-0150	2/16/2024	DEPOSIT	000002	DAILY CASH POSTING 2/16/2024	25.00	POSTED	C	2/29/2024
1-0150	2/16/2024	DEPOSIT	000003	CASH RECEIPTS	852.00	POSTED	M	2/29/2024
1-0150	2/16/2024	DEPOSIT	000004	DAILY CASH POSTING 2/16/2024	8.00	POSTED	C	2/29/2024
1-0150	2/16/2024	DEPOSIT	000005	DAILY CASH POSTING 2/16/2024	285.12	POSTED	C	2/29/2024
1-0150	2/18/2024	DEPOSIT		DAILY CASH POSTING 2/18/2024	93.00	POSTED	C	2/29/2024
1-0150	2/18/2024	DEPOSIT	000001	DAILY CASH POSTING 2/18/2024	10.00	POSTED	C	2/29/2024
1-0150	2/20/2024	DEPOSIT		CASH RECEIPTS	1,525.00	POSTED	M	2/29/2024
1-0150	2/20/2024	DEPOSIT	000001	DAILY CASH POSTING 2/20/2024	308.15	POSTED	C	2/29/2024
1-0150	2/20/2024	DEPOSIT	000002	DAILY CASH POSTING 2/20/2024	48.00	POSTED	C	2/29/2024
1-0150	2/20/2024	DEPOSIT	000003	CASH RECEIPTS	3,843.30	POSTED	M	2/29/2024
1-0150	2/20/2024	DEPOSIT	000004	DAILY CASH POSTING 2/20/2024	13.50	POSTED	C	2/29/2024
1-0150	2/20/2024	DEPOSIT	000005	DAILY CASH POSTING 2/20/2024	12.00	POSTED	C	2/29/2024
1-0150	2/20/2024	DEPOSIT	000006	DAILY CASH POSTING 2/20/2024	430.00	POSTED	C	2/29/2024
1-0150	2/20/2024	DEPOSIT	000007	DAILY CASH POSTING 2/20/2024	1,539.74	POSTED	C	2/29/2024
1-0150	2/20/2024	DEPOSIT	000008	DAILY CASH POSTING 2/20/2024	2.25	POSTED	C	2/29/2024
1-0150	2/20/2024	DEPOSIT	022024	REPUBLIC SVCS 01/24	23,001.15	POSTED	G	2/29/2024
1-0150	2/21/2024	DEPOSIT		CASH RECEIPTS	1,328.00	POSTED	M	2/29/2024
1-0150	2/21/2024	DEPOSIT	000001	DAILY CASH POSTING 2/21/2024	3,107.06	POSTED	C	2/29/2024
1-0150	2/21/2024	DEPOSIT	000002	DAILY CASH POSTING 2/21/2024	20.00	POSTED	C	2/29/2024
1-0150	2/21/2024	DEPOSIT	000003	CASH RECEIPTS	984.30	POSTED	M	2/29/2024
1-0150	2/21/2024	DEPOSIT	000004	DAILY CASH POSTING 2/21/2024	24.00	POSTED	C	2/29/2024
1-0150	2/21/2024	DEPOSIT	000005	DAILY CASH POSTING 2/21/2024	6.00	POSTED	C	2/29/2024
1-0150	2/21/2024	DEPOSIT	000006	DAILY CASH POSTING 2/21/2024	355.00	POSTED	C	2/29/2024
1-0150	2/21/2024	DEPOSIT	000007	DAILY CASH POSTING 2/21/2024	1,507.42	POSTED	C	2/29/2024
1-0150	2/21/2024	DEPOSIT	022124	AMER ELEC EDI PAYMENT JAN 2024	41,400.69	POSTED	G	2/29/2024
1-0150	2/22/2024	DEPOSIT		CASH RECEIPTS	807.00	POSTED	M	2/29/2024
1-0150	2/22/2024	DEPOSIT	000001	DAILY CASH POSTING 2/22/2024	2,847.63	POSTED	C	2/29/2024
1-0150	2/22/2024	DEPOSIT	000002	DAILY CASH POSTING 2/22/2024	25.00	POSTED	C	2/29/2024
1-0150	2/22/2024	DEPOSIT	000003	CASH RECEIPTS	2,745.10	POSTED	M	2/29/2024
1-0150	2/22/2024	DEPOSIT	000004	DAILY CASH POSTING 2/22/2024	3.75	POSTED	C	2/29/2024
1-0150	2/22/2024	DEPOSIT	000005	DAILY CASH POSTING 2/22/2024	5.00	POSTED	C	2/29/2024
1-0150	2/22/2024	DEPOSIT	000006	DAILY CASH POSTING 2/22/2024	155.00	POSTED	C	2/29/2024
1-0150	2/22/2024	DEPOSIT	000007	DAILY CASH POSTING 2/22/2024	1,420.25	POSTED	C	2/29/2024
1-0150	2/22/2024	DEPOSIT	022224	EDC REIMBURSEMENT CK 1622	4,500.00	POSTED	G	2/29/2024
1-0150	2/23/2024	DEPOSIT		CASH RECEIPTS	2,289.00	POSTED	M	2/29/2024
1-0150	2/23/2024	DEPOSIT	000001	DAILY CASH POSTING 2/23/2024	738.00	POSTED	C	2/29/2024
1-0150	2/23/2024	DEPOSIT	000002	DAILY CASH POSTING 2/23/2024	50.00	POSTED	C	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/23/2024	DEPOSIT	000003	CASH RECEIPTS	2,292.40	POSTED	M	2/29/2024
1-0150	2/23/2024	DEPOSIT	000004	DAILY CASH POSTING 2/23/2024	932.96	POSTED	C	2/29/2024
1-0150	2/23/2024	DEPOSIT	010824	MUN COURT DEPOSIT 01/08/2024	0.40	POSTED	G	2/29/2024
1-0150	2/23/2024	DEPOSIT	013124	BOND SANB405WSSR SER 2005 XFER	290,545.00CR	POSTED	G	2/29/2024
1-0150	2/23/2024	DEPOSIT	013125	BOND SANB904WSSR SER 2004 XFER	264,810.00CR	POSTED	G	2/29/2024
1-0150	2/23/2024	DEPOSIT	013126	BOND SANB405WSSR SER 2005 XFER	290,545.00CR	POSTED	G	2/29/2024
1-0150	2/25/2024	DEPOSIT		DAILY CASH POSTING 2/25/2024	90.01	POSTED	C	2/29/2024
1-0150	2/26/2024	DEPOSIT		CASH RECEIPTS	2,402.70	POSTED	M	2/29/2024
1-0150	2/26/2024	DEPOSIT	000001	CASH RECEIPTS	4,060.90	POSTED	M	2/29/2024
1-0150	2/26/2024	DEPOSIT	000002	DAILY CASH POSTING 2/26/2024	3,806.00	POSTED	C	2/29/2024
1-0150	2/26/2024	DEPOSIT	000003	CASH RECEIPTS	2,908.20	POSTED	M	2/29/2024
1-0150	2/26/2024	DEPOSIT	000004	DAILY CASH POSTING 2/26/2024	11.00	POSTED	C	2/29/2024
1-0150	2/26/2024	DEPOSIT	000005	DAILY CASH POSTING 2/26/2024	42.00	POSTED	C	2/29/2024
1-0150	2/26/2024	DEPOSIT	000006	DAILY CASH POSTING 2/26/2024	150.00	POSTED	C	2/29/2024
1-0150	2/26/2024	DEPOSIT	000007	DAILY CASH POSTING 2/26/2024	992.59	POSTED	C	2/29/2024
1-0150	2/27/2024	DEPOSIT		DAILY CASH POSTING 2/27/2024	5,974.00	POSTED	C	2/29/2024
1-0150	2/27/2024	DEPOSIT	000001	DAILY CASH POSTING 2/27/2024	25.00	POSTED	C	2/29/2024
1-0150	2/27/2024	DEPOSIT	000002	CASH RECEIPTS	2,099.80	POSTED	M	2/29/2024
1-0150	2/27/2024	DEPOSIT	000003	CASH RECEIPTS	1,944.00	POSTED	M	2/29/2024
1-0150	2/27/2024	DEPOSIT	000004	DAILY CASH POSTING 2/27/2024	44.00	POSTED	C	2/29/2024
1-0150	2/27/2024	DEPOSIT	000005	DAILY CASH POSTING 2/27/2024	21.00	POSTED	C	2/29/2024
1-0150	2/27/2024	DEPOSIT	000006	DAILY CASH POSTING 2/27/2024	80.00	POSTED	C	2/29/2024
1-0150	2/27/2024	DEPOSIT	000007	DAILY CASH POSTING 2/27/2024	827.39	POSTED	C	2/29/2024
1-0150	2/28/2024	DEPOSIT		CASH RECEIPTS	1,473.50	POSTED	M	2/29/2024
1-0150	2/28/2024	DEPOSIT	000001	DAILY CASH POSTING 2/28/2024	515.00	POSTED	C	2/29/2024
1-0150	2/28/2024	DEPOSIT	000002	DAILY CASH POSTING 2/28/2024	37.00	POSTED	C	2/29/2024
1-0150	2/28/2024	DEPOSIT	000003	CASH RECEIPTS	4,684.60	POSTED	M	2/29/2024
1-0150	2/28/2024	DEPOSIT	000004	DAILY CASH POSTING 2/28/2024	14.00	POSTED	C	2/29/2024
1-0150	2/28/2024	DEPOSIT	000005	BLUE LEAF TITLE-ORIG LT4BLK 44	1,500.00	POSTED	R	2/29/2024
1-0150	2/28/2024	DEPOSIT	000006	DAILY CASH POSTING 2/28/2024	18.00	CLEARED	C	3/31/2024
1-0150	2/28/2024	DEPOSIT	000007	DAILY CASH POSTING 2/28/2024	45.00	CLEARED	C	3/31/2024
1-0150	2/28/2024	DEPOSIT	000008	DAILY CASH POSTING 2/28/2024	485.11	CLEARED	C	3/31/2024
1-0150	2/28/2024	DEPOSIT	022824	BLUE LEAF TIT-ORIG LOT 4 BLK44	316.08	POSTED	G	2/29/2024
1-0150	2/29/2024	DEPOSIT		CASH RECEIPTS	1,063.30	CLEARED	M	3/31/2024
1-0150	2/29/2024	DEPOSIT	000001	DAILY CASH POSTING 2/29/2024	2,857.40	CLEARED	C	3/31/2024
1-0150	2/29/2024	DEPOSIT	000002	DAILY CASH POSTING 2/29/2024	25.00	CLEARED	C	3/31/2024
1-0150	2/29/2024	DEPOSIT	000003	CASH RECEIPTS	1,861.00	CLEARED	M	3/31/2024
1-0150	2/29/2024	DEPOSIT	000004	CASH RECEIPTS	1,614.40	CLEARED	M	3/31/2024
1-0150	2/29/2024	DEPOSIT	000005	DAILY CASH POSTING 2/29/2024	13.00	CLEARED	C	3/31/2024
1-0150	2/29/2024	DEPOSIT	000006	DAILY CASH POSTING 2/29/2024	145.00	CLEARED	C	3/31/2024
1-0150	2/29/2024	DEPOSIT	000007	DAILY CASH POSTING 2/29/2024	775.17	CLEARED	C	3/31/2024
1-0150	2/29/2024	DEPOSIT	022924	CHARTER FRANCHISE OCT-DEC 23	40,058.50	POSTED	G	2/29/2024
1-0150	2/29/2024	DEPOSIT	022925	REPUBLIC SERVICES 01-24	26,857.23	POSTED	G	2/29/2024
1-0150	2/29/2024	DEPOSIT	022926	CAMERON COUNTY 2ND QTR FIRE CA	78,299.84	POSTED	G	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 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	2/29/2024	DEPOSIT	022927	CHARTER PEG FUND OCT-DEC 2023	6,390.46	POSTED	G	2/29/2024
1-0150	2/29/2024	DEPOSIT	022928	CHARTER FRANCHISE REVERSE JE	40,058.50CR	POSTED	G	2/29/2024
1-0150	2/29/2024	DEPOSIT	022929	CHARTER FRANCHISE OCT-DEC 23	31,952.30	POSTED	G	2/29/2024
1-0150	2/29/2024	DEPOSIT	022930	LEMC INC SPONSORSHIP 2024	1,250.00	POSTED	G	2/29/2024
<b>EFT:</b>								
1-0150	2/01/2024	EFT	020124	PROPERTY TAXES 02/01/2024	30,616.78	POSTED	G	2/29/2024
1-0150	2/01/2024	EFT	020125	PROPERTY TAXES 02/01/2024	3,462.57	POSTED	G	2/29/2024
1-0150	2/01/2024	EFT	020126	GF PR XFER 01/15-01/28/2024	366,337.22CR	POSTED	G	2/29/2024
1-0150	2/02/2024	EFT	020224	PROPERTY TAXES 02/02/2024	4,520.98	POSTED	G	2/29/2024
1-0150	2/02/2024	EFT	020225	PROPERTY TAXES 02/02/2024	511.53	POSTED	G	2/29/2024
1-0150	2/02/2024	EFT	020226	SOCCER REGISTRATIONS	43.37	POSTED	G	2/29/2024
1-0150	2/02/2024	EFT	020227	MISC REVENUE 02/02/2024	0.02	POSTED	G	2/29/2024
1-0150	2/02/2024	EFT	020228	CARD REBATE JAN 2024	685.33	POSTED	G	2/29/2024
1-0150	2/03/2024	EFT	020324	SOCCER REGISTRATIONS	43.37	POSTED	G	2/29/2024
1-0150	2/04/2024	EFT	020424	SOCCER REGISTRATIONS	130.11	POSTED	G	2/29/2024
1-0150	2/05/2024	EFT	020524	PROPERTY TAXES 02/05/2024	10,908.05	POSTED	G	2/29/2024
1-0150	2/05/2024	EFT	020525	PROPERTY TAXES 02/05/2024	1,244.05	POSTED	G	2/29/2024
1-0150	2/06/2024	EFT	020624	PROPERTY TAXES 02/06/2024	49,554.69	POSTED	G	2/29/2024
1-0150	2/06/2024	EFT	020625	PROPERTY TAXES 02/06/2024	5,618.40	POSTED	G	2/29/2024
1-0150	2/07/2024	EFT	020724	SALES TAX RECEIVED DEC 2023	698,668.11	POSTED	G	2/29/2024
1-0150	2/07/2024	EFT	020725	SALES TAX RECEIVED DEC 2023	174,667.03CR	POSTED	G	2/29/2024
1-0150	2/07/2024	EFT	020726	PROPERTY TAXES 02/07/2024	73,650.10	POSTED	G	2/29/2024
1-0150	2/07/2024	EFT	020727	PROPERTY TAXES 02/07/2024	8,335.42	POSTED	G	2/29/2024
1-0150	2/08/2024	EFT	020824	PROPERTY TAXES 02/08/2024	14,165.58	POSTED	G	2/29/2024
1-0150	2/08/2024	EFT	020825	PROPERTY TAXES 02/08/2024	1,604.32	POSTED	G	2/29/2024
1-0150	2/09/2024	EFT	020924	PROPERTY TAXES 02/09/2024	3,688.00	POSTED	G	2/29/2024
1-0150	2/09/2024	EFT	020925	PROPERTY TAXES 02/09/2024	417.26	POSTED	G	2/29/2024
1-0150	2/12/2024	EFT	021224	TSYS LIBRARY DISCOUNT FEB 2024	76.06CR	POSTED	G	2/29/2024
1-0150	2/12/2024	EFT	021225	PROPERTY TAXES 02/12/2024	16,041.19	POSTED	G	2/29/2024
1-0150	2/12/2024	EFT	021226	PROPERTY TAXES 02/12/2024	1,814.86	POSTED	G	2/29/2024
1-0150	2/13/2024	EFT	021324	PROPERTY TAXES 02/13/2024	6,075.46	POSTED	G	2/29/2024
1-0150	2/13/2024	EFT	021325	PROPERTY TAXES 02/13/2024	685.01	POSTED	G	2/29/2024
1-0150	2/14/2024	EFT	021424	ANALYSIS CHARGES JAN 2024	7,541.25CR	POSTED	G	2/29/2024
1-0150	2/14/2024	EFT	021425	PROPERTY TAXES 02/14/2024	6,564.34	POSTED	G	2/29/2024
1-0150	2/14/2024	EFT	021426	PROPERTY TAXES 02/14/2024	741.63	POSTED	G	2/29/2024
1-0150	2/15/2024	EFT	001964	DAVID GARZA	1,375.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	EFT	001965	NOE ALANIZ JR.	1,250.00CR	POSTED	A	2/29/2024
1-0150	2/15/2024	EFT	021524	GF PR XFER 01/29-02/11/2024	357,114.67CR	POSTED	G	2/29/2024
1-0150	2/15/2024	EFT	021525	PROPERTY TAXES 02/15/2024	73,058.03	POSTED	G	2/29/2024
1-0150	2/15/2024	EFT	021526	PROPERTY TAXES 02/15/2024	8,265.39	POSTED	G	2/29/2024
1-0150	2/16/2024	EFT	021624	MIXED BEVERAGE JAN 2024	2,203.85	POSTED	G	2/29/2024
1-0150	2/16/2024	EFT	021625	PROPERTY TAXES 02/16/2024	11,283.31	POSTED	G	2/29/2024
1-0150	2/16/2024	EFT	021626	PROPERTY TAXES 02/16/2024	1,290.06	POSTED	G	2/29/2024

4/15/2024 9:29 AM  
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0150 TRB CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 28  
 CHECK DATE: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	2/20/2024	EFT	022024	PROPERTY TAXES 02/20/2024	19,713.92	POSTED	G	2/29/2024
1-0150	2/20/2024	EFT	022025	PROPERTY TAXES 02/20/2024	2,230.93	POSTED	G	2/29/2024
1-0150	2/20/2024	EFT	022026	CC DEPOSIT ERROR 02/20/2024	545.00	POSTED	G	2/29/2024
1-0150	2/21/2024	EFT	022124	AMER ELEC EDI PAYMENT JAN 2024	41,400.69	POSTED	G	2/29/2024
1-0150	2/21/2024	EFT	022125	PROPERTY TAXES 02/21/2024	8,883.41	POSTED	G	2/29/2024
1-0150	2/21/2024	EFT	022126	PROPERTY TAXES 02/21/2024	1,003.82	POSTED	G	2/29/2024
1-0150	2/22/2024	EFT	022224	PROPERTY TAXES 02/22/2024	17,527.80	POSTED	G	2/29/2024
1-0150	2/22/2024	EFT	022225	PROPERTY TAXES 02/22/2024	1,983.87	POSTED	G	2/29/2024
1-0150	2/22/2024	EFT	022226	CK#785832 ERROR	200.00CR	POSTED	G	2/29/2024
1-0150	2/23/2024	EFT	022324	SOCCER REGISTRATIONS	867.60	POSTED	G	2/29/2024
1-0150	2/23/2024	EFT	022325	PROPERTY TAXES 02/23/2024	19,680.36	POSTED	G	2/29/2024
1-0150	2/23/2024	EFT	022326	PROPERTY TAXES 02/23/2024	2,221.28	POSTED	G	2/29/2024
1-0150	2/24/2024	EFT	022424	SOCCER REGISTRATIONS	607.88	POSTED	G	2/29/2024
1-0150	2/25/2024	EFT	022524	SOCCER REGISTRATIONS	86.74	POSTED	G	2/29/2024
1-0150	2/26/2024	EFT	022624	SOCCER REGISTRATIONS	86.74	POSTED	G	2/29/2024
1-0150	2/26/2024	EFT	022625	PROPERTY TAXES 02/26/2024	13,243.92	POSTED	G	2/29/2024
1-0150	2/26/2024	EFT	022626	PROPERTY TAXES 02/26/2024	1,499.06	POSTED	G	2/29/2024
1-0150	2/27/2024	EFT	022724	SOCCER REGISTRATIONS	130.11	POSTED	G	2/29/2024
1-0150	2/27/2024	EFT	022725	PROPERTY TAXES 02/27/2024	18,209.28	POSTED	G	2/29/2024
1-0150	2/27/2024	EFT	022726	PROPERTY TAXES 02/27/2024	2,060.74	POSTED	G	2/29/2024
1-0150	2/28/2024	EFT	022824	SOCCER REGISTRATIONS	86.74	POSTED	G	2/29/2024
1-0150	2/28/2024	EFT	022825	GF PR XFER 02/12-02/25/2024	377,836.25CR	POSTED	G	2/29/2024
1-0150	2/28/2024	EFT	022826	PROPERTY TAXES 02/28/2024	15,234.13	CLEARED	G	3/31/2024
1-0150	2/28/2024	EFT	022827	PROPERTY TAXES 02/28/2024	1,723.79	CLEARED	G	3/31/2024
1-0150	2/29/2024	EFT	001967	DAVID GARZA	1,375.00CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	001968	NOE ALANIZ JR.	1,250.00CR	POSTED	A	2/29/2024
1-0150	2/29/2024	EFT	022924	SOCCER REGISTRATIONS	86.74	CLEARED	G	3/31/2024
1-0150	2/29/2024	EFT	022925	CARD REBATE FEB 2024	1,566.66	POSTED	G	2/29/2024
1-0150	2/29/2024	EFT	022926	PROPERTY TAXES 02/29/2024	27,956.30	OUTSTND	G	0/00/0000
1-0150	2/29/2024	EFT	022927	PROPERTY TAXES 02/29/2024	1,723.79	OUTSTND	G	0/00/0000
1-0150	2/29/2024	EFT	022928	UTILITY ACCOUNTING SERV 02/24	14,912.85	POSTED	G	2/29/2024
INTEREST:								
1-0150	2/29/2024	INTEREST	022924	TRB GF-INT GENERAL FEB 2024	20,225.33	POSTED	G	2/29/2024
1-0150	2/29/2024	INTEREST	022925	TRB GF-INTEREST TECH FEB 2024	313.44	POSTED	G	2/29/2024
1-0150	2/29/2024	INTEREST	022926	TRB GF-INT LIBRARY FEB 2024	70.46	POSTED	G	2/29/2024
1-0150	2/29/2024	INTEREST	022927	TRB GF-INT DEBT SRVC FEB 2024	5,803.94	POSTED	G	2/29/2024
1-0150	2/29/2024	INTEREST	022928	TRB GF-INT CO SERIES 04 FEB 24	0.24	POSTED	G	2/29/2024
1-0150	2/29/2024	INTEREST	022929	TRB GF-INT CO 2007 AP POOL 44	1,165.55	POSTED	G	2/29/2024
1-0150	2/29/2024	INTEREST	022930	TRB GF-INT CAP PROJECT FEB 24	762.40	POSTED	G	2/29/2024
1-0150	2/29/2024	INTEREST	022931	TRB GF-INTEREST CO 2012 50	245.99	POSTED	G	2/29/2024
MISCELLANEOUS:								
1-0150	2/08/2024	MISC.		CLEAR DUE TO GF FROM PAYROLL	29,297.02CR	POSTED	G	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
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>MISCELLANEOUS:</b>								
1-0150	2/20/2024	MISC.	006122	CAMERON COUNTY TAX OFFICUNPOST	7.50	POSTED	A	2/29/2024
1-0150	2/21/2024	MISC.		AMER ELEC EDI PAYMENT JAN 2024	41,400.69CR	POSTED	G	2/29/2024
1-0150	2/23/2024	MISC.		BOND SANB904WSSR SER 2004 XFER	264,810.00	POSTED	G	2/29/2024
1-0150	2/23/2024	MISC.	000001	BOND SANB904WSSR SER 2004 XFER	264,810.00CR	POSTED	G	2/29/2024
1-0150	2/23/2024	MISC.	000002	BOND SANB405WSSR SER 2005 XFER	290,545.00	POSTED	G	2/29/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	418,619.63CR		
				DEPOSIT	TOTAL:	471,413.18CR		
				INTEREST	TOTAL:	28,587.35		
				MISCELLANEOUS	TOTAL:	219,854.79		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	37,857.16CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	418,619.63CR		
				DEPOSIT	TOTAL:	471,413.18CR		
				INTEREST	TOTAL:	28,587.35		
				MISCELLANEOUS	TOTAL:	219,854.79		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	37,857.16CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/01/2024	CHECK	004019	U.S. POSTMASTER	890.40CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004020	ACT PIPE & SUPPLY, INC.	5,412.96CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004021	AGUAWORKS PIPE & SUPPLY, LLC.	770.90CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004022	AT&T SERVICES INC.	969.81CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004023	AT&T LONG DISTANCE	31.53CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004024	BARRIENTOS TIRES LLC	30.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004025	BELL FENCE SUPPLY	404.10CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004026	BURTON COMPANIES, LLC	842.18CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004027	CENTRAL READY MIX CONCRETE COM	1,434.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004028	CHEMTRADE CHEMICALS US LLC	16,280.04CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004029	CORE & MAIN LP	5,905.20CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004030	DEALERS ELECTRICAL SUPPLY	489.76CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004031	DPC INDUSTRIES, INC.	7,297.20CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004032	DSHS CENTRAL LAB MC2004	828.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004033	DSHS CENTRAL LAB MC2004	390.73CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004034	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004035	HERCULES INDUSTIRES INC	965.60CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004036	HOTROD GARAGE SB, LLC	657.89CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004037	JCS INDUSTRIES, INC.	5,403.90CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004038	MATHESON TRI-GAS, INC.	55.56CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004039	ONE TEAM SOLUTIONS LLC	250.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004040	ANA-LAB	661.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	004041	UNIFIRST HOLDINGS, L.P.	185.52CR	POSTED	A	2/29/2024
1-0150	2/08/2024	CHECK	004042	REFUND: ROBLES, URSULO	90.87CR	CLEARED	U	3/31/2024
1-0150	2/09/2024	CHECK	004043	AUTO ZONE	139.80CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004044	BACKFLOW APPARATUS & VALVE CO.	254.60CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004045	BRENNTAG SOUTHWEST, INC.	1,264.50CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004046	C & S SAFETY SUPPLY	94.98CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004047	CHEMTRADE CHEMICALS US LLC	7,963.18CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004048	CORE & MAIN LP	1,723.73CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004049	DPC INDUSTRIES, INC.	7,297.20CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004050	EWING IRRIGATION PRODUCTS, INC	947.12CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004051	FERGUSON WATERWORKS-MUNICIPAL	982.53CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004052	GULF COAST PAPER CO. INC.	459.98CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004053	HACH COMPANY	3,651.81CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004054	INTERNATIONAL MACHINE SHOP	9,875.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004055	LUBE MASTERS	184.00CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004056	UNIFIRST HOLDINGS, L.P.	1,084.45CR	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004057	VOID CHECK	0.00	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004058	VOID CHECK	0.00	POSTED	A	2/29/2024
1-0150	2/09/2024	CHECK	004059	USA BLUEBOOK	197.61CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	004060	U.S. POSTMASTER	834.15CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	004061	REFUND: CABALLERO, ERNESTINA L	108.44CR	POSTED	U	2/29/2024
1-0150	2/15/2024	CHECK	004062	REFUND: CORONADO, PEDRO LUIS	137.99CR	POSTED	U	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/15/2024	CHECK	004063	REFUND: RODRIGUEZ, RAMIRO	151.79CR	POSTED	U	2/29/2024
1-0150	2/15/2024	CHECK	004064	REFUND: ALVARADO, LINDA	37.08CR	POSTED	U	2/29/2024
1-0150	2/15/2024	CHECK	004065	REFUND: FAITH REALTY AND DEVEL	87.48CR	POSTED	U	2/29/2024
1-0150	2/15/2024	CHECK	004066	REFUND: FAITH REALTY AND DEVEL	83.49CR	POSTED	U	2/29/2024
1-0150	2/15/2024	CHECK	004067	REFUND: REMES SERRATA, CYNTHIA	113.27CR	POSTED	U	2/29/2024
1-0150	2/15/2024	CHECK	004068	REFUND: BARRIENTOS, VICTOR	143.64CR	CLEARED	U	3/31/2024
1-0150	2/15/2024	CHECK	004069	REFUND: NOVA PRIMARY HOME CARE	218.29CR	POSTED	U	2/29/2024
1-0150	2/15/2024	CHECK	004070	REFUND: TORRES, VIDAL A	126.23CR	POSTED	U	2/29/2024
1-0150	2/15/2024	CHECK	004071	REFUND: HERRERA/GARZA, SERGIO/	43.56CR	OUTSTND	U	0/00/0000
1-0150	2/15/2024	CHECK	004072	REFUND: SAAVEDRA, PEDRO CORTEZ	88.10CR	OUTSTND	U	0/00/0000
1-0150	2/15/2024	CHECK	004073	REFUND: GONZALEZ JR, LUCIO	79.99CR	POSTED	U	2/29/2024
1-0150	2/15/2024	CHECK	004074	PNC BANK	130,339.82CR	OUTSTND	A	0/00/0000
1-0150	2/15/2024	CHECK	004075	BOOT BARN INC.	2,346.15CR	CLEARED	A	3/31/2024
1-0150	2/15/2024	CHECK	004076	VOID CHECK	0.00	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	004077	CAMERON COUNTY IRRIGATION DIST	17,524.69CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	004078	CITY OF SAN BENITO	23,001.15CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	004079	COMPUTERSHARE TRUST COMPANY, N	280.52CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	004080	GOODE ELECTRIC COMPANY	142.50CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	004081	T-MOBLIE USA, INC.	471.24CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	004082	TEXAS811	123.05CR	POSTED	A	2/29/2024
1-0150	2/15/2024	CHECK	004083	UNIFIRST HOLDINGS, L.P.	17.01CR	POSTED	A	2/29/2024
1-0150	2/20/2024	CHECK	004084	REFUND: MANRIQUEZ, ERNESTO	106.01CR	POSTED	U	2/29/2024
1-0150	2/21/2024	CHECK	004085	CLAUDIA YADO	10.00CR	CLEARED	A	3/31/2024
1-0150	2/22/2024	CHECK	004086	TXU ENERGY RETAIL COMPANY LLC	31,762.76CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004087	U.S. POSTMASTER	852.44CR	POSTED	A	2/29/2024
1-0150	2/23/2024	CHECK	004088	REFUND: DAVILA CONSTRUCTION, I	425.86CR	CLEARED	U	3/31/2024
1-0150	2/23/2024	CHECK	004089	REFUND: ALVARADO ORTIZ , MONIC	12.84CR	OUTSTND	U	0/00/0000
1-0150	2/23/2024	CHECK	004090	REFUND: SANCHEZ, JESSICA	39.02CR	CLEARED	U	3/31/2024
1-0150	2/23/2024	CHECK	004091	REFUND: CHAPA, MARIA DE LA LUZ	47.04CR	OUTSTND	U	0/00/0000
1-0150	2/23/2024	CHECK	004092	REFUND: RODRIGUEZ, PABLO	63.26CR	POSTED	U	2/29/2024
1-0150	2/23/2024	CHECK	004093	REFUND: CRUZ, LENETTE MICHELL	75.28CR	CLEARED	U	3/31/2024
1-0150	2/23/2024	CHECK	004094	REFUND: GONZALES, KELLY LEE	154.48CR	CLEARED	U	3/31/2024
1-0150	2/23/2024	CHECK	004095	REFUND: VAZQUEZ, MARY	65.93CR	OUTSTND	U	0/00/0000
1-0150	2/23/2024	CHECK	004096	REFUND: AGUILAR, MATHEW	173.48CR	POSTED	U	2/29/2024
1-0150	2/23/2024	CHECK	004097	REFUND: UR HOME TEXAS ,LLC	85.32CR	OUTSTND	U	0/00/0000
1-0150	2/23/2024	CHECK	004098	REFUND: UR HOME TEXAS, LLC	68.36CR	OUTSTND	U	0/00/0000
1-0150	2/23/2024	CHECK	004099	ALAMO IRON WORKS	99.01CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004100	BOOT BARN INC.	696.48CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004101	BRENNTAG SOUTHWEST, INC.	1,069.75CR	POSTED	A	2/29/2024
1-0150	2/23/2024	CHECK	004102	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004103	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004104	CHEMTRADE CHEMICALS US LLC	4,729.20CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004105	HOTROD GARAGE SB, LLC	724.21CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004106	INTEGRITY TESTING, INC.	6,620.00CR	POSTED	A	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 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	2/23/2024	CHECK	004107	LUBE MASTERS	14.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004108	M & S FENCE AND WELDING REPAIR	180.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004109	SOUTHERN TRENCHLESS SOLUTIONS	9,768.37CR	POSTED	A	2/29/2024
1-0150	2/23/2024	CHECK	004110	ANA-LAB	486.00CR	POSTED	A	2/29/2024
1-0150	2/23/2024	CHECK	004111	TCEQ	50.00CR	POSTED	A	2/29/2024
1-0150	2/23/2024	CHECK	004112	UNIFIRST HOLDINGS, L.P.	196.93CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004113	USA BLUEBOOK	48.95CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004114	VINEERA CHEMICALS, LLC	7,680.00CR	CLEARED	A	3/31/2024
1-0150	2/23/2024	CHECK	004115	XYLEM WATER SOLUTIONS U.S.A.,	9,996.00CR	CLEARED	A	3/31/2024
1-0150	2/27/2024	CHECK	004116	PNC BANK	2,241.46CR	POSTED	A	2/29/2024
1-0150	2/28/2024	CHECK	004117	PNC BANK	133,313.65CR	OUTSTND	A	0/00/0000
1-0150	2/28/2024	CHECK	004118	CITY OF SAN BENITO	26,857.23CR	POSTED	A	2/29/2024
<b>DEPOSIT:</b>								
1-0150	2/01/2024	DEPOSIT		DAILY PAYMENT POSTING	668.10	POSTED	U	2/29/2024
1-0150	2/01/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	141.85	POSTED	U	2/29/2024
1-0150	2/01/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,513.14	POSTED	U	2/29/2024
1-0150	2/01/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	1,255.57	POSTED	U	2/29/2024
1-0150	2/01/2024	DEPOSIT	000004	DAILY CASH POSTING 2/01/2024	20,103.94	POSTED	C	2/29/2024
1-0150	2/01/2024	DEPOSIT	000005	DAILY CASH POSTING 2/01/2024	2,926.64	POSTED	C	2/29/2024
1-0150	2/01/2024	DEPOSIT	000006	DAILY CASH POSTING 2/01/2024	499.61	POSTED	C	2/29/2024
1-0150	2/01/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	10,202.31	POSTED	U	2/29/2024
1-0150	2/01/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	50.00	POSTED	U	2/29/2024
1-0150	2/01/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	50.00	POSTED	U	2/29/2024
1-0150	2/01/2024	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	2/29/2024
1-0150	2/02/2024	DEPOSIT		DAILY PAYMENT POSTING	1,380.66	POSTED	U	2/29/2024
1-0150	2/02/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	198.38	POSTED	U	2/29/2024
1-0150	2/02/2024	DEPOSIT	000002	DAILY CASH POSTING 2/02/2024	58,591.47	POSTED	C	2/29/2024
1-0150	2/02/2024	DEPOSIT	000003	DAILY CASH POSTING 2/02/2024	2,605.26	POSTED	C	2/29/2024
1-0150	2/02/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	9,431.18	POSTED	U	2/29/2024
1-0150	2/02/2024	DEPOSIT	000005	DAILY CASH POSTING 2/02/2024	285.93	POSTED	C	2/29/2024
1-0150	2/02/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	365.09	POSTED	U	2/29/2024
1-0150	2/03/2024	DEPOSIT		DAILY CASH POSTING 2/03/2024	172.73	POSTED	C	2/29/2024
1-0150	2/03/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.55CR	POSTED	U	2/29/2024
1-0150	2/04/2024	DEPOSIT		DAILY CASH POSTING 2/04/2024	501.57	POSTED	C	2/29/2024
1-0150	2/05/2024	DEPOSIT		DAILY PAYMENT POSTING	622.43	POSTED	U	2/29/2024
1-0150	2/05/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,247.52	POSTED	U	2/29/2024
1-0150	2/05/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	4,575.30	POSTED	U	2/29/2024
1-0150	2/05/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	4,276.59	POSTED	U	2/29/2024
1-0150	2/05/2024	DEPOSIT	000004	DAILY CASH POSTING 2/05/2024	57,820.44	POSTED	C	2/29/2024
1-0150	2/05/2024	DEPOSIT	000005	DAILY CASH POSTING 2/05/2024	980.16	POSTED	C	2/29/2024
1-0150	2/05/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	14,733.43	POSTED	U	2/29/2024
1-0150	2/05/2024	DEPOSIT	000007	DAILY CASH POSTING 2/05/2024	1,429.70	POSTED	C	2/29/2024
1-0150	2/05/2024	DEPOSIT	000008	DAILY CASH POSTING 2/05/2024	5,766.89	POSTED	C	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/05/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	3,115.28	POSTED	U	2/29/2024
1-0150	2/05/2024	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	85.87CR	POSTED	U	2/29/2024
1-0150	2/05/2024	DEPOSIT	000011	DAILY PAYMENT POSTING	85.87	POSTED	U	2/29/2024
1-0150	2/05/2024	DEPOSIT	000012	DRAFT POSTING	47,796.16	POSTED	U	2/29/2024
1-0150	2/06/2024	DEPOSIT		DAILY PAYMENT POSTING	215.80	POSTED	U	2/29/2024
1-0150	2/06/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	3,049.03	POSTED	U	2/29/2024
1-0150	2/06/2024	DEPOSIT	000002	DAILY CASH POSTING 2/06/2024	16,700.93	POSTED	C	2/29/2024
1-0150	2/06/2024	DEPOSIT	000003	DAILY CASH POSTING 2/06/2024	3,160.48	POSTED	C	2/29/2024
1-0150	2/06/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	9,841.06	POSTED	U	2/29/2024
1-0150	2/06/2024	DEPOSIT	000005	DAILY CASH POSTING 2/06/2024	1,035.35	POSTED	C	2/29/2024
1-0150	2/07/2024	DEPOSIT		DAILY PAYMENT POSTING	91.33	POSTED	U	2/29/2024
1-0150	2/07/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,693.24	POSTED	U	2/29/2024
1-0150	2/07/2024	DEPOSIT	000002	DAILY CASH POSTING 2/07/2024	25,678.02	POSTED	C	2/29/2024
1-0150	2/07/2024	DEPOSIT	000003	DAILY CASH POSTING 2/07/2024	1,341.39	POSTED	C	2/29/2024
1-0150	2/07/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	3,216.51	POSTED	U	2/29/2024
1-0150	2/07/2024	DEPOSIT	000005	DAILY CASH POSTING 2/07/2024	894.14	POSTED	C	2/29/2024
1-0150	2/07/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	386.75CR	POSTED	U	2/29/2024
1-0150	2/07/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	386.75	POSTED	U	2/29/2024
1-0150	2/08/2024	DEPOSIT		DAILY PAYMENT POSTING	983.15	POSTED	U	2/29/2024
1-0150	2/08/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	90.87	POSTED	U	2/29/2024
1-0150	2/08/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,206.24	POSTED	U	2/29/2024
1-0150	2/08/2024	DEPOSIT	000003	DAILY CASH POSTING 2/08/2024	35,697.05	POSTED	C	2/29/2024
1-0150	2/08/2024	DEPOSIT	000004	DAILY CASH POSTING 2/08/2024	651.55	POSTED	C	2/29/2024
1-0150	2/08/2024	DEPOSIT	000005	DAILY CASH POSTING 2/08/2024	1,857.75	POSTED	C	2/29/2024
1-0150	2/08/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	4,329.74	POSTED	U	2/29/2024
1-0150	2/08/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	2,875.57	POSTED	U	2/29/2024
1-0150	2/08/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	2/29/2024
1-0150	2/09/2024	DEPOSIT		DAILY PAYMENT POSTING	964.35	POSTED	U	2/29/2024
1-0150	2/09/2024	DEPOSIT	000001	DAILY CASH POSTING 2/09/2024	15,940.73	POSTED	C	2/29/2024
1-0150	2/09/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	5,650.97	POSTED	U	2/29/2024
1-0150	2/09/2024	DEPOSIT	000003	DAILY CASH POSTING 2/09/2024	998.96	POSTED	C	2/29/2024
1-0150	2/09/2024	DEPOSIT	000004	DAILY CASH POSTING 2/09/2024	6,202.68	POSTED	C	2/29/2024
1-0150	2/09/2024	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	2/29/2024
1-0150	2/09/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	50.00	POSTED	U	2/29/2024
1-0150	2/10/2024	DEPOSIT		DAILY PAYMENT POSTING	2,084.87	POSTED	U	2/29/2024
1-0150	2/11/2024	DEPOSIT		DAILY PAYMENT POSTING	1,044.19	POSTED	U	2/29/2024
1-0150	2/12/2024	DEPOSIT		DAILY PAYMENT POSTING	265.20	POSTED	U	2/29/2024
1-0150	2/12/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	987.02	POSTED	U	2/29/2024
1-0150	2/12/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,261.35	POSTED	U	2/29/2024
1-0150	2/12/2024	DEPOSIT	000003	DAILY CASH POSTING 2/12/2024	26,686.97	POSTED	C	2/29/2024
1-0150	2/12/2024	DEPOSIT	000004	DAILY CASH POSTING 2/12/2024	2,166.25	POSTED	C	2/29/2024
1-0150	2/12/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	6,092.41	POSTED	U	2/29/2024
1-0150	2/12/2024	DEPOSIT	000006	DAILY CASH POSTING 2/12/2024	131.80	POSTED	C	2/29/2024
1-0150	2/12/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	2,053.19	POSTED	U	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/12/2024	DEPOSIT	000008	DAILY CASH POSTING 2/12/2024	317.23	POSTED	C	2/29/2024
1-0150	2/13/2024	DEPOSIT		DAILY PAYMENT POSTING	1,176.29	POSTED	U	2/29/2024
1-0150	2/13/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	4,414.17	POSTED	U	2/29/2024
1-0150	2/13/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	4,414.17	POSTED	U	2/29/2024
1-0150	2/13/2024	DEPOSIT	000003	DAILY CASH POSTING 2/13/2024	10,225.47	POSTED	C	2/29/2024
1-0150	2/13/2024	DEPOSIT	000004	DAILY CASH POSTING 2/13/2024	1,460.27	POSTED	C	2/29/2024
1-0150	2/13/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	6,882.34	POSTED	U	2/29/2024
1-0150	2/13/2024	DEPOSIT	000006	DAILY CASH POSTING 2/13/2024	1,736.93	POSTED	C	2/29/2024
1-0150	2/14/2024	DEPOSIT		DAILY PAYMENT POSTING	28,754.11	POSTED	U	2/29/2024
1-0150	2/14/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	514.58	POSTED	U	2/29/2024
1-0150	2/14/2024	DEPOSIT	000002	DAILY CASH POSTING 2/14/2024	9,359.96	POSTED	C	2/29/2024
1-0150	2/14/2024	DEPOSIT	000003	DAILY CASH POSTING 2/14/2024	2,367.01	POSTED	C	2/29/2024
1-0150	2/14/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	3,331.45	POSTED	U	2/29/2024
1-0150	2/14/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	838.84	POSTED	U	2/29/2024
1-0150	2/15/2024	DEPOSIT		DRAFT POSTING	83,818.46	POSTED	U	2/29/2024
1-0150	2/15/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	646.27	POSTED	U	2/29/2024
1-0150	2/15/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	605.25	POSTED	U	2/29/2024
1-0150	2/15/2024	DEPOSIT	000003	DAILY CASH POSTING 2/15/2024	20,298.79	POSTED	C	2/29/2024
1-0150	2/15/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	11,478.04	POSTED	U	2/29/2024
1-0150	2/15/2024	DEPOSIT	000005	DAILY CASH POSTING 2/15/2024	2,482.77	POSTED	C	2/29/2024
1-0150	2/15/2024	DEPOSIT	000006	DAILY CASH POSTING 2/15/2024	1,168.50	POSTED	C	2/29/2024
1-0150	2/15/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	2,466.20	POSTED	U	2/29/2024
1-0150	2/16/2024	DEPOSIT		DAILY PAYMENT POSTING	732.09	POSTED	U	2/29/2024
1-0150	2/16/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	466.01	POSTED	U	2/29/2024
1-0150	2/16/2024	DEPOSIT	000002	DAILY CASH POSTING 2/16/2024	8,878.39	POSTED	C	2/29/2024
1-0150	2/16/2024	DEPOSIT	000003	DAILY CASH POSTING 2/16/2024	2,394.49	POSTED	C	2/29/2024
1-0150	2/16/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	9,576.89	POSTED	U	2/29/2024
1-0150	2/16/2024	DEPOSIT	000005	DAILY CASH POSTING 2/16/2024	1,134.51	POSTED	C	2/29/2024
1-0150	2/16/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	202.13	POSTED	U	2/29/2024
1-0150	2/17/2024	DEPOSIT		DAILY PAYMENT POSTING	3,496.05	POSTED	U	2/29/2024
1-0150	2/17/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	115.00CR	POSTED	U	2/29/2024
1-0150	2/18/2024	DEPOSIT		DAILY CASH POSTING 2/18/2024	942.02	POSTED	C	2/29/2024
1-0150	2/18/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	3,475.96	POSTED	U	2/29/2024
1-0150	2/19/2024	DEPOSIT		DAILY CASH POSTING 2/19/2024	331.37	POSTED	C	2/29/2024
1-0150	2/19/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	5,558.72	POSTED	U	2/29/2024
1-0150	2/20/2024	DEPOSIT		DAILY PAYMENT POSTING	99.01	POSTED	U	2/29/2024
1-0150	2/20/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	300.67	POSTED	U	2/29/2024
1-0150	2/20/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	106.01	POSTED	U	2/29/2024
1-0150	2/20/2024	DEPOSIT	000003	DAILY CASH POSTING 2/20/2024	37,174.15	POSTED	C	2/29/2024
1-0150	2/20/2024	DEPOSIT	000004	DAILY CASH POSTING 2/20/2024	2,743.43	POSTED	C	2/29/2024
1-0150	2/20/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	6,383.44	POSTED	U	2/29/2024
1-0150	2/20/2024	DEPOSIT	000006	DAILY CASH POSTING 2/20/2024	439.43	POSTED	C	2/29/2024
1-0150	2/20/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	95.00CR	POSTED	U	2/29/2024
1-0150	2/20/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	95.00	POSTED	U	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/20/2024	DEPOSIT	000009	DAILY CASH POSTING 2/20/2024	545.00	POSTED	C	2/29/2024
1-0150	2/21/2024	DEPOSIT		DAILY PAYMENT POSTING	267.58	POSTED	U	2/29/2024
1-0150	2/21/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,245.11	POSTED	U	2/29/2024
1-0150	2/21/2024	DEPOSIT	000002	DAILY CASH POSTING 2/21/2024	15,675.78	POSTED	C	2/29/2024
1-0150	2/21/2024	DEPOSIT	000003	DAILY CASH POSTING 2/21/2024	1,213.77	POSTED	C	2/29/2024
1-0150	2/21/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	5,482.66	POSTED	U	2/29/2024
1-0150	2/21/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	115.08	POSTED	U	2/29/2024
1-0150	2/22/2024	DEPOSIT		DAILY PAYMENT POSTING	51.33	POSTED	U	2/29/2024
1-0150	2/22/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	490.41	POSTED	U	2/29/2024
1-0150	2/22/2024	DEPOSIT	000002	DAILY CASH POSTING 2/22/2024	28,564.11	POSTED	C	2/29/2024
1-0150	2/22/2024	DEPOSIT	000003	DAILY CASH POSTING 2/22/2024	1,801.23	POSTED	C	2/29/2024
1-0150	2/22/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	7,340.19	POSTED	U	2/29/2024
1-0150	2/22/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	978.62	POSTED	U	2/29/2024
1-0150	2/22/2024	DEPOSIT	022224	CK#4065 DEPOSIT ERROR	0.02	POSTED	G	2/29/2024
1-0150	2/23/2024	DEPOSIT		DAILY PAYMENT POSTING	457.44	POSTED	U	2/29/2024
1-0150	2/23/2024	DEPOSIT	000001	DAILY CASH POSTING 2/23/2024	24,154.02	POSTED	C	2/29/2024
1-0150	2/23/2024	DEPOSIT	000002	DAILY CASH POSTING 2/23/2024	2,073.87	POSTED	C	2/29/2024
1-0150	2/23/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	9,899.54	POSTED	U	2/29/2024
1-0150	2/23/2024	DEPOSIT	000004	DAILY CASH POSTING 2/23/2024	6,647.68	POSTED	C	2/29/2024
1-0150	2/23/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	890.73	POSTED	U	2/29/2024
1-0150	2/23/2024	DEPOSIT	013124	BOND SANB405WSSR SER 2005 XFER	290,545.00	POSTED	G	2/29/2024
1-0150	2/23/2024	DEPOSIT	013125	BOND SANB904WSSR SER 2004 XFER	264,810.00	POSTED	G	2/29/2024
1-0150	2/23/2024	DEPOSIT	013126	BOND SANB405WSSR SER 2005 XFER	290,545.00	POSTED	G	2/29/2024
1-0150	2/24/2024	DEPOSIT		DAILY CASH POSTING 2/24/2024	296.61	POSTED	C	2/29/2024
1-0150	2/25/2024	DEPOSIT		DAILY CASH POSTING 2/25/2024	145.43	POSTED	C	2/29/2024
1-0150	2/26/2024	DEPOSIT		DRAFT POSTING	24,208.15	POSTED	U	2/29/2024
1-0150	2/26/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	237.30	POSTED	U	2/29/2024
1-0150	2/26/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	5,333.61	POSTED	U	2/29/2024
1-0150	2/26/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	5,197.53	POSTED	U	2/29/2024
1-0150	2/26/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	83.59	POSTED	U	2/29/2024
1-0150	2/26/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	101.61	POSTED	U	2/29/2024
1-0150	2/26/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	38.12	POSTED	U	2/29/2024
1-0150	2/26/2024	DEPOSIT	000007	DAILY CASH POSTING 2/26/2024	49,220.46	POSTED	C	2/29/2024
1-0150	2/26/2024	DEPOSIT	000008	DAILY CASH POSTING 2/26/2024	432.10	POSTED	C	2/29/2024
1-0150	2/26/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	12,379.53	POSTED	U	2/29/2024
1-0150	2/26/2024	DEPOSIT	000010	DAILY CASH POSTING 2/26/2024	2,817.45	POSTED	C	2/29/2024
1-0150	2/26/2024	DEPOSIT	000011	DAILY PAYMENT POSTING	158.38	POSTED	U	2/29/2024
1-0150	2/27/2024	DEPOSIT		DAILY PAYMENT POSTING	1,082.24	POSTED	U	2/29/2024
1-0150	2/27/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,087.71	POSTED	U	2/29/2024
1-0150	2/27/2024	DEPOSIT	000002	DAILY CASH POSTING 2/27/2024	16,789.86	POSTED	C	2/29/2024
1-0150	2/27/2024	DEPOSIT	000003	DAILY CASH POSTING 2/27/2024	1,997.23	POSTED	C	2/29/2024
1-0150	2/27/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	12,002.78	POSTED	U	2/29/2024
1-0150	2/27/2024	DEPOSIT	000005	DAILY CASH POSTING 2/27/2024	505.08	POSTED	C	2/29/2024
1-0150	2/27/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	94.29CR	POSTED	U	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/27/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	94.29	POSTED	U	2/29/2024
1-0150	2/28/2024	DEPOSIT		DAILY PAYMENT POSTING	2,415.03	POSTED	U	2/29/2024
1-0150	2/28/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	611.06	POSTED	U	2/29/2024
1-0150	2/28/2024	DEPOSIT	000002	DAILY CASH POSTING 2/28/2024	7,135.15	POSTED	C	2/29/2024
1-0150	2/28/2024	DEPOSIT	000003	DAILY CASH POSTING 2/28/2024	1,100.13	POSTED	C	2/29/2024
1-0150	2/28/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	4,327.04	OUTSTND	U	0/00/0000
1-0150	2/28/2024	DEPOSIT	000005	DAILY CASH POSTING 2/28/2024	1,971.20	OUTSTND	C	0/00/0000
1-0150	2/28/2024	DEPOSIT	022824	JOSE GONZALES TRIPLE RANCH EST	14,300.00	POSTED	G	2/29/2024
1-0150	2/29/2024	DEPOSIT		DAILY PAYMENT POSTING	1,658.23	POSTED	U	2/29/2024
1-0150	2/29/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,224.90	POSTED	U	2/29/2024
1-0150	2/29/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,068.47	POSTED	U	2/29/2024
1-0150	2/29/2024	DEPOSIT	000003	DAILY CASH POSTING 2/29/2024	18,823.73	OUTSTND	C	0/00/0000
1-0150	2/29/2024	DEPOSIT	000004	DAILY CASH POSTING 2/29/2024	1,645.42	OUTSTND	C	0/00/0000
1-0150	2/29/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	6,494.14	OUTSTND	U	0/00/0000
1-0150	2/29/2024	DEPOSIT	000006	DAILY CASH POSTING 2/29/2024	236.51	OUTSTND	C	0/00/0000
1-0150	2/29/2024	DEPOSIT	022924	04->05 TRANSFER	200,000.00CR	OUTSTND	G	0/00/0000
1-0150	2/29/2024	DEPOSIT	022925	04->05 TRANSFER	200,000.00	OUTSTND	G	0/00/0000

EFT:								
1-0150	2/01/2024	EFT	020124	CC MISC REV FEB 01 2024	0.18	POSTED	G	2/29/2024
1-0150	2/01/2024	EFT	122023	UTILITY PR XFER 12/04-12/17/23	71,636.57CR	POSTED	G	2/29/2024
1-0150	2/02/2024	EFT	020224	CC MISC REV FEB 02 2024	0.19	POSTED	G	2/29/2024
1-0150	2/05/2024	EFT	020524	CC MISC REV FEB 05 2024	0.39	POSTED	G	2/29/2024
1-0150	2/06/2024	EFT	020624	CC MISC REV FEB 06 2024	0.18	POSTED	G	2/29/2024
1-0150	2/07/2024	EFT	020724	CC MISC REV FEB 07 2024	0.04	POSTED	G	2/29/2024
1-0150	2/08/2024	EFT	020824	CC MISC REV FEB 08 2024	0.08	POSTED	G	2/29/2024
1-0150	2/09/2024	EFT	020924	CC MISC REV FEB 09 2024	0.08	POSTED	G	2/29/2024
1-0150	2/12/2024	EFT	021224	CC MISC REV FEB 12 2024	0.13	POSTED	G	2/29/2024
1-0150	2/13/2024	EFT	021324	CC MISC REV FEB 13 2024	0.11	POSTED	G	2/29/2024
1-0150	2/14/2024	EFT	021424	CC MISC REV FEB 14 2024	0.15	POSTED	G	2/29/2024
1-0150	2/15/2024	EFT	021524	CC MISC REV FEB 15 2024	0.13	POSTED	G	2/29/2024
1-0150	2/16/2024	EFT	021624	CC MISC REV FEB 16 2024	0.17	POSTED	G	2/29/2024
1-0150	2/16/2024	EFT	021625	UTILITY PR XFER 01/29-02/11/24	71,723.71CR	POSTED	G	2/29/2024
1-0150	2/20/2024	EFT	022024	GARBAGE SALES TAX FEB 2024	21,217.32CR	POSTED	G	2/29/2024
1-0150	2/20/2024	EFT	022025	CC MISC REV FEB 20 2024	0.19	POSTED	G	2/29/2024
1-0150	2/20/2024	EFT	022026	CC DEPOSIT ERROR 02/20/2024	545.00CR	POSTED	G	2/29/2024
1-0150	2/21/2024	EFT	022124	CC MISC REV FEB 21 2024	0.08	POSTED	G	2/29/2024
1-0150	2/22/2024	EFT	022224	CC MISC REV FEB 22 2024	0.15	POSTED	G	2/29/2024
1-0150	2/23/2024	EFT	022324	CC MISC REV FEB 23 2024	0.13	POSTED	G	2/29/2024
1-0150	2/26/2024	EFT	022624	CC MISC REV FEB 26 2024	0.13	POSTED	G	2/29/2024
1-0150	2/27/2024	EFT	022724	CC MISC REV FEB 27 2024	0.20	POSTED	G	2/29/2024
1-0150	2/28/2024	EFT	022824	CC MISC REV FEB 28 2024	0.05	POSTED	G	2/29/2024
1-0150	2/28/2024	EFT	022825	UTILITY PR XFER 02/12-02/25/24	75,379.25CR	POSTED	G	2/29/2024
1-0150	2/29/2024	EFT	022924	CC MISC REV FEB 29 2024	0.09	OUTSTND	G	0/00/0000

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	2/29/2024	EFT	022925	UTILITY ACCOUNTING SERV 02/24	14,912.85CR	POSTED	G	2/29/2024
<b>INTEREST:</b>								
1-0150	2/29/2024	INTEREST	022924	TRB UTILITY INT WATER FEB 24	7,958.65	POSTED	G	2/29/2024
1-0150	2/29/2024	INTEREST	022925	TRB UTILITY INT SANITAT FEB 24	5,298.96	POSTED	G	2/29/2024
1-0150	2/29/2024	INTEREST	022926	TRB UTILITY INT CO SERI FEB 24	0.28	POSTED	G	2/29/2024
1-0150	2/29/2024	INTEREST	022927	TRB UTILITY INT CO SERI FEB 24	0.04	POSTED	G	2/29/2024
<b>MISCELLANEOUS:</b>								
1-0150	2/13/2024	MISC.		DAILY PAYMENT POSTING	4,414.17CR	POSTED	G	2/29/2024
1-0150	2/23/2024	MISC.		BOND SANB904WSSR SER 2004 XFER	264,810.00CR	POSTED	G	2/29/2024
1-0150	2/23/2024	MISC.	000001	BOND SANB904WSSR SER 2004 XFER	264,810.00	POSTED	G	2/29/2024
1-0150	2/23/2024	MISC.	000002	BOND SANB405WSSR SER 2005 XFER	290,545.00CR	POSTED	G	2/29/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	502,558.59CR		
				DEPOSIT	TOTAL:	1,875,443.74		
				INTEREST	TOTAL:	13,257.93		
				MISCELLANEOUS	TOTAL:	294,959.17CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	255,411.85CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR CONS CASH-UTILITIES</b>				CHECK	TOTAL:	502,558.59CR		
				DEPOSIT	TOTAL:	1,875,443.74		
				INTEREST	TOTAL:	13,257.93		
				MISCELLANEOUS	TOTAL:	294,959.17CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	255,411.85CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2024 THRU 2/29/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/02/2024	CHECK	001106	FERGUSON SERVICE SYSTEMS, INC	800,126.10CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	001107	HANSON PROFESSIONAL SERVICES I	8,250.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	001108	O.M.T. UTILITIES	48,916.00CR	POSTED	A	2/29/2024
1-0150	2/02/2024	CHECK	001109	WESTAR CONTRUCTION INC.	53,161.25CR	POSTED	A	2/29/2024
1-0150	2/23/2024	CHECK	001110	FERGUSON SERVICE SYSTEMS, INC	128,744.77CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0150	2/29/2024	INTEREST	022924	TRB INTEREST FEB 2024	1,563.26	POSTED	G	2/29/2024

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,039,198.12CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1,563.26
	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:	1,039,198.12CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1,563.26
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00