



CITY OF SAN BENITO

FINANCIALS

DECEMBER 2023

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

	December 31, 2023	December 31, 2022
ASSETS		
Cash and cash equivalents	\$ 7,290,335	\$ 4,024,556
<i>Investments</i>		
Veritex	4,761,621	3,037,228
Texas Regional Bank MM	-	-
Prosperity Bank MN	-	5,034,027
Texpool	-	0
East West Bank CD	5,256,617	2,523,929
Veritex CD	-	1,505,482
Texpool-Escrow	284,164	270,313
Southside	-	-
<i>Receivables (less allowance for uncollectible accts)</i>		
Property Taxes	2,260,124	2,013,825
Sales Tax	959,678	959,537
Other	897,359	1,091,835
Prepaid expenses	31,924	32,231
Due from other funds	294,774	95,608
Due from component unit EDC	22,213	30,942
	<u>\$ 22,058,811</u>	<u>\$ 20,619,513</u>
Total assets	\$ 22,058,811	\$ 20,619,513
 LIABILITIES		
Accounts payable	\$ 637,366	\$ 544,572
Accrued and other liabilities	140,683	161,752
Due to other funds	41,859	221,204
Due to component unit EDC	-	-
Deferred revenues	2,753,466	2,411,905
	<u>\$ 3,573,375</u>	<u>\$ 3,339,432</u>
Total liabilities	\$ 3,573,375	\$ 3,339,432
 FUND BALANCE		
Nonspendable	\$ 27,372	\$ 32,231
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	3,209,141	2,915,199
Unassigned Funds	8,260,815	2,400,000
Assigned	80,000	7,732,651
	<u>\$ 18,485,435</u>	<u>\$ 17,280,080</u>
Total fund balance	\$ 18,485,435	\$ 17,280,080
 TOTAL LIABILITIES and FUND BALANCE	\$ 22,058,810	\$ 20,619,513

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH	3,750.00	
1-0112	INVESTMENT VERITEX MM	4,761,620.84	
1-0115	INVESTMENT EAST WEST BANK CD	5,256,617.48	
1-0124	INVESTMENT TEXPOOL-ESCROW	284,164.49	
1-0150	TRB CASH IN FUND 96 POOL	4,620,579.77	
1-0151	TRB CASH LOCAL GENERAL FUND	2,648,612.46	
1-0155	TRB CASH BORDER SECURITY	17,393.13	
1-0200	ACCOUNTS RECEIVABLE	632,311.41	
1-0201	A/R SALES TAX	959,678.43	
1-0203	A/R MOWING	400,156.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,294.11	
1-0208	A/R UTHSCA GRANT	8,794.80	
1-0211	A/R HOTEL/MOTEL	449.60	
1-0212	A/R EDC	469.49	
1-0215	UNAPPLIED CREDITS (A/R)	(99,583.43)	
1-0219	POSTAGE PREPAID	2,872.83	
1-0220	OFFICE SUPPLIES INVENTORY	4,989.46	
1-0221	FUEL INVENTORY	23,562.02	
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	2,324,350.13	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(64,226.18)	
1-0402	DUE FROM CDBG	23,282.80	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	126,678.55	
1-0405	DUE FROM WASTEWATER	99,141.97	
1-0406	DUE FROM SANITATION	5,228.09	
1-0410	DUE FROM FIREMEN PENSION	123.38	
1-0412	DUE FROM ECONOMIC DEV. CORP	21,743.46	
1-0414	DUE FROM PAYROLL	34,618.36	
1-0421	DUE FROM HOTEL/MOTEL TAX	52.74	
1-0424	DUE FROM POLICE SPECIAL	279.00	
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	523.70	
1-0481	DUE FROM EDA - CITY	<u>775.21</u>	
			<u>22,058,810.81</u>

TOTAL ASSETS

22,058,810.81

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	494,438.10	
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	97,384.12	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

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
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		11.95
2-0272	COMPENS.TO VICTIMS OF CRIME		56.02
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		54,777.09
2-0281	MUN COURT CASH/BOND CLEARING		2,240.48
2-0282	STATE JURY FEE		85.40
2-0284	TIME PAYMENT		131.68
2-0285	FUGITIVE APPREHENSION		13.67
2-0286	CONSOLIDATED COURT COSTS		7,594.41
2-0287	JUVENILE CRIME & DELINQUENCY		23.68
2-0288	CORRECTIONAL MGMT INSTITUTE		1.17
2-0289	SEAT BELT & CHILD SAFETY FINES		52.50
2-0290	STATE TRAFFIC FEE		5,269.58
2-0291	JUDICIAL FEE-STATE		104.49
2-0292	INDIGENT DEFENSE FUND		33.94
2-0293	COLLECTION FEE-LINEBARGER		16,968.76
2-0294	TLFTA1 - STATE FEE	(	2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,451.20
2-0296	CIVIL JUSTICE FUND PAYMENT	(	4,690.27)
2-0297	CHILD SAFETY		118,086.67
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE	(	1.23)
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		6,750.00
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		2,232,608.51
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		151,411.59
2-0324	COPS FOR TOTS PAYABLE		14,320.34
2-0325	FIRE APPARATUS	(	44,312.46)
2-0326	CITY EVENTS		79,513.58
2-0327	FCB DONATION		5,000.00
2-0328	LOCAL TRUENCY PREV FUND		31,512.32
2-0329	SALE OF SCRAP/PD RANGE		6,560.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	3,608.08	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	21,130.32	
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	(386,908.61)	
2-0631	RESERVE FOR ENCUMBRANCES	386,908.61	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>38,440.35</u>)	
	TOTAL LIABILITIES		<u>3,573,374.99</u>

EQUITY

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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	6,967,395.55	
TOTAL EXPENSES	<u>3,758,254.57</u>	
TOTAL SURPLUS/(DEFICIT)	3,209,140.98	

TOTAL EQUITY & SURPLUS/(DEFICIT) 18,485,435.82

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 22,058,810.81
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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Table with columns for account number, title, and amount. Includes items like PETTY CASH, INVESTMENT VERITEX MM, TRB CASH IN FUND 96 POOL, etc. Total assets sum to 20,619,512.85.

TOTAL ASSETS

20,619,512.85

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LIABILITIES

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Table with columns for account number, title, and amount. Includes items like A/P HELD IN FUND 96 POOL, ACCRUED ACCOUNTS PAYABLE, etc. Total liabilities sum to 135,384.97.

BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0208	UNEARNED REVENUE PEG FUNDS	47,799.68
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	(259.20)
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	14.19
2-0272	COMPENS.TO VICTIMS OF CRIME	74.39
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	53,918.36
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	384.90
2-0284	TIME PAYMENT	819.36
2-0285	FUGITIVE APPREHENSION	19.79
2-0286	CONSOLIDATED COURT COSTS	27,179.72
2-0287	JUVENILE CRIME & DELINQUENCY	24.46
2-0288	CORRECTIONAL MGMT INSTITUTE	1.93
2-0289	SEAT BELT & CHILD SAFETY FINES	(2.05)
2-0290	STATE TRAFFIC FEE	16,847.47
2-0291	JUDICIAL FEE-STATE	492.17
2-0292	INDIGENT DEFENSE FUND	166.94
2-0293	COLLECTION FEE-LINEBARGER	15,524.47
2-0294	TLFTA1 - STATE FEE	(768.34)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,328.96
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,224.61)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	115.56
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	2,036,279.26
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	16,498.91
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	128,880.50
2-0324	COPS FOR TOTS PAYABLE	11,386.59
2-0326	CITY EVENTS	(11,374.28)
2-0327	FCB DONATION	5,000.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	21,373.52	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,648.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	206,886.95	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(321,300.88)	
2-0631	RESERVE FOR ENCUMBRANCES	321,300.88	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,339,432.41</u>

EQUITY

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3-0700	FUND BALANCE	13,679,843.42	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		14,364,881.42

TOTAL REVENUE	6,204,603.49	
TOTAL EXPENSES	<u>3,289,404.47</u>	
TOTAL SURPLUS/(DEFICIT)	2,915,199.02	

TOTAL EQUITY & SURPLUS/(DEFICIT) 17,280,080.44

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,619,512.85

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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of December 31, 2023**

	MTD 2022	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 25.00%
Revenues							
Property taxes	\$ 278,830	\$ 867,927	\$ 4,886,266	\$ 6,961,612	-	\$ 2,075,346	70.19%
Non-property taxes	636,221	706,049	1,558,747	6,663,614	-	5,104,867	23.39%
Fees revenue	131,556	40,285	111,659	365,099	-	253,440	30.58%
Fines and forfeitures	12,538	20,611	77,960	313,236	-	235,276	24.89%
Licenses and permits	13,984	20,722	72,759	437,210	-	364,451	16.64%
Interest revenue	40,953	83,127	242,342	172,093	-	(70,249)	140.82%
Miscellaneous revenues	4,411	3,518	8,459	210,010	-	201,551	4.03%
Other Financing Sources	7,999	7,445	9,204	118,717	-	109,513	7.75%
Total Revenues	\$ 1,126,492	\$ 1,749,684	\$ 6,967,396	\$ 15,241,591	-	\$ 8,274,195	45.71%

	MTD 2022	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 25.00%
Expenditures							
City commission	\$ 1,525	\$ 177	\$ 14,186	\$ 76,790	\$ -	\$ 62,604	18.47%
City management	146,862	93,305	250,796	2,052,932	-	1,802,136	12.22%
Public Relations	5,784	7,448	27,742	119,801	-	92,059	23.16%
Personnel/civil services	12,075	13,424	31,141	208,059	802	176,116	15.35%
Finance	29,505	29,520	94,042	589,732	644	495,046	16.06%
Information technology	74,219	10,625	50,814	415,225	11,205	353,206	14.94%
Planning & development	20,189	32,432	92,831	377,706	900	283,975	24.82%
Municipal court	15,304	20,264	57,984	249,140	50	191,106	23.29%
Police department	302,843	319,498	1,023,477	4,864,687	32,360	3,808,849	21.70%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	-	0.00%
Fire department	176,445	205,805	563,335	2,811,878	45,993	2,202,550	21.67%
Code enforcement	13,799	18,255	47,863	407,107	492	358,752	11.88%
Stormwater	1,621	3,869	16,867	68,926	100	51,959	24.62%
General maintenance	35,836	61,221	174,655	674,873	16,747	483,471	28.36%
Streets maintenance	218,936	170,933	385,297	1,874,212	208,746	1,280,169	31.70%
Grounds maintenance	33,789	40,991	114,880	683,886	5,279	563,727	17.57%
Parks and Recreation	26,011	37,248	106,100	717,453	5,943	605,410	15.62%
Public library	30,130	32,195	83,221	459,849	3,156	373,472	18.78%
Cultural Arts	4,057	5,842	14,855	112,832	700	97,277	13.79%
Capital outlay	-	238,891	372,782	-	-	(372,782)	0.00%
Debt service	-	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	-	0.00%
Total Expenditures	\$ 1,148,930	\$ 1,341,942	\$ 3,522,867	\$ 16,765,088	\$ 333,115	\$ 12,909,105	23.00%

Revenues Over(Under) Expenditures \$ (22,437) \$ 407,742 \$ 3,444,528 \$ (1,523,497) \$ (333,115) \$ (4,634,910)

Details-Other financing sources (uses)							
Refunded bonds issued	-	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	-	0.00%
Payment to refunded bond escrow agent	-	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	-	-	-	-	0.00%
Transfers in	-	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	-	0.00%
Total other financing sources (uses)	-	-	-	-	-	-	0.00%

Net change in fund balance \$ (22,437) \$ 407,742 \$ 3,444,528 \$ (1,523,497) \$ (333,115) \$ (4,634,910)

Beginning Fund Balance \$ 15,276,295

Fund balance, end of year \$ 18,720,823

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	6,961,612	6,961,612	867,926.98	4,886,266.13	0.00	70.19	2,075,346
NON-PROPERTY TAXES:	6,663,614	6,663,614	706,048.67	1,558,747.28	0.00	23.39	5,104,867
FEEES AND SERVICES:	365,099	365,099	40,285.12	111,659.01	0.00	30.58	253,440
FINES AND FORFEITURES:	313,236	313,236	20,611.42	77,959.79	0.00	24.89	235,276
LICENSES AND PERMITS:	437,210	437,210	20,722.00	72,758.88	0.00	16.64	364,451
INTEREST REVENUE:	172,093	172,093	83,126.55	242,341.82	0.00	140.82 (	70,249)
MISCELLANEOUS REVENUE:	210,010	210,010	3,518.48	8,458.96	0.00	4.03	201,551
OTHER FINANCING SOURCES:	<u>118,717</u>	<u>118,717</u>	<u>7,444.72</u>	<u>9,203.68</u>	<u>0.00</u>	<u>7.75</u>	<u>109,513</u>
TOTAL REVENUES	15,241,591	15,241,591	1,749,683.94	6,967,395.55	0.00	45.71	8,274,195
EXPENDITURE SUMMARY							
CITY COMMISSION	76,790	76,790	176.87	14,185.57	0.00	18.47	62,604
CITY MANAGEMENT	2,052,932	2,052,932	93,304.68	250,795.90	0.00	12.22	1,802,137
PUBLIC RELATIONS	119,801	119,801	7,447.80	27,741.55	0.00	23.16	92,059
PERSONNEL/CIVIL SERVICES	208,059	208,059	13,423.52	31,141.30	801.59	15.35	176,116
FINANCE	589,732	589,732	29,520.34	94,041.87	643.78	16.06	495,046
INFORMATION TECHNOLOGY	415,225	415,225	10,624.77	50,813.97	11,204.66	14.94	353,206
PLANNING & DEVELOPMENT	377,706	377,706	32,432.15	92,831.41	900.00	24.82	283,975
MUNICIPAL COURT	249,140	249,140	20,263.96	57,983.56	50.00	23.29	191,107
POLICE	4,864,687	4,864,687	319,497.96	1,023,477.30	32,360.21	21.70	3,808,850
FIRE	2,811,878	2,811,878	205,805.39	563,335.25	45,992.61	21.67	2,202,551
CODE ENFORCEMENT	407,107	407,107	18,254.99	47,863.09	491.55	11.88	358,753
STORMWATER DIVISION	68,926	68,926	3,868.83	16,867.35	100.00	24.62	51,958
GENERAL MAINTENANCE	674,873	674,873	61,220.86	174,655.02	16,747.01	28.36	483,471
STREETS MAINTENANCE	1,874,212	1,874,212	170,932.57	385,297.37	208,745.64	31.70	1,280,169
PUBLIC GROUNDS MAINTENAN	683,886	683,886	40,990.79	114,879.70	5,278.96	17.57	563,727
PARKS AND RECREATION	717,453	717,453	37,248.48	106,100.37	5,943.00	15.62	605,410
PUBLIC LIBRARY	459,849	459,849	32,195.29	83,220.55	3,156.31	18.78	373,472
CULTURAL ARTS	112,832	112,832	5,841.70	14,854.84	700.00	13.79	97,277
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>238,890.75</u>	<u>372,781.50</u>	<u>0.00</u>	<u>0.00</u> (	<u>372,782)</u>
TOTAL EXPENDITURES	16,765,088	16,765,088	1,341,941.70	3,522,867.47	333,115.32	23.00	12,909,105
REVENUE OVER/(UNDER) EXPENDITURES	(1,523,498)	(1,523,498)	407,742.24	3,444,528.08	(333,115.32)	204.23-	(4,634,910)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	6,551,223	6,551,223	853,965.42	4,908,200.08	0.00	74.92	1,643,023
01-4-1003 DELINQUENT PROPERTY TAX	180,000	180,000	16,293.74	55,585.70	0.00	30.88	124,414
01-4-1005 PENALTY & INTEREST-DEL. TAXES	145,706	145,706	4,561.71	15,347.21	0.00	10.53	130,359
01-4-1006 DISCOUNTS IN TAXES	0	0	14,335.91	(130,915.23)	0.00	0.00	130,915
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	12,000	12,000	7,442.02	7,442.02	0.00	62.02	4,558
TOTAL PROPERTY TAXES:	6,961,612	6,961,612	867,926.98	4,886,266.13	0.00	70.19	2,075,346
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,227,610	5,227,610	640,928.27	1,394,986.13	0.00	26.68	3,832,624
01-4-1203 MIXED BEVERAGE TAX	28,539	28,539	1,774.00	4,036.05	0.00	14.14	24,503
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	1,397,730	1,397,730	63,346.40	159,725.10	0.00	11.43	1,238,005
TOTAL NON-PROPERTY TAXES:	6,663,614	6,663,614	706,048.67	1,558,747.28	0.00	23.39	5,104,867
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	682	682	33.00	130.00	0.00	19.06	552
01-4-1803 LIBRARY FEES	11,117	11,117	1,250.66	3,250.67	0.00	29.24	7,866
01-4-1804 PARK USE FEES	875	875	0.00	250.00	0.00	28.57	625
01-4-1806 PLANNING AND ZONING FEES	8,950	8,950	650.00	1,750.00	0.00	19.55	7,200
01-4-1807 VITAL STATISTIC FEES	16,313	16,313	762.60	3,001.00	0.00	18.40	13,312
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	9,430.00	17,085.00	0.00	34.17	32,915
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	29,827.50	0.00	30.13	69,182
01-4-1813 DATA PROCESSING SERVICES	2,000	2,000	891.67	2,675.01	0.00	133.75	(675)
01-4-1814 MANAGERIAL SERVICES	28,800	28,800	7,850.00	23,550.00	0.00	81.77	5,250
01-4-1815 PERSONNEL SERVICES	31,544	31,544	2,628.68	7,886.04	0.00	25.00	23,658
01-4-1822 POLICE REPORT FEES	4,763	4,763	223.00	1,043.00	0.00	21.90	3,720
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	109,910	109,910	6,623.01	21,160.79	0.00	19.25	88,749
TOTAL FEES AND SERVICES:	365,099	365,099	40,285.12	111,659.01	0.00	30.58	253,440
FINES AND FORFEITURES:							
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	20,591.53	77,493.83	0.00	25.22	229,773
01-4-1905 JUDICIAL FEE-CITY	381	381	13.89	71.96	0.00	18.91	309
01-4-1906 MUSEUM FEES	470	470	6.00	374.00	0.00	79.57	96
01-4-1920 RESTITUTION REVENUE-MUNI CRT	5,089	5,089	0.00	0.00	0.00	0.00	5,089
TOTAL FINES AND FORFEITURES:	313,236	313,236	20,611.42	77,959.79	0.00	24.89	235,276

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	7,625	7,625	1,200.00	1,800.00	0.00	23.61	5,825
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	6,510	6,510	175.00	475.00	0.00	7.30	6,035
01-4-1405 BUILDING LICENSE/REGISTRATION	37,240	37,240	1,700.00	6,505.00	0.00	17.47	30,735
01-4-1406 PLUMBING LICENSE/REGISTRATION	6,240	6,240	0.00	450.00	0.00	7.21	5,790
01-4-1407 ELECTRICAL LICENSES/REGISTR.	18,950	18,950	1,000.00	3,900.00	0.00	20.58	15,050
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	370.00	3,070.00	0.00	23.98	9,730
01-4-1413 PLUMBING PERMITS	31,131	31,131	1,402.00	6,847.00	0.00	21.99	24,284
01-4-1414 BUILDING & EQUIPMENT PERMITS	232,506	232,506	10,535.00	35,231.88	0.00	15.15	197,274
01-4-1415 ELECTRICAL PERMITS	59,953	59,953	3,350.00	9,465.00	0.00	15.79	50,488
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	11,045	11,045	550.00	3,225.00	0.00	29.20	7,820
01-4-1418 GAS PERMITS	2,290	2,290	0.00	130.00	0.00	5.68	2,160
01-4-1419 GARAGE SALE PERMITS	7,560	7,560	440.00	1,660.00	0.00	21.96	5,900
TOTAL LICENSES AND PERMITS:	437,210	437,210	20,722.00	72,758.88	0.00	16.64	364,451
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	4,826	4,826	1,290.03	3,809.56	0.00	78.94	1,016
01-4-2202 INTEREST-NOW ACCOUNT	80,445	80,445	24,752.08	65,195.84	0.00	81.04	15,249
01-4-2204 INTEREST-VERITEX	50,000	50,000	21,458.00	62,718.29	0.00	125.44 (	12,718)
01-4-2207 INTEREST-EAST WEST BANK	15,000	15,000	23,998.42	73,777.17	0.00	491.85 (	58,777)
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	11,628.02	36,840.96	0.00	736.82 (	31,841)
TOTAL INTEREST REVENUE:	172,093	172,093	83,126.55	242,341.82	0.00	140.82 (	70,249)
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2404 CASH OVER/SHORT	10	10	0.00 (	94.80)	0.00	948.00-	105
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	3,518.48	8,553.76	0.00	28.51	21,446
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	3,518.48	8,458.96	0.00	4.03	201,551
<u>OTHER FINANCING SOURCES:</u>							
01-4-2509 TECHNOLOGY FUND	7,511	7,511	695.68	2,411.92	0.00	32.11	5,099
01-4-2510 LOCAL MUNICIPAL JURY FUND	187	187	17.36	60.08	0.00	32.09	127
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	6,731.68	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	7,444.72	9,203.68	0.00	7.75	109,513
TOTAL REVENUES	15,241,591	15,241,591	1,749,683.94	6,967,395.55	0.00	45.71	8,274,195

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	0.00	0.00	0.00	1,440
01-5-0101-0315 ELECTION EXPENSES	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	43,440	43,440	0.00	0.00	0.00	0.00	43,440
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	108.97	0.00	8.07	1,241
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	108.97	0.00	8.07	1,241
<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	0.00	11,636.75	0.00	52.89	10,363
01-5-0101-0521 FLOWER FUND	1,000	1,000	65.00	460.00	0.00	46.00	540
01-5-0101-0523 COMMISSION MEETINGS EXPE	3,000	3,000	17.42	110.49	0.00	3.68	2,890
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	94.45	1,869.36	0.00	62.31	1,131
TOTAL OTHER EXPENSES:	32,000	32,000	176.87	14,076.60	0.00	43.99	17,923
TOTAL CITY COMMISSION	76,790	76,790	176.87	14,185.57	0.00	18.47	62,604

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	426,301	426,301	22,300.99	52,554.70	0.00	12.33	373,747
01-5-0103-0103 OVERTIME	500	500	351.12	1,149.57	0.00	229.91 (	650)
01-5-0103-0105 LONGEVITY	720	720	45.80	134.81	0.00	18.72	585
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	3,000.00	6,483.87	0.00	135.08 (	1,684)
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	0	0	0.00	15,000.00	0.00	0.00 (	15,000)
TOTAL PERSONNEL SERVICES:	434,821	434,821	25,697.91	75,322.95	0.00	17.32	359,498
BENEFITS:							
01-5-0103-0201 FICA	26,903	26,903	1,589.25	4,657.96	0.00	17.31	22,245
01-5-0103-0202 MEDICARE	6,292	6,292	371.67	1,089.32	0.00	17.31	5,203
01-5-0103-0203 T.M.R.S.	22,369	22,369	1,166.70	3,538.37	0.00	15.82	18,830
01-5-0103-0205 HEALTH INSURANCE	38,882	38,882	2,850.84	5,236.33	0.00	13.47	33,646
01-5-0103-0206 WORKERS COMPENSATION	1,779	1,779	71.82	236.72	0.00	13.31	1,542
01-5-0103-0207 UNEMPLOYMENT	1,890	1,890	0.00	0.00	0.00	0.00	1,890
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
TOTAL BENEFITS:	100,215	100,215	6,050.28	14,758.70	0.00	14.73	85,456
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	2,000	2,000	0.00	87.44	0.00	4.37	1,913
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	0.00	0.00	0.00	360
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	195.00	0.00	9.75	1,805
TOTAL MATERIALS AND SUPPLIES:	4,360	4,360	0.00	282.44	0.00	6.48	4,078
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	25,000	25,000	1,500.27	5,338.96	0.00	21.36	19,661
01-5-0103-0403 PROFESSIONAL SERVICES	11,800	11,800	0.00 (	3,761.73)	0.00	31.88-	15,562
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	85,000	85,000	24,317.25	24,317.25	0.00	28.61	60,683
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	9,589.11	53,675.42	0.00	76.68	16,325
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	28.99	0.00	0.00 (	29)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	13,117.50	37,867.50	0.00	22.28	132,133
TOTAL CONTRACTED SERVICES:	361,800	361,800	48,524.13	117,466.39	0.00	32.47	244,334
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	2,500	2,500	125.00	340.00	0.00	13.60	2,160
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550 (	40.00)	5,552.02	0.00	38.16	8,998
01-5-0103-0503 INSURANCE COST	400,000	400,000	12,080.25	35,584.64	0.00	8.90	364,415
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	14.50	14.50	0.00	0.29	4,986
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	852.61	1,210.80	0.00	52.19	1,109
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: DECEMBER 31ST, 2023

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

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	0.00	89.61	0.00	2.42	3,610
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
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	0.00	0.00	0.00	0.00	21,112
01-5-0103-0525 INTERLOCAL AGREEMENT	41,887	41,887	0.00	0.00	0.00	0.00	41,887
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>173.85</u>	<u>0.00</u>	<u>7.10</u>	<u>2,276</u>
TOTAL OTHER EXPENSES:	617,519	617,519	13,032.36	42,965.42	0.00	6.96	574,554
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	139,800	139,800	0.00	0.00	0.00	0.00	139,800
01-5-0103-0802 DEBT SERVICE INTEREST	3,104	3,104	0.00	0.00	0.00	0.00	3,104
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
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	0.00	0.00	0.00	148,314
01-5-0103-0815 DEBT SERVICE S2019	<u>48,000</u>	<u>48,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,000</u>
TOTAL OTHER FINANCING USES:	<u>534,217</u>	<u>534,217</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>534,217</u>
TOTAL CITY MANAGEMENT	2,052,932	2,052,932	93,304.68	250,795.90	0.00	12.22	1,802,137

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

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	55,167	55,167	4,243.68	12,669.20	0.00	22.97	42,498
01-5-0105-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.08</u>	<u>33.24</u>	<u>0.00</u>	<u>17.31</u>	<u>159</u>
TOTAL PERSONNEL SERVICES:	55,359	55,359	4,254.76	12,702.44	0.00	22.95	42,656
BENEFITS:							
01-5-0105-0201 FICA	3,432	3,432	263.80	787.56	0.00	22.95	2,645
01-5-0105-0202 MEDICARE	803	803	61.70	184.20	0.00	22.95	619
01-5-0105-0203 T.M.R.S.	2,845	2,845	218.70	652.92	0.00	22.95	2,193
01-5-0105-0205 HEALTH INSURANCE	5,655	5,655	475.94	1,427.82	0.00	25.25	4,227
01-5-0105-0206 WORKERS COMPENSATION	227	227	12.90	41.12	0.00	18.12	186
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	1,033.04	3,093.62	0.00	23.38	10,138
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	0.00	83.90	0.00	6.99	1,116
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	0.00	83.90	0.00	4.94	1,616
CONTRACTED SERVICES:							
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>2,160.00</u>	<u>11,695.19</u>	<u>0.00</u>	<u>36.38</u>	<u>20,455</u>
TOTAL CONTRACTED SERVICES:	33,610	33,610	2,160.00	11,695.19	0.00	34.80	21,915
OTHER EXPENSES:							
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	7,447.80	27,741.55	0.00	23.16	92,059

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	123,127	123,127	3,861.28	10,493.37	0.00	8.52	112,633
01-5-0110-0103 OVERTIME	1,000	1,000	192.60	547.52	0.00	54.75	452
01-5-0110-0105 LONGEVITY	192	192	3.70	11.10	0.00	5.78	181
01-5-0110-0112 TEMPORARY ADDITIONAL PAY	0	0	1,000.00	3,000.00	0.00	0.00	(3,000)
TOTAL PERSONNEL SERVICES:	124,319	124,319	5,057.58	14,051.99	0.00	11.30	110,267
BENEFITS:							
01-5-0110-0201 FICA	7,708	7,708	313.57	871.22	0.00	11.30	6,837
01-5-0110-0202 MEDICARE	1,803	1,803	73.33	203.74	0.00	11.30	1,599
01-5-0110-0203 T.M.R.S.	6,390	6,390	259.96	722.28	0.00	11.30	5,668
01-5-0110-0205 HEALTH INSURANCE	16,964	16,964	951.88	2,332.11	0.00	13.75	14,632
01-5-0110-0206 WORKERS COMPENSATION	506	506	14.65	44.33	0.00	8.77	461
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	34,180	34,180	1,613.39	4,173.68	0.00	12.21	30,006
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,500	1,500	0.00	539.33	351.59	59.39	609
01-5-0110-0302 POSTAGE CHARGES	250	250	0.63	3.15	0.00	1.26	247
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	29.99	29.99	450.00	20.87	1,820
TOTAL MATERIALS AND SUPPLIES:	4,250	4,250	30.62	572.47	801.59	32.33	2,876
CONTRACTED SERVICES:							
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	156.52	340.82	0.00	3.41	9,659
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	660.00	660.00	0.00	66.00	340
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,150	3,150	0.00	0.00	0.00	0.00	3,150
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	0.00	0.00	0.00	0.00	9,600
TOTAL CONTRACTED SERVICES:	24,710	24,710	816.52	1,000.82	0.00	4.05	23,709
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	1,400	0.00	17.72	0.00	1.27	1,382
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	5,905.41	11,324.62	0.00	80.89	2,675
TOTAL OTHER EXPENSES:	20,600	20,600	5,905.41	11,342.34	0.00	55.06	9,258
TOTAL PERSONNEL/CIVIL SERVICES	208,059	208,059	13,423.52	31,141.30	801.59	15.35	176,116

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

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	384,873	384,873	20,847.61	64,981.36	0.00	16.88	319,892
01-5-0120-0103 OVERTIME	3,000	3,000	645.83	1,612.83	0.00	53.76	1,387
01-5-0120-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>97.86</u>	<u>296.05</u>	<u>0.00</u>	<u>16.23</u>	<u>1,528</u>
TOTAL PERSONNEL SERVICES:	389,697	389,697	21,591.30	66,890.24	0.00	17.16	322,807
BENEFITS:							
01-5-0120-0201 FICA	24,161	24,161	1,335.42	4,136.12	0.00	17.12	20,025
01-5-0120-0202 MEDICARE	5,651	5,651	312.31	967.31	0.00	17.12	4,683
01-5-0120-0203 T.M.R.S.	20,030	20,030	1,109.80	3,438.21	0.00	17.16	16,592
01-5-0120-0205 HEALTH INSURANCE	45,237	45,237	3,093.61	9,540.05	0.00	21.09	35,697
01-5-0120-0206 WORKERS COMPENSATION	1,585	1,585	70.58	220.87	0.00	13.93	1,365
01-5-0120-0207 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:	98,825	98,825	5,921.72	18,302.56	0.00	18.52	80,522
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	4,000	4,000	430.45	655.76	0.00	16.39	3,344
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	145.56	451.88	0.00	16.74	2,248
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	576.01	1,107.64	0.00	14.38	6,592
CONTRACTED SERVICES:							
01-5-0120-0401 UTILITIES	960	960	37.50	112.50	337.50	46.88	510
01-5-0120-0403 PROFESSIONAL SERVICES	42,000	42,000	76.57	153.14	306.28	1.09	41,541
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800</u>
TOTAL CONTRACTED SERVICES:	72,010	72,010	114.07	265.64	643.78	1.26	71,101
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	244.00	364.00	0.00	18.20	1,636
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	691.69	3,745.46	0.00	68.10	1,755
01-5-0120-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	124.88	0.00	6.24	1,875
01-5-0120-0522 BANK SERVICE CHARGES	<u>12,000</u>	<u>12,000</u>	<u>381.55</u>	<u>3,241.45</u>	<u>0.00</u>	<u>27.01</u>	<u>8,759</u>
TOTAL OTHER EXPENSES:	<u>21,500</u>	<u>21,500</u>	<u>1,317.24</u>	<u>7,475.79</u>	<u>0.00</u>	<u>34.77</u>	<u>14,024</u>
TOTAL FINANCE	589,732	589,732	29,520.34	94,041.87	643.78	16.06	495,046

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0302 POSTAGE CHARGES	0	0	23.11	23.11	0.00	0.00	(23)
TOTAL MATERIALS AND SUPPLIES:	0	0	23.11	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	5,992.44	17,899.87	0.00	10.17	158,180
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	2,911.20	10,093.60	442.35	11.97	77,464
TOTAL CONTRACTED SERVICES:	265,040	265,040	8,903.64	27,993.47	442.35	10.73	236,604
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	10,000	10,000	333.87	11,305.07	0.00	113.05	(1,305)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	61,000	61,000	0.00	6,602.16	5,801.85	20.33	48,596
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	65,000	65,000	1,285.39	4,752.15	4,960.46	14.94	55,287
01-5-0125-0568 LIBRARY TECHNOLOGY	10,185	10,185	78.76	138.01	0.00	1.36	10,047
TOTAL OTHER EXPENSES:	150,185	150,185	1,698.02	22,797.39	10,762.31	22.35	116,625
TOTAL INFORMATION TECHNOLOGY	415,225	415,225	10,624.77	50,813.97	11,204.66	14.94	353,206

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

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	243,553	243,553	21,842.71	59,983.73	0.00	24.63	183,569
01-5-0131-0103 OVERTIME	3,500	3,500	495.27	764.36	0.00	21.84	2,736
01-5-0131-0105 LONGEVITY	<u>432</u>	<u>432</u>	<u>29.72</u>	<u>83.51</u>	<u>0.00</u>	<u>19.33</u>	<u>348</u>
TOTAL PERSONNEL SERVICES:	247,485	247,485	22,367.70	60,831.60	0.00	24.58	186,653
BENEFITS:							
01-5-0131-0201 FICA	15,344	15,344	1,375.35	3,737.21	0.00	24.36	11,607
01-5-0131-0202 MEDICARE	3,589	3,589	321.65	874.03	0.00	24.36	2,715
01-5-0131-0203 T.M.R.S.	12,721	12,721	1,149.70	3,126.77	0.00	24.58	9,594
01-5-0131-0205 HEALTH INSURANCE	33,928	33,928	4,207.23	8,400.27	0.00	24.76	25,528
01-5-0131-0206 WORKERS COMPENSATION	1,000	1,000	78.80	215.94	0.00	21.59	784
01-5-0131-0207 UNEMPLOYMENT	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,620</u>
TOTAL BENEFITS:	68,201	68,201	7,132.73	16,354.22	0.00	23.98	51,847
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	3,500	3,500	41.78	89.72	0.00	2.56	3,410
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,484.92</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,485)</u>
TOTAL MATERIALS AND SUPPLIES:	6,400	6,400	41.78	2,574.64	0.00	40.23	3,825
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	494.51	1,636.22	0.00	27.27	4,364
01-5-0131-0403 PROFESSIONAL SERVICES	13,000	13,000	770.00	3,914.35	0.00	30.11	9,086
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	9,100	9,100	1,023.00	1,963.50	0.00	21.58	7,137
01-5-0131-0426 LEGAL SERVICES-PLANNING	<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 CONTRACTED SERVICES:	35,100	35,100	2,287.51	7,514.07	0.00	21.41	27,586
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	1,810	1,810	530.43	811.43	0.00	44.83	999
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	10,960	10,960	0.00	4,484.30	0.00	40.92	6,476
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	0.00	63.00	900.00	48.15	1,037
01-5-0131-0554 FILING FEES	1,200	1,200	72.00	72.00	0.00	6.00	1,128
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	250	250	0.00	0.00	0.00	0.00	250
01-5-0131-0570 FUELS & LUBRICANTS	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>126.15</u>	<u>0.00</u>	<u>4.21</u>	<u>2,874</u>
TOTAL OTHER EXPENSES:	<u>20,520</u>	<u>20,520</u>	<u>602.43</u>	<u>5,556.88</u>	<u>900.00</u>	<u>31.47</u>	<u>14,063</u>
TOTAL PLANNING & DEVELOPMENT	377,706	377,706	32,432.15	92,831.41	900.00	24.82	283,975

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

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	110,860	110,860	8,564.09	25,546.37	0.00	23.04	85,313
01-5-0150-0103 OVERTIME	2,500	2,500	87.91	354.59	0.00	14.18	2,145
01-5-0150-0105 LONGEVITY	1,584	1,584	110.78	332.34	0.00	20.98	1,252
01-5-0150-0112 TEMPORARY ADDITIONAL PAY	0	0	700.00	1,750.00	0.00	0.00	(1,750)
TOTAL PERSONNEL SERVICES:	114,944	114,944	9,462.78	27,983.30	0.00	24.35	86,961
BENEFITS:							
01-5-0150-0201 FICA	7,127	7,127	579.15	1,712.33	0.00	24.03	5,414
01-5-0150-0202 MEDICARE	1,667	1,667	135.44	400.46	0.00	24.03	1,266
01-5-0150-0203 T.M.R.S.	5,908	5,908	486.38	1,438.32	0.00	24.34	4,470
01-5-0150-0205 HEALTH INSURANCE	16,964	16,964	1,485.82	4,283.46	0.00	25.25	12,680
01-5-0150-0206 WORKERS COMPENSATION	461	461	30.89	92.48	0.00	20.06	369
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	32,936	32,936	2,717.68	7,927.05	0.00	24.07	25,009
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	215.00	689.34	0.00	57.45	511
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	103.50	331.19	0.00	17.43	1,569
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	0.00	0.00	0.00	1,200
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	318.50	1,020.53	0.00	23.73	3,279
CONTRACTED SERVICES:							
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	7,250.00	17,750.00	0.00	21.13	66,250
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	205.00	485.00	0.00	60.63	315
TOTAL CONTRACTED SERVICES:	85,760	85,760	7,455.00	18,235.00	0.00	21.26	67,525
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	2,900	2,900	310.00	510.00	0.00	17.59	2,390
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	0.00	0.00	2,100
TOTAL OTHER EXPENSES:	11,200	11,200	310.00	2,817.68	50.00	25.60	8,332
TOTAL MUNICIPAL COURT	249,140	249,140	20,263.96	57,983.56	50.00	23.29	191,107

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,749,705	2,749,705	193,338.50	593,910.47	0.00	21.60	2,155,795
01-5-0210-0103 OVERTIME	113,401	113,401	6,881.62	40,721.16	0.00	35.91	72,680
01-5-0210-0104 INCENTIVES (FY23)	147,525	147,525	7,015.24	21,201.09	0.00	14.37	126,324
01-5-0210-0105 LONGEVITY	23,232	23,232	1,558.12	4,696.51	0.00	20.22	18,535
01-5-0210-0106 STANDBY (INC)	0	0	703.88	1,282.70	0.00	0.00	1,283
01-5-0210-0109 CLOTHING ALLOWANCE	21,600	21,600	0.00	0.00	0.00	0.00	21,600
01-5-0210-0113 HOLIDAY PAY	120,000	120,000	14,773.94	21,889.62	0.00	18.24	98,110
01-5-0210-0114 SPECIAL OT STONEGARDEN	35,000	35,000	4,468.91	5,565.17	0.00	15.90	29,435
01-5-0210-0115 SPECIAL OT BODER SECURIT	35,000	35,000	0.00	0.00	0.00	0.00	35,000
01-5-0210-0116 SPECIAL OT DEA	19,372	19,372	0.00	0.00	0.00	0.00	19,372
TOTAL PERSONNEL SERVICES:	3,264,835	3,264,835	228,740.21	689,266.72	0.00	21.11	2,575,569
BENEFITS:							
01-5-0210-0201 FICA	202,420	202,420	14,112.66	42,523.60	0.00	21.01	159,896
01-5-0210-0202 MEDICARE	47,340	47,340	3,300.51	9,945.01	0.00	21.01	37,395
01-5-0210-0203 T.M.R.S.	167,813	167,813	11,757.18	35,424.72	0.00	21.11	132,388
01-5-0210-0205 HEALTH INSURANCE	322,314	322,314	29,718.53	76,547.91	0.00	23.75	245,767
01-5-0210-0206 WORKERS COMPENSATION	113,390	113,390	7,856.93	25,174.41	0.00	22.20	88,216
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	0.00	0.00	0.00	15,390
01-5-0210-0220 WELLNESS PROGRAM	25,000	25,000	0.00	0.00	7,016.52	28.07	17,983
TOTAL BENEFITS:	893,667	893,667	66,745.81	189,615.65	7,016.52	22.00	697,035
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	96.00	167.65	0.00	3.73	4,332
01-5-0210-0302 POSTAGE CHARGES	600	600	7.11	65.73	0.00	10.96	534
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0210-0306 UNIFORMS	21,000	21,000	0.00	346.68	496.00	4.01	20,157
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	1,223.44	2,827.51	63.16	15.13	16,209
01-5-0210-0308 RADIO EQUIPMENT	10,000	10,000	0.00	0.00	1,874.25	18.74	8,126
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	178.91	178.91	0.00	10.52	1,521
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	0.00	0.00	13,344.62	48.70	14,055
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	42.60	111.64	0.00	9.30	1,088
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	317.99	317.99	0.00	3.18	9,682
TOTAL MATERIALS AND SUPPLIES:	105,000	105,000	1,866.05	4,016.11	15,778.03	18.85	85,206
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	85,000	85,000	5,227.81	16,439.75	0.00	19.34	68,560
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	44,500	1,355.00	3,515.00	720.00	9.52	40,265
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	285.60	485.60	0.00	20.23	1,914
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	0.00	2,970.00	0.00	4.95	57,030

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 25.00

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	72.00	0.00	2.88	2,428
TOTAL CONTRACTED SERVICES:	217,900	217,900	6,904.41	42,358.35	720.00	19.77	174,822
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	80,285	80,285	3,493.42	53,905.73	2,520.00	70.28	23,859
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	1,260.00	7,401.02	315.00	30.86	17,284
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	7,096.95	12,525.24	1,039.89	21.03	50,935
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	0.00	792.14	300.00	37.66	1,808
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	0.00	0.00	4,275.77	29.29	10,324
01-5-0210-0550 MAINTENANCE/SERVICE	47,000	47,000	1,310.25	1,310.25	0.00	2.79	45,690
01-5-0210-0555 ANIMAL FEED	2,000	2,000	0.00	484.08	0.00	24.20	1,516
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	137.73	2,535.61	395.00	22.54	10,069
01-5-0210-0570 FUELS & LUBRICANTS	121,000	121,000	0.00	16,127.44	0.00	13.33	104,873
01-5-0210-0576 COPS FOR TOTS EXPENSES	0	0	1,943.13	2,989.01	0.00	0.00	(2,989)
TOTAL OTHER EXPENSES:	383,285	383,285	15,241.48	98,220.47	8,845.66	27.93	276,219
TOTAL POLICE	4,864,687	4,864,687	319,497.96	1,023,477.30	32,360.21	21.70	3,808,850

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,638,889	1,638,889	114,997.13	325,399.62	0.00	19.85	1,313,490
01-5-0212-0103 OVERTIME	200,000	200,000	26,247.20	60,778.08	0.00	30.39	139,222
01-5-0212-0104 INCENTIVES (FY23)	0	0	3,914.36	11,656.62	0.00	0.00	(11,657)
01-5-0212-0105 LONGEVITY	13,344	13,344	875.08	2,608.59	0.00	19.55	10,735
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	1,994.22	4,977.87	0.00	18.07	22,572
TOTAL PERSONNEL SERVICES:	1,908,308	1,908,308	148,027.99	405,420.78	0.00	21.25	1,502,888
BENEFITS:							
01-5-0212-0201 FICA	116,543	116,543	9,136.56	25,012.61	0.00	21.46	91,530
01-5-0212-0202 MEDICARE	27,670	27,670	2,136.77	5,849.72	0.00	21.14	21,821
01-5-0212-0203 T.M.R.S.	557	557	325.46	971.65	0.00	174.31	(414)
01-5-0212-0204 FIREMENS' RETIREMENT	227,749	227,749	21,203.56	50,582.04	0.00	22.21	177,167
01-5-0212-0205 HEALTH INSURANCE	180,948	180,948	14,914.65	34,976.14	0.00	19.33	145,972
01-5-0212-0206 WORKERS COMPENSATION	85,278	85,278	6,130.87	18,252.80	0.00	21.40	67,025
01-5-0212-0207 UNEMPLOYMENT	8,640	8,640	0.00	0.00	0.00	0.00	8,640
TOTAL BENEFITS:	647,386	647,386	53,847.87	135,644.96	0.00	20.95	511,741
MATERIALS AND SUPPLIES:							
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	71.97	930.00	29.47	2,398
01-5-0212-0306 UNIFORMS	19,726	19,726	239.65	1,853.32	7,442.55	47.12	10,430
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	0.00	123.68	66.17	0.95	19,810
01-5-0212-0311 BUNKER GEAR	30,000	30,000	0.00	0.00	19,683.00	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	0.00	0.00	0.00	0.00	2,000
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	748.00	748.00	0.00	7.48	9,252
TOTAL MATERIALS AND SUPPLIES:	90,776	90,776	987.65	3,044.62	28,121.72	34.33	59,610
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	777.96	2,344.03	0.00	15.63	12,656
01-5-0212-0403 PROFESSIONAL SERVICES	1,850	1,850	38.32	2,028.57	0.00	109.65	(179)
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
TOTAL CONTRACTED SERVICES:	33,450	33,450	816.28	4,452.60	305.00	14.22	28,692
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	1,444.00	0.00	14.44	8,556
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	1,357.55	1,357.55	0.00	7.15	17,642
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	643.82	3,407.39	16,535.89	39.89	30,056
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	116.24	320.94	0.00	13.37	2,079

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	0.00	2,200.83	1,030.00	16.15	16,769
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	0.00	0.00	0.00	0.00	2,560
01-5-0212-0570 FUELS & LUBRICANTS	28,000	28,000	7.99	4,927.98	0.00	17.60	23,072
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>2,125.60</u>	<u>14,772.29</u>	<u>17,565.89</u>	<u>24.51</u>	<u>99,620</u>
TOTAL FIRE	2,811,878	2,811,878	205,805.39	563,335.25	45,992.61	21.67	2,202,551

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	255,015	255,015	12,636.80	32,728.26	0.00	12.83	222,286
01-5-0223-0103 OVERTIME	2,500	2,500	678.34	770.86	0.00	30.83	1,729
01-5-0223-0105 LONGEVITY	384	384	25.68	73.44	0.00	19.13	311
TOTAL PERSONNEL SERVICES:	257,899	257,899	13,340.82	33,572.56	0.00	13.02	224,326
BENEFITS:							
01-5-0223-0201 FICA	15,990	15,990	826.37	2,078.94	0.00	13.00	13,911
01-5-0223-0202 MEDICARE	3,740	3,740	193.25	486.18	0.00	13.00	3,253
01-5-0223-0203 T.M.R.S.	13,256	13,256	685.65	1,725.40	0.00	13.02	11,531
01-5-0223-0205 HEALTH INSURANCE	45,237	45,237	1,979.41	5,096.85	0.00	11.27	40,140
01-5-0223-0206 WORKERS COMPENSATION	8,156	8,156	70.52	185.80	0.00	2.28	7,971
01-5-0223-0207 UNEMPLOYMENT	2,160	2,160	0.00	0.00	0.00	0.00	2,160
TOTAL BENEFITS:	88,539	88,539	3,755.20	9,573.17	0.00	10.81	78,966
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	2,500	2,500	0.00	761.60	224.65	39.45	1,514
01-5-0223-0302 POSTAGE CHARGES	900	900	387.25	1,258.91	0.00	139.88	359
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	427.20	883.20	0.00	19.54	3,637
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,200	1,200	0.00	88.45	266.90	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
TOTAL MATERIALS AND SUPPLIES:	18,720	18,720	814.45	3,591.16	491.55	21.81	14,637
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	36.07	133.85	0.00	2.70	4,816
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
TOTAL CONTRACTED SERVICES:	8,950	8,950	36.07	372.75	0.00	4.16	8,577
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	2,500	2,500	300.95	300.95	0.00	12.04	2,199
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	10,500	10,500	0.00	445.00	0.00	4.24	10,055
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	4,000	4,000	7.50	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	0.00	0.00	0.00	6,000
TOTAL OTHER EXPENSES:	33,000	33,000	308.45	753.45	0.00	2.28	32,247
TOTAL CODE ENFORCEMENT	407,107	407,107	18,254.99	47,863.09	491.55	11.88	358,753

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	24,638	24,638	1,856.71	5,007.17	0.00	20.32	19,630
01-5-0224-0103 OVERTIME	500	500	62.19	173.24	0.00	34.65	327
01-5-0224-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
TOTAL PERSONNEL SERVICES:	25,186	25,186	1,918.90	5,180.41	0.00	20.57	20,005
BENEFITS:							
01-5-0224-0201 FICA	1,562	1,562	117.91	318.26	0.00	20.38	1,243
01-5-0224-0202 MEDICARE	365	365	27.58	74.43	0.00	20.38	291
01-5-0224-0203 T.M.R.S.	1,295	1,295	98.63	266.26	0.00	20.57	1,028
01-5-0224-0205 HEALTH INSURANCE	5,655	5,655	475.94	1,308.83	0.00	23.15	4,346
01-5-0224-0206 WORKERS COMPENSATION	215	215	7.37	18.15	0.00	8.45	197
01-5-0224-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	9,361	9,361	727.43	1,985.93	0.00	21.22	7,375
MATERIALS AND SUPPLIES:							
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
TOTAL MATERIALS AND SUPPLIES:	5,670	5,670	0.00	0.00	0.00	0.00	5,670
CONTRACTED SERVICES:							
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	990.00	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
TOTAL CONTRACTED SERVICES:	5,410	5,410	990.00	990.00	0.00	18.30	4,420
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	0.00	8,000.00	100.00	69.53	3,550
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	225.00	250.00	0.00	6.25	3,750
01-5-0224-0504 COMPUTER HARDWARE	1,400	1,400	0.00	0.00	0.00	0.00	1,400
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,200	2,200	7.50	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	0.00	453.51	0.00	13.74	2,846
TOTAL OTHER EXPENSES:	23,300	23,300	232.50	8,711.01	100.00	37.82	14,489
TOTAL STORMWATER DIVISION	68,926	68,926	3,868.83	16,867.35	100.00	24.62	51,958

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0309-0101 SALARIES-FULL TIME	227,700	227,700	18,605.71	54,580.86	0.00	23.97	173,119
01-5-0309-0103 OVERTIME	12,000	12,000	1,287.98	1,889.44	0.00	15.75	10,111
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>192.52</u>	<u>572.01</u>	<u>0.00</u>	<u>20.20</u>	<u>2,260</u>
TOTAL PERSONNEL SERVICES:	257,014	257,014	20,086.21	57,042.31	0.00	22.19	199,972
<u>BENEFITS:</u>							
01-5-0309-0201 FICA	15,935	15,935	1,241.54	3,525.24	0.00	22.12	12,410
01-5-0309-0202 MEDICARE	3,727	3,727	290.34	824.39	0.00	22.12	2,902
01-5-0309-0203 T.M.R.S.	13,211	13,211	1,032.42	2,931.93	0.00	22.19	10,279
01-5-0309-0205 HEALTH INSURANCE	43,901	43,901	4,040.94	11,939.81	0.00	27.20	31,961
01-5-0309-0206 WORKERS COMPENSATION	12,725	12,725	1,013.42	2,623.38	0.00	20.62	10,102
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	7,618.66	21,844.75	0.00	23.83	69,814
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	123.11	123.11	0.00	24.62	377
01-5-0309-0306 UNIFORMS	2,500	2,500	194.43	632.09	245.90	35.12	1,622
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	550.27	2,938.84	225.38	79.11	836
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	2,291.37	8,452.22	0.00	28.17	21,548
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>1,305.91</u>	<u>634.39</u>	<u>6.47</u>	<u>28,060</u>
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	3,159.18	13,452.17	1,105.67	21.73	52,442
<u>CONTRACTED SERVICES:</u>							
01-5-0309-0401 UTILITIES	27,200	27,200	1,708.20	5,876.64	0.00	21.61	21,323
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	0.00	11,394.09	3,225.00	27.58	38,381
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	1,708.20	17,270.73	3,225.00	25.24	60,704
<u>OTHER EXPENSES:</u>							
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	263.20	2,876.52	119.99	27.24	8,003
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	0.00	129.66	0.00	1.85	6,870
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	142.77	142.77	1,200.00	55.95	1,057
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	28,162.31	53,684.51	11,096.35	58.89	45,219
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	80.33	115.81	0.00	2.90	3,884
01-5-0309-0570 FUELS & LUBRICANTS	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>2,825.73</u>	<u>0.00</u>	<u>33.24</u>	<u>5,674</u>
TOTAL OTHER EXPENSES:	178,000	178,000	28,648.61	65,045.06	12,416.34	43.52	100,539

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	674,873	674,873	61,220.86	174,655.02	16,747.01	28.36	483,471

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	488,177	488,177	35,926.14	111,604.38	0.00	22.86	376,573
01-5-0310-0103 OVERTIME	2,000	2,000	2,609.62	4,104.67	0.00	205.23 (	2,105)
01-5-0310-0105 LONGEVITY	6,048	6,048	376.52	1,122.69	0.00	18.56	4,925
01-5-0310-0106 INCENTIVES	0	0	55.38	166.14	0.00	0.00 (	166)
TOTAL PERSONNEL SERVICES:	496,225	496,225	38,967.66	116,997.88	0.00	23.58	379,227
BENEFITS:							
01-5-0310-0201 FICA	30,766	30,766	2,401.74	7,215.61	0.00	23.45	23,550
01-5-0310-0202 MEDICARE	7,195	7,195	561.70	1,687.55	0.00	23.45	5,508
01-5-0310-0203 T.M.R.S.	25,506	25,506	2,002.93	6,013.67	0.00	23.58	19,492
01-5-0310-0205 HEALTH INSURANCE	96,129	96,129	8,247.67	23,841.98	0.00	24.80	72,287
01-5-0310-0206 WORKERS COMPENSATION	34,501	34,501	2,312.41	6,504.24	0.00	18.85	27,997
01-5-0310-0207 UNEMPLOYMENT	4,590	4,590	0.00	0.00	0.00	0.00	4,590
TOTAL BENEFITS:	198,687	198,687	15,526.45	45,263.05	0.00	22.78	153,424
MATERIALS AND SUPPLIES:							
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	0.00	0.00	0.00	0.00	5,000
01-5-0310-0306 UNIFORMS	3,500	3,500	102.90	855.24	0.00	24.44	2,645
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	8,000	8,000	89.98	991.43	5,053.95	75.57	1,955
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	72,831.63	95,725.83	197,375.97	48.85	306,898
TOTAL MATERIALS AND SUPPLIES:	617,000	617,000	73,024.51	97,862.43	202,429.90	48.67	316,708
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	300,000	300,000	22,132.30	66,315.53	0.00	22.11	233,684
01-5-0310-0403 PROFESSIONAL SERVICES	1,000	1,000	5,500.00	15,000.00	0.00	1,500.00 (	14,000)
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	27,632.30	81,975.53	0.00	25.90	234,524
OTHER EXPENSES:							
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	1,419.44	2,849.94	190.99	20.27	11,959
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	12,676.76	23,076.74	3,690.60	26.77	73,233
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	56.40	497.44	2,250.00	49.95	2,753
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	990.00	3,564.92	0.00	14.26	21,435
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	0.00	2,051.81	0.00	27.36	5,448
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	639.05	8,909.96	184.15	16.53	45,906
TOTAL OTHER EXPENSES:	245,800	245,800	15,781.65	43,198.48	6,315.74	20.14	196,286

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

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL STREETS MAINTENANCE	1,874,212	1,874,212	170,932.57	385,297.37	208,745.64	31.70	1,280,169

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

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	251,508	251,508	17,210.14	50,479.36	0.00	20.07	201,029
01-5-0311-0103 OVERTIME	12,000	12,000	1,237.10	2,542.91	0.00	21.19	9,457
01-5-0311-0105 LONGEVITY	2,880	2,880	203.98	604.58	0.00	20.99	2,275
TOTAL PERSONNEL SERVICES:	266,388	266,388	18,651.22	53,626.85	0.00	20.13	212,761
BENEFITS:							
01-5-0311-0201 FICA	16,516	16,516	1,148.15	3,300.12	0.00	19.98	13,216
01-5-0311-0202 MEDICARE	3,863	3,863	268.52	771.83	0.00	19.98	3,091
01-5-0311-0203 T.M.R.S.	13,692	13,692	958.66	2,756.41	0.00	20.13	10,936
01-5-0311-0205 HEALTH INSURANCE	45,237	45,237	3,147.77	9,241.16	0.00	20.43	35,996
01-5-0311-0206 WORKERS COMPENSATION	6,429	6,429	644.71	1,741.94	0.00	27.09	4,687
01-5-0311-0207 UNEMPLOYMENT	2,160	2,160	0.00	0.00	0.00	0.00	2,160
TOTAL BENEFITS:	87,897	87,897	6,167.81	17,811.46	0.00	20.26	70,086
MATERIALS AND SUPPLIES:							
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	0.00	0.00	0.00	0.00	10,000
01-5-0311-0306 UNIFORMS	2,000	2,000	89.10	388.85	176.27	28.26	1,435
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	494.99	1,346.18	387.83	24.77	5,266
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	2,672.44	0.00	89.08	328
TOTAL MATERIALS AND SUPPLIES:	22,500	22,500	584.09	4,407.47	564.10	22.10	17,529
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	70,000	70,000	4,127.42	11,495.07	0.00	16.42	58,505
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	1,752.00	4,352.00	0.00	6.70	60,648
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	0.00	155.00	15.50	845
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
TOTAL CONTRACTED SERVICES:	139,000	139,000	5,879.42	15,847.07	1,254.90	12.30	121,898
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	197.16	0.00	6.57	2,803
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	1,657.94	1,967.15	275.00	20.38	8,758
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	745.66	5,531.02	264.86	24.15	18,204
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	142.78	178.76	900.00	63.46	621
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	34,000	34,000	1,659.91	3,033.91	1,619.11	13.69	29,347
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	5,501.96	7,673.91	400.99	14.17	48,925
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	0.00	4,302.94	0.00	14.34	25,697
TOTAL OTHER EXPENSES:	168,100	168,100	9,708.25	23,186.85	3,459.96	15.85	141,453
TOTAL PUBLIC GROUNDS MAINTENAN	683,886	683,886	40,990.79	114,879.70	5,278.96	17.57	563,727

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

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	276,691	276,691	16,061.84	46,754.93	0.00	16.90	229,936
01-5-0312-0103 OVERTIME	12,000	12,000	1,949.36	4,044.61	0.00	33.71	7,955
01-5-0312-0105 LONGEVITY	<u>1,488</u>	<u>1,488</u>	<u>46.56</u>	<u>139.68</u>	<u>0.00</u>	<u>9.39</u>	<u>1,348</u>
TOTAL PERSONNEL SERVICES:	290,179	290,179	18,057.76	50,939.22	0.00	17.55	239,240
BENEFITS:							
01-5-0312-0201 FICA	17,991	17,991	1,115.84	3,146.97	0.00	17.49	14,844
01-5-0312-0202 MEDICARE	4,208	4,208	260.96	735.97	0.00	17.49	3,472
01-5-0312-0203 T.M.R.S.	12,269	12,269	743.12	2,085.51	0.00	17.00	10,183
01-5-0312-0205 HEALTH INSURANCE	45,237	45,237	2,864.03	8,327.31	0.00	18.41	36,910
01-5-0312-0206 WORKERS COMPENSATION	7,999	7,999	373.27	1,059.84	0.00	13.25	6,940
01-5-0312-0207 UNEMPLOYMENT	<u>3,510</u>	<u>3,510</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,510</u>
TOTAL BENEFITS:	91,214	91,214	5,357.22	15,355.60	0.00	16.83	75,858
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	600	600	121.34	199.64	484.86	114.05 (	84)
01-5-0312-0306 UNIFORMS	1,500	1,500	74.58	311.80	90.93	26.85	1,097
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	30.00	978.99	0.00	48.95	1,021
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,000</u>	<u>3,000</u>	<u>399.96</u>	<u>1,349.44</u>	<u>0.00</u>	<u>44.98</u>	<u>1,651</u>
TOTAL MATERIALS AND SUPPLIES:	7,100	7,100	625.88	2,839.87	575.79	48.11	3,684
CONTRACTED SERVICES:							
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	0.00	0.00	3,318.43	18.44	14,682
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	471.07	753.02	0.00	30.12	1,747
01-5-0312-0432 SEASONAL LABOR	<u>20,000</u>	<u>20,000</u>	<u>555.00</u>	<u>1,571.25</u>	<u>0.00</u>	<u>7.86</u>	<u>18,429</u>
TOTAL CONTRACTED SERVICES:	41,460	41,460	1,026.07	2,324.27	3,318.43	13.61	35,817
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	119.99	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	7.00	7.00	0.00	0.35	1,993
01-5-0312-0512 EMPLOYEE EXPENSES	1,500	1,500	0.00	316.00	900.00	81.07	284
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	1,228.94	5,428.58	751.19	12.61	42,820
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>10,825.62</u>	<u>24,155.82</u>	<u>397.59</u>	<u>11.16</u>	<u>195,447</u>
TOTAL OTHER EXPENSES:	<u>287,500</u>	<u>287,500</u>	<u>12,181.55</u>	<u>34,641.41</u>	<u>2,048.78</u>	<u>12.76</u>	<u>250,810</u>
TOTAL PARKS AND RECREATION	717,453	717,453	37,248.48	106,100.37	5,943.00	15.62	605,410

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

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	235,124	235,124	13,662.89	40,539.72	0.00	17.24	194,584
01-5-0540-0102 SALARIES-PART TIME	10,400	10,400	2,727.00	5,393.51	0.00	51.86	5,006
01-5-0540-0103 OVERTIME	5,000	5,000	618.37	1,197.50	0.00	23.95	3,803
01-5-0540-0105 LONGEVITY	1,872	1,872	105.23	311.99	0.00	16.67	1,560
TOTAL PERSONNEL SERVICES:	252,396	252,396	17,113.49	47,442.72	0.00	18.80	204,953
BENEFITS:							
01-5-0540-0201 FICA	16,774	16,774	1,056.81	2,928.73	0.00	17.46	13,845
01-5-0540-0202 MEDICARE	3,923	3,923	247.16	684.97	0.00	17.46	3,238
01-5-0540-0203 T.M.R.S.	13,919	13,919	831.99	2,293.10	0.00	16.48	11,625
01-5-0540-0205 HEALTH INSURANCE	39,582	39,582	2,872.52	7,615.04	0.00	19.24	31,967
01-5-0540-0206 WORKERS COMPENSATION	1,394	1,394	79.59	214.69	0.00	15.40	1,179
01-5-0540-0207 UNEMPLOYMENT	2,160	2,160	0.00	0.00	0.00	0.00	2,160
TOTAL BENEFITS:	77,752	77,752	5,088.07	13,736.53	0.00	17.67	64,016
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	170.52	778.03	0.00	19.45	3,222
01-5-0540-0302 POSTAGE CHARGES	550	550	9.80	58.02	0.00	10.55	492
01-5-0540-0312 EDUCATIONAL SUPPLIES	8,500	8,500	1,288.16	1,798.16	301.99	24.71	6,400
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	171.96	951.06	500.11	26.38	4,049
TOTAL MATERIALS AND SUPPLIES:	18,550	18,550	1,640.44	3,585.27	802.10	23.65	14,163
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	1,980.16	6,309.76	1,371.21	34.91	14,319
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	400.50	400.50	0.00	16.02	2,100
TOTAL CONTRACTED SERVICES:	26,000	26,000	2,380.66	6,710.26	1,371.21	31.08	17,919
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	369.00	616.00	0.00	51.33	584
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	80.00	575.00	0.00	19.17	2,425
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	43.00	368.91	258.00	2.85	21,373
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	0.00	0.00	0.00	650
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	472.97	472.97	0.00	22.52	1,627
01-5-0540-0523 MEETING EXPENSES	600	600	108.98	271.02	0.00	45.17	329
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	1,141.32	1,141.32	0.00	0.00	(1,141)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	3,757.36	8,246.68	725.00	29.91	21,028
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	53.87	0.00	8.98	546
TOTAL OTHER EXPENSES:	85,150	85,150	5,972.63	11,745.77	983.00	14.95	72,421
TOTAL PUBLIC LIBRARY	459,849	459,849	32,195.29	83,220.55	3,156.31	18.78	373,472

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

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	43,709	43,709	3,362.24	10,037.76	0.00	22.96	33,671
01-5-0550-0105 LONGEVITY	192	192	11.08	33.24	0.00	17.31	159
TOTAL PERSONNEL SERVICES:	43,901	43,901	3,373.32	10,071.00	0.00	22.94	33,830
BENEFITS:							
01-5-0550-0201 FICA	2,722	2,722	205.32	612.92	0.00	22.52	2,109
01-5-0550-0202 MEDICARE	637	637	48.02	143.35	0.00	22.52	493
01-5-0550-0203 T.M.R.S.	2,257	2,257	173.38	517.63	0.00	22.94	1,739
01-5-0550-0205 HEALTH INSURANCE	5,655	5,655	533.94	1,427.82	0.00	25.25	4,227
01-5-0550-0206 WORKERS COMPENSATION	241	241	15.02	45.04	0.00	18.65	196
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	11,781	11,781	975.68	2,746.76	0.00	23.32	9,034
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	197.25	197.25	0.00	19.73	803
01-5-0550-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
01-5-0550-0384 OFFICE FIXTURES/EQUIP	2,200	2,200	0.00	0.00	0.00	0.00	2,200
TOTAL MATERIALS AND SUPPLIES:	3,450	3,450	197.25	197.25	0.00	5.72	3,253
CONTRACTED SERVICES:							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	250.00	250.00	0.00	7.14	3,250
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	0.00	0.00	250.00	2.50	9,750
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0550-0415 CULTURAL ARTS PROGRAM	20,000	20,000	755.45	1,004.97	300.00	6.52	18,695
01-5-0550-0416 WEBSITE	300	300	0.00	0.00	0.00	0.00	300
TOTAL CONTRACTED SERVICES:	47,000	47,000	1,005.45	1,254.97	550.00	3.84	45,195
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	400	400	0.00	0.00	100.00	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	1,000	1,000	290.00	584.86	50.00	63.49	365
TOTAL OTHER EXPENSES:	6,700	6,700	290.00	584.86	150.00	10.97	5,965
TOTAL CULTURAL ARTS	112,832	112,832	5,841.70	14,854.84	700.00	13.79	97,277

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 PD VEHICLES	0	0	133,890.75	267,781.50	0.00	0.00	(267,782)
TOTAL BENEFITS:	0	0	133,890.75	267,781.50	0.00	0.00	(267,782)
<u>MATERIALS AND SUPPLIES:</u>							
01-5-1000-0309 GM VEHICLES/EQUIPMENT	0	0	105,000.00	105,000.00	0.00	0.00	(105,000)
TOTAL MATERIALS AND SUPPLIES:	0	0	105,000.00	105,000.00	0.00	0.00	(105,000)
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	238,890.75	372,781.50	0.00	0.00	(372,782)



UTILITY FUNDS

FINANCIALS

DECEMBER 2023

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

	December 31, 2023	December 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,157,535	\$ 1,238,404
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	35,708	(68,361)
Due from other funds	<u>932,930</u>	<u>932,120</u>
Total current assets	3,126,172	2,102,163
RESTRICTED ASSETS		
Investments, at cost		
Greenbank	-	589,166
Southside	1,072,559	1,036,702
Reserves (R&R,O&M,Debt Serv, CIP)	<u>282,691</u>	<u>268,911</u>
Total restricted assets	1,355,251	1,894,780
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	367,058	367,058
Land, plant and equipment (net)	<u>20,662,900</u>	<u>21,290,728</u>
Total capital assets	<u>21,029,958</u>	<u>21,657,786</u>
Total assets	<u>\$ 25,511,381</u>	<u>\$ 25,654,729</u>
CURRENT LIABILITIES		
Accounts payable	\$ 102,690	\$ 61,696
Meter deposits	1,037,362	1,014,031
Due to other funds	215,585	97,051
Accrued liabilities	<u>249,610</u>	<u>246,582</u>
Total current liabilities	1,605,247	1,419,360
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	57,808	57,808
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	57,808	57,808
NONCURRENT LIABILITIES		
Net Pension Liability	113,779	103,677
Revenue bonds payable (net of unamortized discounts)	<u>3,017,747</u>	<u>4,188,787</u>
Total non current liabilities payable	3,131,526	4,292,464
Total liabilities	<u>\$ 4,794,581</u>	<u>\$ 5,769,632</u>
NET POSITION		
Net investment in capital assets	17,645,153	17,101,941
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,501,204</u>	<u>1,212,712</u>
	<u>20,716,800</u>	<u>19,885,097</u>
Total liabilities and net position	<u>\$ 25,511,381</u>	<u>\$ 25,654,729</u>

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,072,559.46
1-0132	R&R RESERVE	4,104.63
1-0133	O&M RESERVE	28,616.90
1-0134	DEBT SERVICE RESERVE	22,871.15
1-0136	RESERVED FOR CAP IMPROV	227,098.56
1-0150	TRB CASH IN FUND 97 POOL	2,157,534.62
1-0153	PREPAID BOND INSURANCE	8,220.37
1-0200	ACCOUNTS RECEIVABLE	210,617.06
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(34,315.86)
1-0217	A/R UTILITY MISCELLANEOUS	22,153.37
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	3,608.08
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
1-0509	WATER METERS	(84.00)
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	(13,880,823.28)
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>
		<u>25,511,381.15</u>

TOTAL ASSETS

25,511,381.15

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	102,690.35
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
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	9,019.76
2-0310	DEFERRED REVENUE	184,276.31
2-0313	METER DEPOSITS	1,021,647.24
2-0314	UTILITY DEPOSITS CLEAR	15,714.70
2-0401	DUE TO GENERAL FUND	126,628.30
2-0414	DUE TO PAYROLL	88,956.41
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: DECEMBER 31ST, 2023

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	(216,910.57)	
2-0631	RESERVE FOR ENCUMBRANCES	216,910.57	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>4,794,580.78</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	1,118,787.70
TOTAL EXPENSES	<u>848,670.38</u>
TOTAL SURPLUS/(DEFICIT)	270,117.32

TOTAL EQUITY & SURPLUS/(DEFICIT) 20,716,800.37

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,511,381.15

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BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

Table listing assets with columns for account number, title, and amount. Includes items like INVESTMENT GREEN BANK, INVESTMENT SOUTHSIDE, R&R RESERVE, etc. Total assets: 25,654,728.92

TOTAL ASSETS

25,654,728.92

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LIABILITIES

=====

Table listing liabilities with columns for account number, title, and amount. Includes items like A/P HELD IN FUND 97 POOL, ACCRUED ACCOUNTS PAYABLE, ACCRUED INTEREST PAYABLE, etc.

BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0519	REVENUE BONDS SERIES 2019	181,656.00	
2-0521	C.O. SERIES 2020 REFUNDING	999,941.66	
2-0590	NET PENSION LIABILITY	(43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	57,930.37	
2-0630	ENCUMBRANCE ACCOUNT	(407,355.42)	
2-0631	RESERVE FOR ENCUMBRANCES	407,355.42	
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>5,769,632.01</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	1,008,876.66	
TOTAL EXPENSES	<u>988,275.41</u>	
TOTAL SURPLUS/(DEFICIT)	20,601.25	

TOTAL EQUITY & SURPLUS/(DEFICIT) 19,885,096.91

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,654,728.92

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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of December 31, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 25.00%
Beginning Net Position	-	20,446,683	20,446,683	-	
Total Revenues	<u>358,056</u>	<u>1,118,788</u>	<u>4,111,043</u>	<u>2,992,255</u>	27.21%
Personnel expenditures	52,553	171,658	1,065,127	893,469	16.12%
Personnel benefits	19,258	59,096	367,426	308,330	16.08%
Materials/supplies expenditures	53,573	148,394	737,750	589,356	20.11%
Contracted services	63,166	182,809	667,377	484,568	27.39%
Other expenses	22,266	93,938	595,700	501,762	15.77%
Total Expenses	<u>210,816</u>	<u>655,895</u>	<u>3,433,380</u>	<u>2,777,485</u>	19.10%
Operating income / (loss)	147,240	462,893	677,663	214,770	
Debt service expense	-	1,000	981,538	980,538	
Capital Outlay	-	-	-	-	0.10%
Subtotals	<u>147,240</u>	<u>461,893</u>	<u>(303,875)</u>	<u>(765,768)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	52,325	156,974	0	(156,974)	0.00%
Subtotal Increase (Decrease) Net Position	<u>94,916</u>	<u>304,919</u>	<u>(303,875)</u>	<u>(608,794)</u>	
Ending Net Position		<u>20,751,602</u>	<u>20,142,808</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR	-	-	266,933	266,933	
NADB 2005 405WSSR	-	-	290,813	290,813	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	375,550	375,550	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	676,599	676,599	
CO Series 2019	-	-	161,172	161,172	
GO Series 2020	-	-	438,588	438,588	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	-	1,339,225	1,339,225	
Agent Fees	-	1,000	5,000	4,000	
Total Debt Service	<u>-</u>	<u>1,000</u>	<u>3,553,879</u>	<u>3,552,879</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,717	1,034,717		
R & R Reserve Fund		77,973	80,000		
O & M Reserve Fund		289,265	291,000		
Debt Service Reserve Fund		378,467	385,500		
Reserve-Capital Improvements		727,099	203,000		
Reserve-Retained Earnings		253,152	298,091		
Reserve-Bond Payments		3,553,879	3,553,879		
Working Capital		1,520,925	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>12,916,125</u>	<u>12,596,621</u>		
Ending Net Position		<u>\$ 20,751,602</u>	<u>\$ 20,142,808</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,091,141	4,091,141	342,018.33	1,071,624.57	0.00	26.19	3,019,516
INTEREST:	19,118	19,118	15,799.07	46,695.51	0.00	244.25 (	27,578)
MISCELLANEOUS REVENUE:	<u>784</u>	<u>784</u>	<u>238.61</u>	<u>467.62</u>	<u>0.00</u>	<u>59.65</u>	<u>316</u>
TOTAL REVENUES	4,111,043	4,111,043	358,056.01	1,118,787.70	0.00	27.21	2,992,255
EXPENDITURE SUMMARY							
ADMINISTRATION	1,629,079	1,629,079	81,089.21	280,993.97	0.00	17.25	1,348,085
WATER PLANT OPERATIONS	794,942	794,942	43,777.69	82,402.30	1,509.21	10.56	711,031
WATER DISTRIBUTION OPER	609,117	609,117	22,193.58	79,014.16	14,774.12	15.40	515,329
METER READER OPERATIONS	232,217	232,217	12,632.07	42,535.75	3,831.43	19.97	185,849
WATER PLANT #2	<u>1,149,561</u>	<u>1,149,561</u>	<u>103,447.83</u>	<u>328,922.82</u>	<u>33,249.62</u>	<u>31.51</u>	<u>787,389</u>
TOTAL EXPENDITURES	4,414,916	4,414,916	263,140.38	813,869.00	53,364.38	19.64	3,547,683
REVENUE OVER/(UNDER) EXPENDITURES	(303,874)	(303,874)	94,915.63	304,918.70	(53,364.38)	82.78-	(555,428)

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,577,331	3,577,331	304,770.53	960,556.27	0.00	26.85	2,616,774
04-4-1819 PENALTIES	75,060	75,060	6,844.20	18,986.87	0.00	25.30	56,073
04-4-1820 TAP FEES	33,825	33,825	2,800.00	6,500.00	0.00	19.22	27,325
04-4-1821 SERVICE CHARGES	181,820	181,820	13,754.85	46,248.43	0.00	25.44	135,572
04-4-1825 CAPITAL IMPROVEMENT FEES	81,915	81,915	1,850.00	3,330.00	0.00	4.07	78,585
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>141,190</u>	<u>141,190</u>	<u>11,998.75</u>	<u>36,003.00</u>	<u>0.00</u>	<u>25.50</u>	<u>105,187</u>
TOTAL CHARGES FOR SERVICES:	4,091,141	4,091,141	342,018.33	1,071,624.57	0.00	26.19	3,019,516
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	1,862	1,862	1,283.35	3,789.93	0.00	203.50 (	1,928)
04-4-2202 INTEREST-NOW ACCOUNT	565	565	11,167.81	33,024.14	0.00	5,840.02 (	32,459)
04-4-2203 INTEREST-SOUTHSIDE	4,934	4,934	3,347.91	9,881.44	0.00	200.29 (	4,948)
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	15,799.07	46,695.51	0.00	244.25 (	27,578)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0	70.22	80.52	0.00	0.00 (	81)
04-4-2405 MISCELLANEOUS REVENUE	277	277	168.39	387.10	0.00	139.75 (	110)
04-4-2406 OTHER REVENUE	<u>507</u>	<u>507</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>507</u>
TOTAL MISCELLANEOUS REVENUE:	784	784	238.61	467.62	0.00	59.65	316
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>4,111,043</u>	<u>4,111,043</u>	<u>358,056.01</u>	<u>1,118,787.70</u>	<u>0.00</u>	<u>27.21</u>	<u>2,992,255</u>

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	286,900	286,900	7,164.53	24,480.00	0.00	8.53	262,420
04-5-0930-0103 OVERTIME	2,000	2,000	126.00	466.04	0.00	23.30	1,534
04-5-0930-0105 LONGEVITY	720	720	21.26	83.39	0.00	11.58	637
TOTAL PERSONNEL SERVICES:	289,620	289,620	7,311.79	25,029.43	0.00	8.64	264,591
BENEFITS:							
04-5-0930-0201 FICA	17,956	17,956	451.26	1,543.98	0.00	8.60	16,412
04-5-0930-0202 MEDICARE	4,199	4,199	105.52	361.02	0.00	8.60	3,838
04-5-0930-0203 T.M.R.S.	14,886	14,886	375.87	1,286.61	0.00	8.64	13,600
04-5-0930-0205 HEALTH INSURANCE	33,928	33,928	1,228.05	3,983.56	0.00	11.74	29,944
04-5-0930-0206 WORKERS COMPENSATION	2,855	2,855	27.97	86.82	0.00	3.04	2,768
04-5-0930-0207 UNEMPLOYMENT	1,620	1,620	0.00	0.00	0.00	0.00	1,620
TOTAL BENEFITS:	75,445	75,445	2,188.67	7,261.99	0.00	9.63	68,183
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	12.79	235.25	0.00	23.53	765
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,413.65	3,716.66	0.00	26.55	10,283
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MATERIALS AND SUPPLIES:	16,000	16,000	1,426.44	3,951.91	0.00	24.70	12,048
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	9,914.44	31,550.83	0.00	27.68	82,449
04-5-0930-0402 COMMUNICATIONS	8,500	8,500	648.48	1,710.78	0.00	20.13	6,789
04-5-0930-0403 PROFESSIONAL SERVICES	14,500	14,500	108.20	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	0.00	23.99	0.00	0.48	4,976
04-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	8,501.25	0.00	25.00	25,503
04-5-0930-0413 PERSONNEL SERVICES	15,772	15,772	1,314.34	3,943.02	0.00	25.00	11,829
TOTAL CONTRACTED SERVICES:	199,277	199,277	14,819.21	45,838.07	0.00	23.00	153,438
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	9,000	70.00	279.87	0.00	3.11	8,720
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	0.00	2,595.23	0.00	173.02 (	1,095)
04-5-0930-0503 INSURANCE COSTS	40,000	40,000	2,948.40	8,912.59	0.00	22.28	31,087
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
TOTAL OTHER EXPENSES:	67,200	67,200	3,018.40	40,938.45	0.00	60.92	26,262

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	52,324.70	156,974.12	0.00	0.00	(156,974)
TOTAL DEPRECIATION:	0	0	52,324.70	156,974.12	0.00	0.00	(156,974)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	788,842	788,842	0.00	0.00	0.00	0.00	788,842
04-5-0930-0802 DEBT SERVICE INTEREST	187,696	187,696	0.00	0.00	0.00	0.00	187,696
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,000.00	0.00	20.00	4,000
TOTAL OTHER FINANCING USES:	981,538	981,538	0.00	1,000.00	0.00	0.10	980,538
TOTAL ADMINISTRATION	1,629,079	1,629,079	81,089.21	280,993.97	0.00	17.25	1,348,085

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	182,839	182,839	9,673.34	30,085.79	0.00	16.45	152,754
04-5-0931-0103 OVERTIME	7,500	7,500	1,823.03	4,523.70	0.00	60.32	2,976
04-5-0931-0105 LONGEVITY	1,152	1,152	49.85	145.85	0.00	12.66	1,006
04-5-0931-0106 INCENTIVES	<u>5,000</u>	<u>5,000</u>	<u>73.88</u>	<u>221.64</u>	<u>0.00</u>	<u>4.43</u>	<u>4,778</u>
TOTAL PERSONNEL SERVICES:	196,491	196,491	11,620.10	34,976.98	0.00	17.80	161,514
BENEFITS:							
04-5-0931-0201 FICA	12,182	12,182	716.35	2,156.28	0.00	17.70	10,026
04-5-0931-0202 MEDICARE	2,849	2,849	167.53	504.27	0.00	17.70	2,345
04-5-0931-0203 T.M.R.S.	10,100	10,100	597.26	1,797.81	0.00	17.80	8,302
04-5-0931-0205 HEALTH INSURANCE	39,582	39,582	2,304.68	6,909.67	0.00	17.46	32,673
04-5-0931-0206 WORKERS COMPENSATION	8,447	8,447	440.31	1,203.07	0.00	14.24	7,244
04-5-0931-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,890</u>
TOTAL BENEFITS:	75,051	75,051	4,226.13	12,571.10	0.00	16.75	62,480
MATERIALS AND SUPPLIES:							
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	10.93	32.22	0.00	10.74	268
04-5-0931-0304 CHEMICALS	180,000	180,000	4,552.60	5,052.60	0.01	2.81	174,947
04-5-0931-0306 UNIFORMS	2,000	2,000	51.03	204.12	0.00	10.21	1,796
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>0.00</u>	<u>909.20</u>	<u>5.87</u>	<u>14,591</u>
TOTAL MATERIALS AND SUPPLIES:	202,900	202,900	4,614.56	5,069.18	909.21	2.95	196,922
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	50,000	50,000	4,196.00	4,291.00	0.00	8.58	45,709
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	17,444.00	17,444.00	0.00	87.22	2,556
04-5-0931-0421 WATER PURCHASES	136,000	136,000	1,059.90	3,073.51	0.00	2.26	132,926
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	22,699.90	24,808.51	0.00	10.65	208,191
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	0.00 (	778.00)	0.00	11.97-	7,278
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	567.00	567.00	0.00	7.56	6,933
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	50.00	50.00	600.00	32.50	1,350
04-5-0931-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	0.00	4,071.07	0.00	8.14	45,929

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>1,060.46</u>	<u>0.00</u>	<u>26.51</u>	<u>2,940</u>
TOTAL OTHER EXPENSES:	87,500	87,500	617.00	4,976.53	600.00	6.37	81,923
<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	43,777.69	82,402.30	1,509.21	10.56	711,031

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	243,448	243,448	9,226.60	30,980.27	0.00	12.73	212,467
04-5-0932-0103 OVERTIME	16,250	16,250	451.80	6,446.16	0.00	39.67	9,804
04-5-0932-0104 STANDBY	5,500	5,500	258.40	1,085.30	0.00	19.73	4,415
04-5-0932-0105 LONGEVITY	960	960	59.10	177.30	0.00	18.47	783
04-5-0932-0106 INCENTIVES	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL PERSONNEL SERVICES:	270,158	270,158	9,995.90	38,689.03	0.00	14.32	231,468
BENEFITS:							
04-5-0932-0201 FICA	16,750	16,750	615.99	2,381.15	0.00	14.22	14,369
04-5-0932-0202 MEDICARE	3,917	3,917	144.06	556.87	0.00	14.22	3,360
04-5-0932-0203 T.M.R.S.	13,886	13,886	513.79	1,988.62	0.00	14.32	11,897
04-5-0932-0205 HEALTH INSURANCE	50,892	50,892	1,430.22	5,819.82	0.00	11.44	45,072
04-5-0932-0206 WORKERS COMPENSATION	11,085	11,085	480.63	1,617.09	0.00	14.59	9,468
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	0.00	0.00	0.00	2,430
TOTAL BENEFITS:	98,960	98,960	3,184.69	12,363.55	0.00	12.49	86,596
MATERIALS AND SUPPLIES:							
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	90.78	544.90	0.00	25.95	1,555
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	7,500	7,500	2,613.72	2,629.82	244.88	38.33	4,625
04-5-0932-0309 JANITORIAL SUPPLIES	700	700	0.00	11.66	0.00	1.67	688
TOTAL MATERIALS AND SUPPLIES:	12,000	12,000	2,704.50	3,294.81	244.88	29.50	8,460
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	50.35	165.30	450.00	30.77	1,385
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	934.49	12.86	6,971
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	8.00	2,722.76	716.89	11.10	27,560
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	50.00	50.00	600.00	32.50	1,350
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	6,200.14	19,697.28	11,142.60	23.72	99,160
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	0.00	0.00	413.67	9.19	4,086
04-5-0932-0570 FUELS & LUBRICANTS	20,000	20,000	0.00	1,937.33	271.59	11.04	17,791
TOTAL OTHER EXPENSES:	228,000	228,000	6,308.49	24,666.77	14,529.24	17.19	188,804
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	609,117	609,117	22,193.58	79,014.16	14,774.12	15.40	515,329

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	94,048	94,048	7,242.94	21,221.91	0.00	22.57	72,826
04-5-0933-0103 OVERTIME	3,500	3,500	124.06	444.19	0.00	12.69	3,056
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	768	768	53.51	153.15	0.00	19.94	615
TOTAL PERSONNEL SERVICES:	100,631	100,631	7,420.51	21,819.25	0.00	21.68	78,811
BENEFITS:							
04-5-0933-0201 FICA	6,239	6,239	454.42	1,335.86	0.00	21.41	4,903
04-5-0933-0202 MEDICARE	1,459	1,459	106.30	312.45	0.00	21.41	1,147
04-5-0933-0203 T.M.R.S.	5,172	5,172	381.42	1,121.52	0.00	21.68	4,051
04-5-0933-0205 HEALTH INSURANCE	22,619	22,619	2,891.96	5,711.28	0.00	25.25	16,907
04-5-0933-0206 WORKERS COMPENSATION	4,267	4,267	346.27	870.50	0.00	20.40	3,396
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
TOTAL BENEFITS:	40,836	40,836	4,180.37	9,351.61	0.00	22.90	31,484
MATERIALS AND SUPPLIES:							
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	68.31	273.24	0.00	18.22	1,227
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	2,886.69	965.60	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
TOTAL MATERIALS AND SUPPLIES:	7,750	7,750	68.31	3,262.70	965.60	54.56	3,522
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	355.00	0.00	3.74	9,145
TOTAL CONTRACTED SERVICES:	9,500	9,500	0.00	355.00	0.00	3.74	9,145
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	300	300	0.00	0.00	0.00	0.00	300
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,200	1,200	0.00	0.00	0.00	0.00	1,200
04-5-0933-0506 MANITENANCE & REPAIRS-VE	9,000	9,000	0.00	2,867.57	578.57	38.29	5,554
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	290.44	600.00	44.52	1,110
04-5-0933-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	962.88	1,940.68	1,687.26	7.26	46,372
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	0.00	2,482.34	0.00	27.58	6,518
TOTAL OTHER EXPENSES:	73,500	73,500	962.88	7,747.19	2,865.83	14.44	62,887
TOTAL METER READER OPERATIONS	232,217	232,217	12,632.07	42,535.75	3,831.43	19.97	185,849

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	198,017	198,017	14,577.11	45,195.64	0.00	22.82	152,821
04-5-0934-0103 OVERTIME	6,250	6,250	1,479.80	5,504.84	0.00	88.08	745
04-5-0934-0105 LONGEVITY	960	960	55.38	166.14	0.00	17.31	794
04-5-0934-0106 INCENTIVES	<u>3,000</u>	<u>3,000</u>	<u>92.30</u>	<u>276.90</u>	<u>0.00</u>	<u>9.23</u>	<u>2,723</u>
TOTAL PERSONNEL SERVICES:	208,227	208,227	16,204.59	51,143.52	0.00	24.56	157,084
BENEFITS:							
04-5-0934-0201 FICA	12,910	12,910	999.29	3,154.67	0.00	24.44	9,755
04-5-0934-0202 MEDICARE	3,019	3,019	233.72	737.79	0.00	24.44	2,282
04-5-0934-0203 T.M.R.S.	10,703	10,703	832.91	2,628.75	0.00	24.56	8,074
04-5-0934-0205 HEALTH INSURANCE	39,582	39,582	2,889.40	9,494.56	0.00	23.99	30,088
04-5-0934-0206 WORKERS COMP	9,030	9,030	523.10	1,531.75	0.00	16.96	7,498
04-5-0934-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,890</u>
TOTAL BENEFITS:	77,134	77,134	5,478.42	17,547.52	0.00	22.75	59,587
MATERIALS AND SUPPLIES:							
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	44,359.85	126,283.24	30,393.46	33.05	317,323
04-5-0934-0306 UNIFORMS	1,900	1,900	74.58	505.31	0.00	26.60	1,395
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	5,000	5,000	115.11	(192.02)	0.00	3.84-	5,192
04-5-0934-0309 JANITORIAL SUPPLIES	1,500	1,500	77.96	1,145.06	0.00	76.34	355
04-5-0934-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>131.64</u>	<u>4,804.09</u>	<u>909.20</u>	<u>36.86</u>	<u>9,787</u>
TOTAL MATERIALS AND SUPPLIES:	499,100	499,100	44,759.14	132,815.19	31,302.66	32.88	334,982
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	60,000	60,000	4,333.77	20,703.86	290.00	34.99	39,006
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	21,312.72	91,103.44	0.00	66.99	44,897
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	25,646.49	111,807.30	290.00	49.69	113,503
OTHER EXPENSES:							
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
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	332.61	905.42	192.25	73.18	402
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	97.94	152.93	0.00	2.04	7,347
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	0.00	1,233.71	61.69	766
04-5-0934-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	9,203.52	10,310.64	231.00	10.54	89,458

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	2,000	2,000	215.92	329.36	0.00	16.47	1,671
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>1,509.20</u>	<u>3,460.94</u>	<u>0.00</u>	<u>86.52</u>	<u>539</u>
TOTAL OTHER EXPENSES:	<u>139,500</u>	<u>139,500</u>	<u>11,359.19</u>	<u>15,609.29</u>	<u>1,656.96</u>	<u>12.38</u>	<u>122,234</u>
TOTAL WATER PLANT #2	1,149,561	1,149,561	103,447.83	328,922.82	33,249.62	31.51	787,389
TOTAL EXPENDITURES	<u>4,414,916</u>	<u>4,414,916</u>	<u>263,140.38</u>	<u>813,869.00</u>	<u>53,364.38</u>	<u>19.64</u>	<u>3,547,683</u>

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

	December 31, 2023	December 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,073,854	\$ 378,083
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	61,621	48,055
Receivables - other	-	-
Due from other funds	8,391	8,391
	<hr/>	<hr/>
Total current assets	1,143,865	434,528
RESTRICTED ASSETS		
Investments, at cost		
Southside	25,657	11,466
Reverves(R&R, O&M etc)	105,483	100,341
	<hr/>	<hr/>
Total restricted assets	131,140	111,807
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,320,924
Land, plant and equipment (net)	19,156,245	19,700,761
	<hr/>	<hr/>
Total capital assets	20,477,168	21,021,685
Total assets	\$ 21,752,173	\$ 21,568,020
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 77,838	\$ 21,324
Due to other funds	1,307,685	1,228,251
Accrued liabilities	809,165	791,706
	<hr/>	<hr/>
Total current liabilities	2,194,689	2,041,280
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
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
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	9,161,643	10,551,783
	<hr/>	<hr/>
Total liabilities	11,592,532	12,829,262
NET POSITION		
Net investment in capital assets	9,994,601	9,148,978
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(1,686,537)	(2,261,797)
	<hr/>	<hr/>
	10,159,641	8,738,758
	<hr/>	<hr/>
Total liabilities and net position	\$ 21,752,173	\$ 21,568,020
	<hr/>	<hr/>

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	25,656.55	
1-0132	R&R RESERVE	27,168.73	
1-0133	O&M RESERVE	33,401.68	
1-0134	DEBT SERVICE RESERVE	44,316.81	
1-0136	RESERVE FOR CAPITAL IMPROV	595.84	
1-0150	TRB CASH FUND 97 POOL	1,073,854.01	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	182,610.44	
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	(13,416,924.28)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>	
			<u>21,752,173.11</u>

TOTAL ASSETS

21,752,173.11

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	77,838.25	
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	99,141.98	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	79,221.53	
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	(146,680.58)	
2-0631	RESERVE FOR ENCUMBRANCES	146,680.58	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

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>11,592,532.05</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	950,585.62	
TOTAL EXPENSES	<u>655,938.88</u>	
TOTAL SURPLUS/(DEFICIT)	294,646.74	

TOTAL EQUITY & SURPLUS/(DEFICIT) 10,159,641.06

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,752,173.11
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	11,466.02	
1-0132	R&R RESERVE	25,844.50	
1-0133	O&M RESERVE	31,773.50	
1-0134	DEBT SERVICE RESERVE	42,156.64	
1-0136	RESERVE FOR CAPITAL IMPROV	566.80	
1-0150	TRB CASH FUND 97 POOL	378,082.64	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	169,044.87	
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	(12,853,458.73)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>	
			<u>21,568,020.38</u>

TOTAL ASSETS

21,568,020.38

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	21,323.85	
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	31,752.63	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	67,175.90	
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	(126,856.24)	
2-0631	RESERVE FOR ENCUMBRANCES	126,856.24	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,829,262.31</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	876,714.06	
TOTAL EXPENSES	<u>627,772.10</u>	
TOTAL SURPLUS/(DEFICIT)		248,941.96

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,738,758.07

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,568,020.38
=====

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of December 31, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 25.00%
Beginning Net Position	-	9,864,994	9,864,994		
Total Revenues	<u>323,250</u>	<u>950,586</u>	<u>3,582,370</u>	<u>2,631,784</u>	26.54%
Personnel expenses	57,697	171,535	859,942	688,407	19.95%
Benefits	18,718	51,421	262,754	211,333	19.57%
Materials/supplies expenses	4,334	11,971	80,000	68,029	14.96%
Contracted services	24,731	125,363	538,277	412,914	23.29%
Other expenses	42,258	136,338	567,600	431,262	24.02%
Total Expenses	<u>147,741</u>	<u>496,631</u>	<u>2,308,573</u>	<u>1,811,945</u>	21.51%
Operating income / (loss)	175,510	453,955	1,273,797	819,839	
Debt service expenses	-	1,000	1,544,671	1,543,671	0.06%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	<u>175,510</u>	<u>452,955</u>	<u>(270,874)</u>	<u>(723,832)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>44,178</u>	<u>132,533</u>	<u>-</u>	<u>(132,533)</u>	0.00%
Total Increase (Decrease) Net Position	131,335	320,422	(270,874.00)	(591,299)	
Ending Net Position		<u>10,185,416</u>	<u>9,594,120</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR	-	-	266,933	266,933	
NADB 2005 405WSSR	-	-	290,813	290,813	
GO Series 2012 (Series 2003 & 2003A Refunding)	-	-	375,550	375,550	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	676,599	676,599	
CO Series 2019	-	-	161,172	161,172	
GO Series 2020	-	-	438,588	438,588	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	-	1,339,225	1,339,225	
Agent Fees	375	1,000	5,000	4,000	
Total Debt Service	<u>375</u>	<u>1,000</u>	<u>3,553,878</u>	<u>3,552,878</u>	
Breakdown of Ending Net Position:					
120 Day Reserves		1,266,820	1,266,820		
R & R Reserve Fund		174,356	175,000		
O & M Reserve Fund		156,394	157,000		
Debt Service Reserve Fund		47,250	546,000		
Reserve-Capital Improvements		596	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		3,553,878	3,553,878		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>4,448,148</u>	<u>784,207</u>		
Ending Net Position		<u>10,185,416</u>	<u>9,594,120</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,579,469	3,579,469	315,807.49	930,348.96	0.00	25.99	2,649,120
INTEREST:	<u>2,901</u>	<u>2,901</u>	<u>7,442.97</u>	<u>20,236.66</u>	<u>0.00</u>	<u>697.52</u>	<u>(17,335)</u>
TOTAL REVENUES	<u>3,582,370</u>	<u>3,582,370</u>	<u>323,250.46</u>	<u>950,585.62</u>	<u>0.00</u>	<u>26.54</u>	<u>2,631,784</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,052,852	2,052,852	86,548.12	291,600.53	0.00	14.20	1,761,251
W/W PLANT OPERATIONS	889,552	889,552	67,179.10	193,529.41	27,854.01	24.89	668,169
SEWER COLLECTIONS OPER	<u>910,840</u>	<u>910,840</u>	<u>38,188.32</u>	<u>145,030.82</u>	<u>37,083.53</u>	<u>19.99</u>	<u>728,725</u>
TOTAL EXPENDITURES	<u>3,853,243</u>	<u>3,853,243</u>	<u>191,915.54</u>	<u>630,160.76</u>	<u>64,937.54</u>	<u>18.04</u>	<u>3,158,145</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(270,874)	(270,874)	131,334.92	320,424.86	(64,937.54)	94.32-	(526,361)

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,319,472	3,319,472	295,875.39	878,192.52	0.00	26.46	2,441,280
05-4-1819 PENALTIES	74,161	74,161	6,872.10	18,486.44	0.00	24.93	55,675
05-4-1820 TAP FEES	70,500	70,500	6,000.00	13,500.00	0.00	19.15	57,000
05-4-1821 SERVICE CHARGES	77,135	77,135	6,185.00	18,595.00	0.00	24.11	58,540
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>38,200</u>	<u>38,200</u>	<u>875.00</u>	<u>1,575.00</u>	<u>0.00</u>	<u>4.12</u>	<u>36,625</u>
TOTAL CHARGES FOR SERVICES:	3,579,469	3,579,469	315,807.49	930,348.96	0.00	25.99	2,649,120
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	695	695	478.79	1,414.07	0.00	203.52 (	719)
05-4-2202 INTEREST-NOW ACCOUNT	254	254	5,639.24	14,912.01	0.00	5,871.33 (	14,658)
05-4-2203 INTEREST-SOUTHSIDE	<u>1,952</u>	<u>1,952</u>	<u>1,324.94</u>	<u>3,910.58</u>	<u>0.00</u>	<u>200.29 (</u>	<u>1,958)</u>
TOTAL INTEREST:	2,901	2,901	7,442.97	20,236.66	0.00	697.52 (	17,335)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,582,370</u>	<u>3,582,370</u>	<u>323,250.46</u>	<u>950,585.62</u>	<u>0.00</u>	<u>26.54</u>	<u>2,631,784</u>

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	70,181	70,181	12,029.29	35,337.33	0.00	50.35	34,844
05-5-0930-0103 OVERTIME	2,212	2,212	126.01	465.75	0.00	21.05	1,747
05-5-0930-0105 LONGEVITY	192	192	23.50	87.97	0.00	45.82	104
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	12,178.80	35,891.05	0.00	48.51	38,095
BENEFITS:							
05-5-0930-0201 FICA	4,500	4,500	753.57	2,219.05	0.00	49.31	2,281
05-5-0930-0202 MEDICARE	1,052	1,052	176.24	518.99	0.00	49.31	534
05-5-0930-0203 T.M.R.S.	3,803	3,803	625.96	1,844.71	0.00	48.51	1,958
05-5-0930-0205 HEALTH INSURANCE	16,964	16,964	1,504.13	4,574.04	0.00	26.96	12,390
05-5-0930-0206 WORKERS COMPENSATION	289	289	40.74	119.56	0.00	41.44	169
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	3,100.64	9,276.35	0.00	33.83	18,142
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	12.76	235.17	0.00	23.52	765
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,413.63	3,716.63	0.00	33.79	7,283
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	1,426.39	3,951.80	0.00	28.23	10,048
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	250,000	250,000	19,164.67	60,591.22	0.00	24.24	189,409
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	236.28	650.30	0.00	14.45	3,850
05-5-0930-0403 PROFESSIONAL SERVICES	15,000	15,000	108.20	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	0.00	0.00	5,000
05-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	8,501.25	0.00	25.00	25,503
05-5-0930-0413 PERSONNEL SERVICES - PW	<u>15,772</u>	<u>15,772</u>	<u>1,314.34</u>	<u>3,943.02</u>	<u>0.00</u>	<u>25.00</u>	<u>11,829</u>
TOTAL CONTRACTED SERVICES:	331,777	331,777	23,657.24	73,793.99	0.00	22.24	257,983
OTHER EXPENSES:							
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	0.00	0.00	0.00	0.00	1,500
05-5-0930-0503 INSURANCE COST	36,000	36,000	2,007.43	6,111.86	0.00	16.98	29,888
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	2,007.43	35,154.40	0.00	57.63	25,846

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	44,177.62	132,532.94	0.00	0.00	(132,533)
TOTAL DEPRECIATION:	0	0	44,177.62	132,532.94	0.00	0.00	(132,533)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,331,244	1,331,244	0.00	0.00	0.00	0.00	1,331,244
05-5-0930-0802 DEBT SERVICE INTEREST	208,427	208,427	0.00	0.00	0.00	0.00	208,427
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,000.00	0.00	20.00	4,000
TOTAL OTHER FINANCING USES:	1,544,671	1,544,671	0.00	1,000.00	0.00	0.06	1,543,671
TOTAL ADMINISTRATION	2,052,852	2,052,852	86,548.12	291,600.53	0.00	14.20	1,761,251

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	334,529	334,529	20,431.85	61,356.23	0.00	18.34	273,173
05-5-0931-0103 OVERTIME	14,000	14,000	1,856.97	5,494.99	0.00	39.25	8,505
05-5-0931-0105 LONGEVITY	3,144	3,144	219.38	658.14	0.00	20.93	2,486
05-5-0931-0106 INCENTIVES	<u>6,000</u>	<u>6,000</u>	<u>212.36</u>	<u>637.08</u>	<u>0.00</u>	<u>10.62</u>	<u>5,363</u>
TOTAL PERSONNEL SERVICES:	357,673	357,673	22,720.56	68,146.44	0.00	19.05	289,527
BENEFITS:							
05-5-0931-0201 FICA	22,176	22,176	1,398.95	4,195.92	0.00	18.92	17,980
05-5-0931-0202 MEDICARE	5,186	5,186	327.19	981.38	0.00	18.92	4,205
05-5-0931-0203 T.M.R.S.	18,384	18,384	1,167.83	3,502.69	0.00	19.05	14,882
05-5-0931-0205 HEALTH INSURANCE	45,237	45,237	4,495.34	10,365.11	0.00	22.91	34,872
05-5-0931-0206 WORKERS COMPENSATION	11,435	11,435	594.18	1,720.42	0.00	15.04	9,715
05-5-0931-0207 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:	104,579	104,579	7,983.49	20,765.52	0.00	19.86	83,813
MATERIALS AND SUPPLIES:							
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	19.22	43.39	0.00	8.68	457
05-5-0931-0304 CHEMICALS	19,000	19,000	0.00	699.90	5,827.50	34.35	12,473
05-5-0931-0306 UNIFORMS	1,800	1,800	94.59	378.36	0.00	21.02	1,422
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	516.89	1,190.43	0.00	29.76	2,810
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	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>55.10</u>	<u>0.00</u>	<u>0.69</u>	<u>7,945</u>
TOTAL MATERIALS AND SUPPLIES:	35,300	35,300	630.70	3,647.07	5,827.50	26.84	25,825
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	1,073.00	21,690.15	9,000.00	56.83	23,310
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	24,378.08	0.00	53.00	21,622
05-5-0931-0430 SLUDGE DISPOSAL	<u>86,000</u>	<u>86,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,000</u>
TOTAL CONTRACTED SERVICES:	186,200	186,200	1,073.00	46,068.23	9,000.00	29.57	131,132
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	600	600	0.00	0.00	0.00	0.00	600
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	1,060.00	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	0.00	128.00	0.00	6.40	1,872
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	6,000	0.00	0.00	0.00	0.00	6,000
05-5-0931-0508 MAINT & REPAIRS-MACH & E	13,500	13,500	0.00	330.48	0.00	2.45	13,170
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	50.00	253.34	900.00	57.67	847
05-5-0931-0527 UTILITY SYSTEM REPAIRS	150,000	150,000	33,101.40	51,360.50	12,126.51	42.32	86,513

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

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	0.00	38.88	0.00	3.24	1,161
05-5-0931-0570 FUELS & LUBRICANTS	<u>24,000</u>	<u>24,000</u>	<u>559.95</u>	<u>1,730.95</u>	<u>0.00</u>	<u>7.21</u>	<u>22,269</u>
TOTAL OTHER EXPENSES:	205,800	205,800	34,771.35	54,902.15	13,026.51	33.01	137,871
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	889,552	889,552	67,179.10	193,529.41	27,854.01	24.89	668,169

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	371,010	371,010	18,354.49	49,580.64	0.00	13.36	321,429
05-5-0932-0103 OVERTIME	24,450	24,450	3,296.78	14,777.39	0.00	60.44	9,673
05-5-0932-0104 STANDBY	24,367	24,367	873.02	2,323.16	0.00	9.53	22,044
05-5-0932-0105 LONGEVITY	3,216	3,216	208.63	622.19	0.00	19.35	2,594
05-5-0932-0106 INCENTIVES	<u>5,240</u>	<u>5,240</u>	<u>64.64</u>	<u>193.92</u>	<u>0.00</u>	<u>3.70</u>	<u>5,046</u>
TOTAL PERSONNEL SERVICES:	428,283	428,283	22,797.56	67,497.30	0.00	15.76	360,786
BENEFITS:							
05-5-0932-0201 FICA	9,687	9,687	1,406.15	4,162.91	0.00	42.98	5,524
05-5-0932-0202 MEDICARE	18,037	18,037	328.84	973.57	0.00	5.40	17,063
05-5-0932-0203 T.M.R.S.	71,937	71,937	1,171.79	3,469.38	0.00	4.82	68,468
05-5-0932-0205 HEALTH INSURANCE	25,091	25,091	3,923.52	10,470.68	0.00	41.73	14,620
05-5-0932-0206 WORKERS COMPENSATION	2,225	2,225	803.15	2,302.24	0.00	103.46 (	77)
05-5-0932-0207 UNEMPLOYMENT	<u>3,780</u>	<u>3,780</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,780</u>
TOTAL BENEFITS:	130,757	130,757	7,633.45	21,378.78	0.00	16.35	109,378
MATERIALS AND SUPPLIES:							
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	0.00	0.00	0.00	0.00	11,500
05-5-0932-0306 UNIFORMS	3,000	3,000	116.49	564.63	331.65	29.88	2,104
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	15,000	15,000	2,160.16	3,075.62	244.88	22.14	11,680
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	2,276.65	4,372.00	576.53	16.12	25,751
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	1.25	5,501.25	0.00	27.51	14,499
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	1.25	5,501.25	0.00	27.10	14,799
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	50.35	165.30	450.00	205.10 (	315)
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	1,015.71	2,074.73	282.00	16.83	11,643
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	1,105.10	10,887.76	643.39	42.71	15,469
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	28.17	28.17	900.00	37.13	1,572
05-5-0932-0527 UTILITY SYSTEM REPAIRS	200,000	200,000	3,280.08	28,038.76	33,804.26	30.92	138,157
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	0.00	700.00	413.67	18.56	4,886
05-5-0932-0570 FUELS & LUBRICANTS	<u>29,000</u>	<u>29,000</u>	<u>0.00</u>	<u>4,386.77</u>	<u>13.68</u>	<u>15.17</u>	<u>24,600</u>
TOTAL OTHER EXPENSES:	<u>300,800</u>	<u>300,800</u>	<u>5,479.41</u>	<u>46,281.49</u>	<u>36,507.00</u>	<u>27.52</u>	<u>218,012</u>
TOTAL SEWER COLLECTIONS OPER	910,840	910,840	38,188.32	145,030.82	37,083.53	19.99	728,725

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

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	191,915.54	630,160.76	64,937.54	18.04	3,158,145

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

	December 31, 2023	December 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	1,003,554	884,676
Investments	2,103,557	2,007,151
Receivables (less allowance for uncollectible accounts)	52,169	54,995
Due from other funds	200,000	200,000
	<u>3,359,280</u>	<u>3,146,822</u>
Total current assets	3,359,280	3,146,822
 FIXED ASSETS-NET		
Land, plant and equipment (net)	(0)	(0)
	<u>(0)</u>	<u>(0)</u>
Total assets	<u>3,359,280</u>	<u>3,146,822</u>
 CURRENT LIABILITIES		
Accounts payable	310,447	531,057
Due to other funds	9,808	2,543
Accrued liabilities	21,080	20,736
	<u>341,335</u>	<u>554,335</u>
Total current liabilities	341,335	554,335
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	3,017,945	2,592,487
	<u>3,017,945</u>	<u>2,592,487</u>
Total liabilities and net position	<u>3,359,280</u>	<u>3,146,822</u>

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,051,771.98	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,051,784.79	
1-0150	TRB CASH FUND 97 POOL	1,003,553.78	
1-0200	ACCOUNTS RECEIVABLE	173,256.59	
1-0214	SALES TAX RECEIVABLE	19,928.98	
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>3,359,279.91</u>

TOTAL ASSETS 3,359,279.91

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	310,446.72	
2-0214	GARBAGE SALES TAX	21,080.30	
2-0401	DUE TO GENERAL FUND	5,228.09	
2-0414	DUE TO PAYROLL	4,580.18	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
	TOTAL LIABILITIES		<u>341,335.29</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	1,032,457.04
TOTAL EXPENSES	<u>958,139.99</u>
TOTAL SURPLUS/(DEFICIT)	74,317.05

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,017,944.62

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,359,279.91

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0107	INVESTMENT PROSPERITY BANK MM	1,006,805.48	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,000,345.88	
1-0150	TRB CASH FUND 97 POOL	884,676.11	
1-0200	ACCOUNTS RECEIVABLE	176,308.03	
1-0214	SALES TAX RECEIVABLE	19,703.03	
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>3,146,822.32</u>

TOTAL ASSETS 3,146,822.32

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	531,056.82	
2-0214	GARBAGE SALES TAX	20,735.96	
2-0401	DUE TO GENERAL FUND	1,446.12	
2-0414	DUE TO PAYROLL	1,096.43	
2-0630	ENCUMBRANCE ACCOUNT	(2,675.37)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>2,675.37</u>	
	TOTAL LIABILITIES		<u>554,335.33</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	999,047.63	
	TOTAL EXPENSES	<u>893,040.16</u>	
	TOTAL SURPLUS/(DEFICIT)	106,007.47	

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,592,486.99

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,146,822.32

=====

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 25.00%
Beginning Net Position	<u>2,943,628</u>	<u> </u>	<u>2,943,628</u>	<u> </u>	<u> </u>
Total Revenues	<u>3,984,974</u>	<u>\$ 350,300</u>	<u>1,032,457</u>	<u>2,952,517</u>	<u>25.91%</u>
Personnel Services	35,136	2,733	7,257	27,879	20.65%
Benefits	10,563	1,782	2,380	8,183	22.53%
Materials/Supplies	12,560	1,426	3,952	8,608	31.46%
Contracted Services	3,721,537	469,783	942,838	2,778,699	25.33%
Other Expenses	95,200	2	22	95,178	0.02%
Total Expenses	<u>3,874,996</u>	<u>475,727</u>	<u>956,448</u>	<u>2,918,548</u>	<u>24.68%</u>
Operating income / (loss)	<u>109,978</u>	<u>(125,427)</u>	<u>76,009</u>	<u>33,969</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>109,978</u>	<u>\$ (125,427)</u>	<u>76,009</u>		
Ending Net Position	<u>\$ 3,053,606</u>		<u>\$ 3,019,636</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,912,739	3,912,739	335,214.77	986,674.72	0.00	25.22	2,926,064
INTEREST REVENUE:	71,320	71,320	14,980.52	45,468.49	0.00	63.75	25,851
MISCELLANEOUS INCOME:	<u>916</u>	<u>916</u>	<u>104.78</u>	<u>313.83</u>	<u>0.00</u>	<u>34.26</u>	<u>602</u>
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>350,300.07</u>	<u>1,032,457.04</u>	<u>0.00</u>	<u>25.91</u>	<u>2,952,517</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,874,996</u>	<u>3,874,996</u>	<u>475,726.59</u>	<u>956,448.14</u>	<u>0.00</u>	<u>24.68</u>	<u>2,918,547</u>
TOTAL EXPENDITURES	<u>3,874,996</u>	<u>3,874,996</u>	<u>475,726.59</u>	<u>956,448.14</u>	<u>0.00</u>	<u>24.68</u>	<u>2,918,547</u>
REVENUE OVER/ (UNDER) EXPENDITURES	109,979	109,979	(125,426.52)	76,008.90	0.00	69.11	33,970

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,641,909	3,641,909	311,484.59	918,055.80	0.00	25.21	2,723,854
06-4-1819 PENALTIES	64,659	64,659	6,238.45	16,170.06	0.00	25.01	48,488
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>206,171</u>	<u>206,171</u>	<u>17,491.73</u>	<u>52,448.86</u>	<u>0.00</u>	<u>25.44</u>	<u>153,722</u>
TOTAL CHARGES FOR SERVICES:	3,912,739	3,912,739	335,214.77	986,674.72	0.00	25.22	2,926,064
<u>INTEREST REVENUE:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	18,941	18,941	5,161.68	16,613.03	0.00	87.71	2,328
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	5,079.03	15,001.74	0.00	0.00	(15,002)
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>4,739.81</u>	<u>13,853.72</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,854)</u>
TOTAL INTEREST REVENUE:	71,320	71,320	14,980.52	45,468.49	0.00	63.75	25,851
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>916</u>	<u>916</u>	<u>104.78</u>	<u>313.83</u>	<u>0.00</u>	<u>34.26</u>	<u>602</u>
TOTAL MISCELLANEOUS INCOME:	916	916	104.78	313.83	0.00	34.26	602
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>350,300.07</u>	<u>1,032,457.04</u>	<u>0.00</u>	<u>25.91</u>	<u>2,952,517</u>

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	34,320	34,320	2,640.01	7,021.30	0.00	20.46	27,299
06-5-0911-0103 OVERTIME	0	0	31.65	75.94	0.00	0.00	(76)
06-5-0911-0105 LONGEVITY	816	816	60.92	159.29	0.00	19.52	657
TOTAL PERSONNEL SERVICES:	35,136	35,136	2,732.58	7,256.53	0.00	20.65	27,879
BENEFITS:							
06-5-0911-0201 FICA	2,178	2,178	169.42	449.92	0.00	20.65	1,729
06-5-0911-0202 MEDICARE	509	509	39.62	105.22	0.00	20.65	404
06-5-0911-0203 T.M.R.S.	1,806	1,806	140.46	372.99	0.00	20.65	1,433
06-5-0911-0205 HEALTH INSURANCE	5,655	5,655	1,423.02	1,427.01	0.00	25.24	4,228
06-5-0911-0206 WORKERS COMPENSATION	144	144	9.97	25.05	0.00	17.39	119
06-5-0911-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,563	10,563	1,782.49	2,380.19	0.00	22.53	8,182
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	12.76	235.16	0.00	33.59	465
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,413.62	3,716.61	0.00	35.40	6,783
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	1,360	1,360	0.00	0.00	0.00	0.00	1,360
TOTAL MATERIALS AND SUPPLIES:	12,560	12,560	1,426.38	3,951.77	0.00	31.46	8,608
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	3,500	108.20	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	0.00	0.00	5,000
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	2,025.00	0.00	25.00	6,075
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	15,750.00	0.00	25.00	47,250
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	2,075.01	0.00	25.00	6,225
06-5-0911-0418 CONTRACT SERVICES	3,614,487	3,614,487	463,058.60	922,879.88	0.00	25.53	2,691,607
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	3,721,537	3,721,537	469,783.47	942,838.09	0.00	25.33	2,778,699
OTHER EXPENSES:							
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	4.90	0.00	0.00	(5)
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
TOTAL OTHER EXPENSES:	95,200	95,200	1.67	21.56	0.00	0.02	95,178

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,874,996	3,874,996	475,726.59	956,448.14	0.00	24.68	2,918,547
TOTAL EXPENDITURES	3,874,996 =====	3,874,996 =====	475,726.59 =====	956,448.14 =====	0.00 =====	24.68 =====	2,918,547 =====



DEBT SERVICE FUND

FINANCIALS

DECEMBER 2023

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

	December 31, 2023	December 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,339,673	\$ 1,073,193
Investments	-	-
Receivables(less allowance for uncollectible accts)	252,600	224,677
Due from other funds	-	-
	-	-
Total current assets	\$ 1,592,273	\$ 1,297,871
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	249,544	227,183
Due to other funds	-	-
	-	-
Total current liabilities	249,544	227,183
 FUND BALANCE		
Fund balance, beginning	782,782	599,432
Net change in fund balance	559,947	471,255
	-	-
Fund balance, ending	1,342,729	1,070,687
Total liabilities and fund balance	\$ 1,592,273	\$ 1,297,871

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	1,339,673.37	
1-0311	PROPERTY TAXES RECEIVABLE	260,165.46	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(7,565.90)	
			<u>1,592,272.93</u>

TOTAL ASSETS 1,592,272.93
=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>249,543.84</u>	
	TOTAL LIABILITIES		<u>249,543.84</u>

EQUITY

=====

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

TOTAL REVENUE	<u>559,947.47</u>	
TOTAL SURPLUS/(DEFICIT)	559,947.47	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,342,729.09

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,592,272.93
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	1,073,193.36	
1-0311	PROPERTY TAXES RECEIVABLE	233,690.04	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(9,012.73)	
			<u>1,297,870.67</u>

TOTAL ASSETS 1,297,870.67
=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>227,183.42</u>	
	TOTAL LIABILITIES		<u>227,183.42</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>599,431.86</u>	
	TOTAL BEGINNING EQUITY	599,431.86	

	TOTAL REVENUE	<u>471,255.39</u>	
	TOTAL SURPLUS/(DEFICIT)	471,255.39	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,070,687.25

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,297,870.67
=====

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 25.00%
Beginning Fund Balance	<u> </u>	<u> </u>	<u>\$ 782,782</u>	<u> </u>	
Total Revenues	<u>\$ 766,647</u>	<u>\$ 102,430</u>	<u>559,947</u>	<u>\$ 206,700</u>	73.04%
Other Financing Uses:					
Debt Service	270,470	-		270,470	
Total Expenses	<u>270,470</u>	<u>-</u>	<u>-</u>	<u>270,470</u>	0.00%
Net change in fund balance	<u>\$ 496,177</u>	<u>\$102,430</u>	<u>\$ 559,947</u>	<u>\$ (63,770)</u>	112.85%
Estimated Ending Fund Balance			<u>\$ 1,342,729</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

	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	96,301.50	542,629.76	0.00	71.99	211,160
INTEREST EARNINGS:	<u>12,857</u>	<u>12,857</u>	<u>6,128.36</u>	<u>17,317.71</u>	<u>0.00</u>	<u>134.69</u>	<u>(4,461)</u>
TOTAL REVENUES	<u>766,647</u>	<u>766,647</u>	<u>102,429.86</u>	<u>559,947.47</u>	<u>0.00</u>	<u>73.04</u>	<u>206,700</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>270,470</u>	<u>270,470</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,470</u>
TOTAL EXPENDITURES	<u>270,470</u>	<u>270,470</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,470</u>
REVENUE OVER/(UNDER) EXPENDITURES	496,177	496,177	102,429.86	559,947.47	0.00	112.85	(63,770)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	733,269	733,269	95,583.07	549,367.49	0.00	74.92	183,902
11-4-1003 DELINQUENT TAX REVENUE	20,757	20,757	1,814.12	6,191.67	0.00	29.83	14,565
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	17,035	17,035	508.89	1,723.73	0.00	10.12	15,311
11-4-1006 DISCOUNTS IN TAXES	(17,271)	(17,271)	(1,604.58)	(14,653.13)	0.00	84.84	(2,617)
TOTAL PROPERTY TAXES:	753,790	753,790	96,301.50	542,629.76	0.00	71.99	211,160
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	12,857	12,857	6,128.36	17,317.71	0.00	134.69	(4,461)
TOTAL INTEREST EARNINGS:	12,857	12,857	6,128.36	17,317.71	0.00	134.69	(4,461)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	766,647	766,647	102,429.86	559,947.47	0.00	73.04	206,700

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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



EDC

FINANCIALS

DECEMBER 2023

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

ASSETS	December 31, 2023	December 31, 2022
Cash and cash equivalents:		
EDC Cash in Bank	\$ 5,453,284	\$ 4,394,075
Sales Tax Receivable	319,893	319,846
Accounts Receivable - Employees	865	2,134
Accounts Receivable - Emergency Loan	7,500	8,056
Accounts Receivable	946	-
Due From Other Funds	-	-
	-	-
TOTAL ASSETS	\$ 5,782,487	\$ 4,724,110
 LIABILITIES		
Accounts Payable	\$ 24,678	\$ 12,271
Accrued and other liabilities	616	1,039
Deferred Revenue	-	-
Due to other funds	11,343	35,623
	11,343	35,623
TOTAL LIABILITIES	36,637	48,933
 FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	237,267	215,877
Unassigned Fund Balance	5,094,100	4,042,828
Current Period Surplus/(Deficit)	414,483	416,473
	414,483	416,473
TOTAL FUND BALANCE	5,745,850	4,675,178
TOTAL LIABILITIES and FUND BALANCE	\$ 5,782,487	\$ 4,724,110

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	5,453,283.52	
1-0200	ACCOUNTS RECEIVABLE	9,311.08	
1-0201	A/R SALES TAX	<u>319,892.76</u>	
			<u>5,782,487.36</u>

TOTAL ASSETS 5,782,487.36
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	23,977.83	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	616.14	
2-0401	DUE TO GENERAL FUND	<u>11,343.46</u>	
	TOTAL LIABILITIES		<u>36,637.43</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>5,331,366.74</u>	
	TOTAL BEGINNING EQUITY	5,331,366.74	
	TOTAL REVENUE	540,675.13	
	TOTAL EXPENSES	<u>126,191.94</u>	
	TOTAL SURPLUS/(DEFICIT)	414,483.19	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>5,745,849.93</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,782,487.36
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	4,394,074.90	
1-0200	ACCOUNTS RECEIVABLE	10,189.82	
1-0201	A/R SALES TAX	<u>319,845.63</u>	
			<u>4,724,110.35</u>

TOTAL ASSETS			<u>4,724,110.35</u>
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LIABILITIES

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2-0200	ACCOUNTS PAYABLE	11,570.92	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	1,039.32	
2-0401	DUE TO GENERAL FUND	<u>35,622.59</u>	
	TOTAL LIABILITIES		<u>48,932.83</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
	TOTAL REVENUE	505,563.59	
	TOTAL EXPENSES	<u>89,090.66</u>	
	TOTAL SURPLUS/(DEFICIT)	416,472.93	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,675,177.52</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,724,110.35</u>
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City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of December 31, 2023

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 25.00%</u>
BEGINNING FUND BALANCE	\$ 5,331,367		\$ 5,331,367			
REVENUE SUMMARY						
Non-property taxes	1,398,673	213,643	464,995	-	933,678	33.25%
Fees & charges	-	2,785	2,785	-	(2,785)	0.00%
Interest	75,000	23,571	72,895	-	2,105	97.19%
Miscellaneous income	-	-	-	-	0	0.00%
Other financing sources	-	-	-	-	0	0.00%
Miscellaneous Income	-	-	-	-	0	0.00%
Total Revenues	<u>1,473,673</u>	<u>239,999</u>	<u>540,675</u>	<u>-</u>	<u>932,998</u>	<u>36.69%</u>
EXPENDITURE SUMMARY						
Administration	1,434,906	30,454	124,338	-	1,310,568	8.67%
EDC board	34,000		1,854	-	32,146	5.45%
Total Expenditures	<u>1,468,906</u>	<u>30,454</u>	<u>126,192</u>	<u>-</u>	<u>1,342,714</u>	<u>8.59%</u>
Revenues Over (Under) Expenditures	<u>\$ 4,767</u>	<u>\$ 209,545</u>	<u>\$ 414,483</u>	<u>\$0</u>	<u>(\$409,716)</u>	
ENDING FUND BALANCE	<u>\$ 5,336,134</u>		<u>\$ 5,745,850</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,398,673	1,398,673	213,642.76	464,995.38	0.00	33.25	933,677
FEEES AND CHARGES:	0	0	2,784.85	2,784.85	0.00	0.00	(2,785)
INTEREST:	<u>75,000</u>	<u>75,000</u>	<u>23,571.38</u>	<u>72,894.90</u>	<u>0.00</u>	<u>97.19</u>	<u>2,105</u>
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>239,998.99</u>	<u>540,675.13</u>	<u>0.00</u>	<u>36.69</u>	<u>932,998</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,434,906	1,434,906	30,454.11	124,338.34	0.00	8.67	1,310,567
EDC BOARD	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>1,853.60</u>	<u>0.00</u>	<u>5.45</u>	<u>32,146</u>
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>30,454.11</u>	<u>126,191.94</u>	<u>0.00</u>	<u>8.59</u>	<u>1,342,714</u>
REVENUE OVER/ (UNDER) EXPENDITURES	4,767	4,767	209,544.88	414,483.19	0.00	8,694.64	(409,716)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,398,673	1,398,673	213,642.76	464,995.38	0.00	33.25	933,677
TOTAL NON-PROPERTY TAXES:	1,398,673	1,398,673	213,642.76	464,995.38	0.00	33.25	933,677
<u>FEES AND CHARGES:</u>							
12-4-1826 RENTAL INCOME	0	0	2,784.85	2,784.85	0.00	0.00	(2,785)
TOTAL FEES AND CHARGES:	0	0	2,784.85	2,784.85	0.00	0.00	(2,785)
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	75,000	75,000	23,571.38	72,894.90	0.00	97.19	2,105
TOTAL INTEREST:	75,000	75,000	23,571.38	72,894.90	0.00	97.19	2,105
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	1,473,673	1,473,673	239,998.99	540,675.13	0.00	36.69	932,998

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	231,000	231,000	11,395.40	49,364.71	0.00	21.37	181,635
12-5-0101-0110 CONTRACT LABOR	<u>13,200</u>	<u>13,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,200</u>
TOTAL PERSONNEL SERVICES:	244,200	244,200	11,395.40	49,364.71	0.00	20.21	194,835
BENEFITS:							
12-5-0101-0201 FICA	14,300	14,300	706.51	3,060.62	0.00	21.40	11,239
12-5-0101-0202 MEDICARE	3,550	3,550	165.22	715.75	0.00	20.16	2,834
12-5-0101-0203 I.R.A.	6,150	6,150	273.45	1,196.48	0.00	19.45	4,954
12-5-0101-0204 LIFE INS/SHORT TERM DIS	3,600	3,600	57.53	216.33	0.00	6.01	3,384
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	42.18	63.09	0.00	5.49	1,087
12-5-0101-0207 UNEMPLOYMENT	<u>1,080</u>	<u>1,080</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080</u>
TOTAL BENEFITS:	47,230	47,230	1,244.89	6,989.33	0.00	14.80	40,241
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	6,000	6,000	0.00	221.50	0.00	3.69	5,779
12-5-0101-0302 POSTAGE CHARGES	250	250	11.05	24.91	0.00	9.96	225
12-5-0101-0303 BOOKS AND PERIODICALS	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300</u>
TOTAL MATERIALS AND SUPPLIES:	6,550	6,550	11.05	246.41	0.00	3.76	6,304
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	9,000	9,000	919.88	2,200.98	0.00	24.46	6,799
12-5-0101-0402 COMMUNICATIONS	17,130	17,130	1,108.59	3,630.78	0.00	21.20	13,499
12-5-0101-0403 LEGAL & ENG SERVICES	57,500	57,500	0.00	7,230.00	0.00	12.57	50,270
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	1,181.78	2,598.71	0.00	17.24	12,475
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	43,000	43,000	631.81	3,640.43	0.00	8.47	39,360
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	9,300.00	0.00	25.00	27,900
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	2,600.00	7,800.00	0.00	54.17	6,600
12-5-0101-0415 DATA PROCESSING SERVICES	<u>2,400</u>	<u>2,400</u>	<u>200.00</u>	<u>600.00</u>	<u>0.00</u>	<u>25.00</u>	<u>1,800</u>
TOTAL CONTRACTED SERVICES:	200,904	200,904	9,742.06	37,000.90	0.00	18.42	163,903
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	11,815	11,815	21.64	509.04	0.00	4.31	11,306
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	0.00	3,493.15	0.00	13.97	21,507
12-5-0101-0503 INSURANCE COST	36,090	36,090	22.57	67.71	0.00	0.19	36,022
12-5-0101-0512 WEARING APPAREL & DRY GO	5,000	5,000	52.98	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	<u>6,300</u>	<u>6,300</u>	<u>165.00</u>	<u>1,846.50</u>	<u>0.00</u>	<u>29.31</u>	<u>4,454</u>
TOTAL OTHER EXPENSES:	109,205	109,205	262.19	6,022.02	0.00	5.51	103,183

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	31,200	31,200	4,678.24	6,369.54	0.00	20.42	24,830
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	6,040	6,040	0.00	4,245.15	0.00	70.28	1,795
TOTAL CAPITAL OUTLAY:	52,240	52,240	4,678.24	12,078.69	0.00	23.12	40,161
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	97,066	97,066	0.00	0.00	0.00	0.00	97,066
12-5-0101-0812 2004 REFUND GOR SERIES 2	69,900	69,900	0.00	0.00	0.00	0.00	69,900
12-5-0101-0814 SERIES 2019	58,816	58,816	0.00	0.00	0.00	0.00	58,816
12-5-0101-0815 SERIES 2020	62,460	62,460	0.00	0.00	0.00	0.00	62,460
12-5-0101-0816 SERIES 2020R	61,335	61,335	0.00	0.00	0.00	0.00	61,335
TOTAL OTHER FINANCING USES:	349,577	349,577	0.00	0.00	0.00	0.00	349,577
<u>PROJECTS:</u>							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	2,600.44	0.00	8.67	27,400
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	3,120.28	8,535.84	0.00	10.04	76,464
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	140,000	140,000	0.00	1,500.00	0.00	1.07	138,500
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
TOTAL PROJECTS:	425,000	425,000	3,120.28	12,636.28	0.00	2.97	412,364
TOTAL ADMINISTRATION	1,434,906	1,434,906	30,454.11	124,338.34	0.00	8.67	1,310,567

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	30,000	30,000	0.00	1,433.53	0.00	4.78	28,566
12-5-0102-0523 MEETING EXPENSES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>420.07</u>	<u>0.00</u>	<u>10.50</u>	<u>3,580</u>
TOTAL OTHER EXPENSES:	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>1,853.60</u>	<u>0.00</u>	<u>5.45</u>	<u>32,146</u>
TOTAL EDC BOARD	34,000	34,000	0.00	1,853.60	0.00	5.45	32,146
<hr/>							
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>30,454.11</u>	<u>126,191.94</u>	<u>0.00</u>	<u>8.59</u>	<u>1,342,714</u>



COMMUNITY DEVELOPMENT

FINANCIALS

DECEMBER 2023

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

	December 31, 2023	December 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 268	\$ 251
Receivables(less allowance for uncollectible accts)	78,939	26,340
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	1
Due from Payroll	(32)	-
	<u>83,052</u>	<u>30,468</u>
Total current assets	83,052	30,468
 CURRENT LIABILITIES		
Accounts payable	\$ 43,599	\$ 1,340
Due to other funds	38,820	28,480
	<u>82,419</u>	<u>29,820</u>
Total current liabilities	82,419	29,820
 FUND BALANCE		
Fund balance, beginning	633	649
Net change in fund balance	-	-
	<u>633</u>	<u>649</u>
Fund balance, ending	633	649
Total liabilities and fund balance	\$ 83,052	\$ 30,468

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	78,938.78	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	(31.72)	
			<u>83,051.69</u>

TOTAL ASSETS

83,051.69

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	42,125.72	
2-0401	DUE TO GENERAL FUND	21,290.22	
2-0414	DUE TO PAYROLL	17,530.11	
2-0630	ENCUMBRANCE ACCOUNT	(429.00)	
2-0631	RESERVE FOR ENCUMBRANCES	429.00	
	TOTAL LIABILITIES		<u>82,418.83</u>

EQUITY

=====

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

TOTAL REVENUE	48,588.80	
TOTAL EXPENSES	<u>48,588.80</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

83,051.69

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	26,339.62	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>30,468.39</u>

TOTAL ASSETS

30,468.39

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(132.84)	
2-0401	DUE TO GENERAL FUND	19,495.45	
2-0414	DUE TO PAYROLL	<u>8,984.28</u>	
	TOTAL LIABILITIES		<u>29,819.67</u>

EQUITY

=====

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

TOTAL REVENUE	10,630.56	
TOTAL EXPENSES	<u>10,630.56</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

30,468.39

=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>333,510</u>	<u>333,510</u>	<u>1,555.36</u>	<u>48,588.80</u>	<u>0.00</u>	<u>14.57</u>	<u>284,921</u>
TOTAL REVENUES	<u>333,510</u>	<u>333,510</u>	<u>1,555.36</u>	<u>48,588.80</u>	<u>0.00</u>	<u>14.57</u>	<u>284,921</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 48TH YR	0	0	0.00	0.00	429.00	0.00 (	429)
ADMINISTRATION 49TH YR	114,267	114,267	1,555.36	8,593.31	0.00	7.52	105,674
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	0.00	0.00	0.00	214,355
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>1,555.36</u>	<u>48,588.80</u>	<u>429.00</u>	<u>13.88</u>	<u>304,223</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: DECEMBER 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
02-5-4801-0409 PRINTING/FORMS/ADVERTIS	0	0	0.00	0.00	429.00	0.00	(429)
TOTAL CONTRACTED SERVICES:	0	0	0.00	0.00	429.00	0.00	(429)
<u>OTHER EXPENSES:</u>							
TOTAL ADMINISTRATION 48TH YR	0	0	0.00	0.00	429.00	0.00	(429)

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 49TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4901-0101 SALARIES FULL TIME	65,830	65,830	856.56	6,041.46	0.00	9.18	59,789
02-5-4901-0105 LONGEVITY	130	130	5.90	29.50	0.00	22.76	100
TOTAL PERSONNEL SERVICES:	65,960	65,960	862.46	6,070.96	0.00	9.20	59,889
<u>BENEFITS:</u>							
02-5-4901-0201 FICA	4,090	4,090	53.47	376.40	0.00	9.20	3,713
02-5-4901-0202 MEDICARE	956	956	12.51	88.05	0.00	9.21	868
02-5-4901-0203 T.M.R.S.	3,535	3,535	44.32	312.01	0.00	8.83	3,223
02-5-4901-0205 HEALTH INSURANCE	11,309	11,309	0.00	3.81	0.00	0.03	11,305
02-5-4901-0206 WORKERS COMP	270	270	4.92	22.33	0.00	8.26	248
02-5-4901-0207 UNEMPLOYMENT	540	540	0.00	0.00	0.00	0.00	540
TOTAL BENEFITS:	20,701	20,701	115.22	802.60	0.00	3.88	19,899
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4901-0301 OFFICE SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4901-0302 POSTAGE	250	250	0.00	0.63	0.00	0.25	249
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	0.00	0.63	0.00	0.04	1,749
<u>CONTRACTED SERVICES:</u>							
02-5-4901-0402 COMMUNICATIONS	151	151	50.54	141.86	0.00	93.95	9
02-5-4901-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	0.00	0.00	0.00	7,570
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	1,500.00	0.00	25.00	4,500
TOTAL CONTRACTED SERVICES:	18,221	18,221	550.54	1,641.86	0.00	9.01	16,579
<u>OTHER EXPENSES:</u>							
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	77.26	0.00	17.17	373
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
TOTAL OTHER EXPENSES:	7,635	7,635	27.14	77.26	0.00	1.01	7,558
TOTAL ADMINISTRATION 49TH YR	114,267	114,267	1,555.36	8,593.31	0.00	7.52	105,674

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4902-0701 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: DECEMBER 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 25.00

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



FIRE PENSION

FINANCIALS

DECEMBER 2023

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

	December 31, 2023	December 31, 2022
ASSETS		
Cash and cash equivalents	\$ 24,847	\$ 62,253
Investments-CHARLES SCHWAB	4,991,431	4,341,172
In Transit Investments	-	-
Accounts receivable	-	-
	<u>5,016,278</u>	<u>4,403,425</u>
Total assets	\$ 5,016,278	\$ 4,403,425
 CURRENT LIABILITIES		
Accounts payable		\$ -
Due to other funds	123	7
Deferred revenues	-	-
	<u>123</u>	<u>7</u>
Total liabilities	123	7
 NET POSITION		
Net position held in trust for pension benefits	<u>5,016,155</u>	<u>4,403,418</u>
Total liabilities and net position	\$ 5,016,278	\$ 4,403,425

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,991,431.27	
1-0150	TRB CASH FIREMEN'S R&RF	<u>24,846.75</u>	
			<u>5,016,278.02</u>

TOTAL ASSETS 5,016,278.02

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>123.38</u>	
	TOTAL LIABILITIES		<u>123.38</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,595,445.45</u>	
	TOTAL BEGINNING EQUITY	4,595,445.45	
	TOTAL REVENUE	525,650.79	
	TOTAL EXPENSES	<u>104,941.60</u>	
	TOTAL SURPLUS/(DEFICIT)	420,709.19	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,016,154.64

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,016,278.02

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,341,172.31	
1-0150	TRB CASH FIREMEN'S R&RF	<u>62,253.02</u>	
			<u>4,403,425.33</u>

TOTAL ASSETS 4,403,425.33

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>6.89</u>	
	TOTAL LIABILITIES		<u>6.89</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	
	TOTAL REVENUE	312,405.58	
	TOTAL EXPENSES	<u>94,958.08</u>	
	TOTAL SURPLUS/(DEFICIT)	217,447.50	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>4,403,418.44</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>4,403,425.33</u>

=====

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

	<u>MTD 2023</u>	<u>YTD 2023</u>	<u>YTD 2022</u>
ADDITIONS			
Interest and dividends	\$ 12,312	26,411	\$ 40,888
Contributions	42,407	101,164	86,600
Miscellaneous Income	-	-	-
Change in investment value	160,993	398,076	184,918
Total Additions	<u>215,711</u>	<u>525,651</u>	<u>312,406</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	31,263	93,788	83,383
Withdrawals due to resignation	(94,463)	-	-
Office supplies	-	-	-
Postage	1	18	-
Professional Services	540	1,620	1,200
Audit Fees	-	-	-
Actuary study fees	-	-	-
Dues/Subscriptions/Membershi	-	-	-
Travel-training-per diem	-	-	1,345
Investment fees	2,849	8,319	7,901
Bank Service Charges	-	-	-
Administrative Expense	300	900	900
Other Investments Fees ADR"s	139	155	116
Investment Foreign Tax	-	143	113
Total Deductions	<u>(59,372)</u>	<u>104,942</u>	<u>94,958</u>
Change in net position	<u>\$ 275,083</u>	<u>420,709</u>	<u>\$ 217,448</u>
Net position, beginning of year		<u>4,595,445</u>	<u>4,185,971</u>
Net position, end of year		<u>\$ 5,016,155</u>	<u>\$ 4,403,418</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	12,311.58	26,410.73	0.00	0.00 (	26,411)
CONTRIBUTIONS:	0	0	42,407.12	101,164.08	0.00	0.00 (	101,164)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>160,992.64</u>	<u>398,075.98</u>	<u>0.00</u>	<u>0.00 (</u>	<u>398,076)</u>
TOTAL REVENUES	0	0	215,711.34	525,650.79	0.00	0.00 (	525,651)
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>(59,371.60)</u>	<u>104,941.60</u>	<u>0.00</u>	<u>0.00 (</u>	<u>104,942)</u>
TOTAL EXPENDITURES	0	0	(59,371.60)	104,941.60	0.00	0.00 (	104,942)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	275,082.94	420,709.19	0.00	0.00 (	420,709)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	31,262.55	93,787.65	0.00	0.00 (	93,788)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	(94,462.85)	0.00	0.00	0.00	0
TOTAL PERSONNEL SERVICES:	0	0	(63,200.30)	93,787.65	0.00	0.00 (	93,788)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	0.63	17.69	0.00	0.00 (	18)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.63	17.69	0.00	0.00 (	18)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	540.00	1,620.00	0.00	0.00 (	1,620)
TOTAL CONTRACTED SERVICES:	0	0	540.00	1,620.00	0.00	0.00 (	1,620)
OTHER EXPENSES:							
10-5-0101-0511 INVESTMENT FEES	0	0	2,848.99	8,318.67	0.00	0.00 (	8,319)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	900.00	0.00	0.00 (	900)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	139.08	155.06	0.00	0.00 (	155)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	142.53	0.00	0.00 (	143)
TOTAL OTHER EXPENSES:	0	0	3,288.07	9,516.26	0.00	0.00 (	9,516)
TOTAL ADMINISTRATION:	0	0	(59,371.60)	104,941.60	0.00	0.00 (	104,942)
TOTAL EXPENDITURES	0	0	(59,371.60)	104,941.60	0.00	0.00 (	104,942)



SPECIAL INVESTIGATION

FINANCIALS

DECEMBER 2023

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

	December 31, 2023	December 31, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 280,669	\$ 229,497
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	\$ 280,669	\$ 229,497
 CURRENT LIABILITIES		
Accounts payable	\$ 1,860	\$ 921
Due to other funds	-	-
Accrued liabilities	-	-
Total current liabilities	1,860	921
 FUND BALANCE		
Fund balance, beginning	258,351	29,926
Net change in fund balance	20,457	198,651
Fund balance, ending	278,809	228,577
Total liabilities and fund balance	\$ 280,669	\$ 229,497

BALANCE SHEET
AS OF: DECEMBER 31ST, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 280,669.15
280,669.15

TOTAL ASSETS 280,669.15

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 1,860.32
2-0630 ENCUMBRANCE ACCOUNT (23,046.68)
2-0631 RESERVE FOR ENCUMBRANCES 23,046.68
TOTAL LIABILITIES 1,860.32

EQUITY

=====

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

TOTAL REVENUE 22,410.17
TOTAL EXPENSES 1,952.69
TOTAL SURPLUS/(DEFICIT) 20,457.48
TOTAL EQUITY & SURPLUS/(DEFICIT) 278,808.83

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 280,669.15

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 229,497.18
229,497.18

TOTAL ASSETS 229,497.18

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 920.56
TOTAL LIABILITIES 920.56

EQUITY

=====

3-0700 FUND BALANCE 29,925.97
TOTAL BEGINNING EQUITY 29,925.97

TOTAL REVENUE 202,194.28

TOTAL EXPENSES 3,543.63

TOTAL SURPLUS/(DEFICIT) 198,650.65

TOTAL EQUITY & SURPLUS/(DEFICIT) 228,576.62

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 229,497.18

=====

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 25.00%
			<u>\$ 258,351</u>			
Revenues						
Interest revenue	\$ -	\$ 1,233	3,808	\$ -	\$ (3,808)	0.00%
Forfeitures/seizures	-	-	18,602	-	(18,602)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>1,233</u>	<u>22,410</u>	<u>-</u>	<u>(22,410)</u>	<u>0.00%</u>
Expenditures						
Police	-	1,768	1,953	23,047	(24,999)	0.00%
Total Expenditures	<u>-</u>	<u>1,768</u>	<u>1,953</u>	<u>23,047</u>	<u>(24,999)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (535)</u>	<u>\$ 20,457</u>	<u>\$ (23,047)</u>	<u>\$ 2,589</u>	
Ending Fund Balance			<u>\$ 278,809</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,232.50	3,808.45	0.00	0.00	(3,808)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>18,601.72</u>	<u>0.00</u>	<u>0.00</u>	<u>(18,602)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,232.50</u>	<u>22,410.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,410)</u>
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>1,767.95</u>	<u>1,952.69</u>	<u>23,046.68</u>	<u>0.00</u>	<u>(24,999)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,767.95</u>	<u>1,952.69</u>	<u>23,046.68</u>	<u>0.00</u>	<u>(24,999)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(535.45)	20,457.48	(23,046.68)	0.00	2,589

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

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	1,232.50	3,808.45	0.00	0.00	(3,808)
TOTAL INTEREST:	0	0	1,232.50	3,808.45	0.00	0.00	(3,808)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	18,601.72	0.00	0.00	(18,602)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	18,601.72	0.00	0.00	(18,602)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	1,232.50	22,410.17	0.00	0.00	(22,410)

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	0.00	184.74	0.00	0.00 (	185)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	1,767.95	1,767.95	0.00	0.00 (	1,768)
TOTAL CONTRACTED SERVICES:	0	0	1,767.95	1,952.69	0.00	0.00 (	1,953)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0711 VEHICLES	0	0	0.00	0.00	23,046.68	0.00 (	23,047)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	23,046.68	0.00 (	23,047)
<u>OTHER FINANCING USES:</u>	=====	=====	=====	=====	=====	=====	=====
TOTAL POLICE	0	0	1,767.95	1,952.69	23,046.68	0.00 (	24,999)
TOTAL EXPENDITURES	0	0	1,767.95	1,952.69	23,046.68	0.00 (	24,999)



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%	-	-	-100.00%	-	-100.00%
Feb 2024	529,140.00	132,285.00	-10.44%	396,855.00	-10.44%	-	-	-100.00%	-	-100.00%
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	-	-	-	-	-	-	-	-	-	-
Total	7,265,042.42	1,816,260.62	2.57%	5,448,781.80	2.57%	1,859,981.51	464,995.38	-79.97%	1,394,986.12	-79.97%

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	-	-100.00%
Feb	529,140.00	-	-100.00%
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	1,859,981.51	-68.86%

COSB BUDGET 5,227,610.00

% OF BUDGET 26.68%

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

Allocation Historical Summary

Results	
City of San Benito Authority Code: 2031021	
Select a year ▼	
2023	
January	553,080.02
February	726,302.46
March	590,812.84
April	529,140.00
May	669,361.21
June	511,660.38
July	595,364.03
August	656,765.91
September	564,133.89
October	644,065.38
November	647,206.25
December	580,410.48
TOTAL	7,268,302.85

COMPANY: 01 - GENERAL FUND
ACCOUNT: 1-0107 PETTY CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:	-----							
1-0107	12/12/2023	MISC.	000001	ESTER RODRIGUEZ	100.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0107				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 100.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 0.00			

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	76.36	POSTED	G	12/31/2023
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	76.36		
				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:	76.36		
				MISCELLANEOUS	TOTAL:	100.00		
				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: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/04/2023	CHECK	001047	RETIREMENT HORIZONS INCORPORAT	1,000.00CR	POSTED	A	12/31/2023
DEPOSIT:								
1-0150	12/08/2023	DEPOSIT	120823	FIREMEN'S PR 11/20-12/03/2023	17,930.50	POSTED	G	12/31/2023
EFT:								
1-0150	12/22/2023	EFT	122223	FIREMEN'S PR 12/04-12/17/2023	16,076.62	POSTED	G	12/31/2023
1-0150	12/22/2023	EFT	122224	EASP PD 12/22/2023	8,400.00	POSTED	G	12/31/2023
1-0150	12/29/2023	EFT	001925	TINSLEY ADMINISTRATIVE SOLUTIO	840.00CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001926	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001927	GUILLERMO GARCIA	1,727.44CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001928	MANUEL TREVINO	2,488.85CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001929	CONCEPCION LEIJA	2,980.55CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001930	JUANA COTE	1,479.48CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001931	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001932	HENRY LOPEZ	2,803.08CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001933	GILBERT WEAVER	384.37CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001934	JUAN G. RAMOS	2,200.34CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001935	SANTIAGO RAMOS	2,620.99CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001936	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001937	JESUS BALLEZA	2,716.92CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001938	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001939	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	12/31/2023
INTEREST:								
1-0150	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	151.88	POSTED	G	12/31/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	1,000.00CR
DEPOSIT	TOTAL:	17,930.50
INTEREST	TOTAL:	151.88
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	7,625.93CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	1,000.00CR
DEPOSIT	TOTAL:	17,930.50
INTEREST	TOTAL:	151.88
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	7,625.93CR
BANK-DRAFT	TOTAL:	0.00

2/13/2024 3:09 PM
 COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0150 TRB CASH EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 4
 CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1-0150	12/01/2023	CHECK	001537	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	12/31/2023	
1-0150	12/01/2023	CHECK	001538	GRAPHICS CENTER	65.12CR	POSTED	A	12/31/2023	
1-0150	12/01/2023	CHECK	001539	LUCKY SHOT	750.00CR	POSTED	A	12/31/2023	
1-0150	12/01/2023	CHECK	001540	TEENY WAIST FITNESS	400.00CR	POSTED	A	12/31/2023	
1-0150	12/01/2023	CHECK	001541	THE SMUDGING AND SPIRITUUNPOST	425.00CR	POSTED	A	12/31/2023	
1-0150	12/08/2023	CHECK	001542	LUCKY SHOT	750.00CR	POSTED	A	12/31/2023	
1-0150	12/08/2023	CHECK	001543	THE BARBER STUDIO BY J. ARMAND	793.50CR	POSTED	A	12/31/2023	
1-0150	12/08/2023	CHECK	001544	GADGETS REPAIR	1,503.56CR	POSTED	A	12/31/2023	
1-0150	12/11/2023	CHECK	001545	THE SMUDGING AND SPIRITUAL BOT	425.00CR	POSTED	A	12/31/2023	
1-0150	12/13/2023	CHECK	001546	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	12/31/2023	
1-0150	12/13/2023	CHECK	001547	CAPITAL GROUP	226.08CR	POSTED	A	12/31/2023	
1-0150	12/13/2023	CHECK	001548	CITY OF SAN BENITO	278.82CR	POSTED	A	12/31/2023	
1-0150	12/13/2023	CHECK	001549	LEAF CAPITAL FUNDING LLC	176.50CR	POSTED	A	12/31/2023	
1-0150	12/13/2023	CHECK	001550	MARK SOSSI AND ASSOCIATES PC	5,980.00CR	POSTED	A	12/31/2023	
1-0150	12/13/2023	CHECK	001551	MILLENNIUM ENGINEERS GROUP, IN	2,500.00CR	POSTED	A	12/31/2023	
1-0150	12/13/2023	CHECK	001552	SARMA	24.50CR	POSTED	A	12/31/2023	
1-0150	12/13/2023	CHECK	001553	U.S. LAWNS HARLINGEN	329.48CR	POSTED	A	12/31/2023	
1-0150	12/13/2023	CHECK	001554	VERIZON WIRELESS	174.78CR	VOIDED	A	12/13/2023	
1-0150	12/14/2023	CHECK	001555	VERIZON WIRELESS	174.78CR	VOIDED	A	12/14/2023	
***	1-0150	12/22/2023	CHECK	001558	A&L FLOOR AND CARPET CARE	330.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	001559	CITY OF SAN BENITO	1,422.57CR	POSTED	A	12/31/2023	
1-0150	12/22/2023	CHECK	001560	MPC STUDIOS INC	843.00CR	OUTSTND	A	0/00/0000	
1-0150	12/22/2023	CHECK	001561	NEWLANE FINANCE COMPANY	139.00CR	OUTSTND	A	0/00/0000	
1-0150	12/22/2023	CHECK	001562	TEENY WAIST FITNESS	400.00CR	OUTSTND	A	0/00/0000	
1-0150	12/22/2023	CHECK	001563	U.S. LAWNS HARLINGEN	883.96CR	OUTSTND	A	0/00/0000	
1-0150	12/22/2023	CHECK	001564	VERIZON WIRELESS	174.78CR	POSTED	A	12/31/2023	
***	1-0150	12/29/2023	CHECK	001567	CITY OF SAN BENITO	250.27CR	POSTED	A	12/31/2023
1-0150	12/29/2023	CHECK	001568	LEAF CAPITAL FUNDING LLC	165.00CR	POSTED	A	12/31/2023	
***	1-0150	12/19/2023	CHECK	001571	VISA	4,908.05CR	POSTED	A	12/31/2023
1-0150	12/19/2023	CHECK	001572	VOID CHECK	0.00	POSTED	A	12/31/2023	
DEPOSIT:									
1-0150	12/04/2023	DEPOSIT	120423	VARCO CITY TAXES 2023	2,784.85	POSTED	G	12/31/2023	
1-0150	12/20/2023	DEPOSIT	122023	L&H EVENT CENTER PAYMENT 12/23	277.77	POSTED	G	12/31/2023	
EFT:									
1-0150	12/01/2023	EFT	120123	JULIA LANDRUM	796.12CR	POSTED	G	12/31/2023	
1-0150	12/08/2023	EFT	120823	EDC PR FEES PPE 11/23/2023	93.18CR	POSTED	G	12/31/2023	
1-0150	12/14/2023	EFT	121423	EDC PR PPE 12/07/2023	6,301.13CR	POSTED	G	12/31/2023	
1-0150	12/14/2023	EFT	121424	EDC LIAB PR PPE 12/07/2023	2,452.84CR	POSTED	G	12/31/2023	
1-0150	12/14/2023	EFT	121425	EDC LIAB PR PPE 12/07/2023	30.84CR	POSTED	G	12/31/2023	
1-0150	12/15/2023	EFT	121523	SALES TAX RECEIVED OCT 2023	145,102.62	POSTED	G	12/31/2023	
1-0150	12/20/2023	EFT	122023	RAMIRO ALEMAN	283.82CR	POSTED	G	12/31/2023	
1-0150	12/22/2023	EFT	122223	EDC PR FEES PPE 12/07/2023	93.18CR	POSTED	G	12/31/2023	

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

EFT:

1-0150 12/28/2023 EFT 122823 EDC PR PPE 12/21/2023 2,555.18CR POSTED G 12/31/2023
1-0150 12/28/2023 EFT 122824 EDC LIAB PR PPE 12/21/2023 684.53CR POSTED G 12/31/2023
1-0150 12/28/2023 EFT 122825 EDC LIAB PR PPE 12/21/2023 11.34CR POSTED G 12/31/2023

INTEREST:

1-0150 12/29/2023 INTEREST 122923 TRB INTEREST DEC 2023 23,571.38 POSTED G 12/31/2023

MISCELLANEOUS:

1-0150 12/11/2023 MISC. 001541 THE SMUDGING AND SPIRITUUNPOST 425.00 POSTED A 12/31/2023
1-0150 12/13/2023 MISC. 001548 CITY OF SAN BENITO 278.82 POSTED G 12/31/2023
1-0150 12/13/2023 MISC. 001549 LEAF CAPITAL FUNDING LLC 176.50 POSTED G 12/31/2023
1-0150 12/13/2023 MISC. 001554 VERIZON WIRELESS VOIDED 174.78 VOIDED A 12/13/2023
1-0150 12/14/2023 MISC. 001555 VERIZON WIRELESS VOIDED 174.78 VOIDED A 12/14/2023
1-0150 12/15/2023 MISC. 001551 MILLENNIUM ENGINEERS GROUP, IN 2,500.00 POSTED G 12/31/2023

TOTALS FOR ACCOUNT 1-0150

CHECK TOTAL: 24,988.75CR
DEPOSIT TOTAL: 3,062.62
INTEREST TOTAL: 23,571.38
MISCELLANEOUS TOTAL: 3,729.88
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 131,800.46
BANK-DRAFT TOTAL: 0.00

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK TOTAL: 24,988.75CR
DEPOSIT TOTAL: 3,062.62
INTEREST TOTAL: 23,571.38
MISCELLANEOUS TOTAL: 3,729.88
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 131,800.46
BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	12/08/2023	BANK-DRAFT	000783	TEXAS CHILD SUPPORT DIV.	1,982.31CR	POSTED	A	12/31/2023
1-0150	12/08/2023	BANK-DRAFT	000784	INTERNAL REVENUE SERVICE	85,290.11CR	POSTED	A	12/31/2023
1-0150	12/11/2023	BANK-DRAFT	000785	TEXAS MUNICIPAL RETIREMENT SYS	57,346.37CR	POSTED	A	12/31/2023
1-0150	12/13/2023	BANK-DRAFT	000791	ASSURED BENEFITS ADMINISTRATOR	37,224.39CR	POSTED	A	12/31/2023
1-0150	12/22/2023	BANK-DRAFT	000786	TEXAS CHILD SUPPORT DIV.	1,915.39CR	POSTED	A	12/31/2023
1-0150	12/22/2023	BANK-DRAFT	000787	INTERNAL REVENUE SERVICE	77,845.20CR	POSTED	A	12/31/2023
1-0150	12/22/2023	BANK-DRAFT	000788	INTERNAL REVENUE SERVICE	56,619.47CR	POSTED	A	12/31/2023
CHECK:								
1-0150	12/01/2023	CHECK	001974	AMERITAS	5,253.56CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	001975	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	001976	AMERITAS	902.52CR	POSTED	A	12/31/2023
1-0150	12/05/2023	CHECK	001977	MUTUAL OF OMAHA	5,875.02CR	POSTED	A	12/31/2023
1-0150	12/05/2023	CHECK	001978	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/05/2023	CHECK	001979	M.A.S.A	465.00CR	POSTED	A	12/31/2023
1-0150	12/05/2023	CHECK	001980	AFLAC	460.34CR	POSTED	A	12/31/2023
1-0150	12/05/2023	CHECK	001981	COLONIAL LIFE INSURANCE	4,595.08CR	POSTED	A	12/31/2023
1-0150	12/05/2023	CHECK	001982	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	001983	SANDOVAL, FEDERICO R	4,629.20CR	POSTED	P	12/31/2023
1-0150	12/08/2023	CHECK	001984	PEREZ, RAFAEL L	232.69CR	POSTED	P	12/31/2023
1-0150	12/08/2023	CHECK	001985	LUMBRERAS JR., ALFONSO	1,010.09CR	POSTED	P	12/31/2023
1-0150	12/08/2023	CHECK	001986	QUIROZ, SAMUEL	984.61CR	POSTED	P	12/31/2023
1-0150	12/08/2023	CHECK	001987	LARA, JOSE B	1,550.06CR	POSTED	P	12/31/2023
1-0150	12/08/2023	CHECK	001988	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	001989	UNITED WAY	21.00CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	001990	SAN BENITO FIREMEN'S RELIEF &	17,930.50CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	001991	MIDLAND NATIONAL LIFE INS	60.00CR	OUTSTND	A	0/00/0000
1-0150	12/08/2023	CHECK	001992	YVONNE V. VALDEZ	92.31CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	001993	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	001994	TEXAS MUNICIPAL POLICE ASSOCIA	192.00CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	001995	FIRST COMMUNITY BANK	225.00CR	POSTED	A	12/31/2023
1-0150	12/19/2023	CHECK	001996	AFLAC	725.60CR	OUTSTND	A	0/00/0000
1-0150	12/20/2023	CHECK	001997	M.A.S.A	484.00CR	OUTSTND	A	0/00/0000
1-0150	12/20/2023	CHECK	001998	COLONIAL LIFE INSURANCE	4,533.44CR	POSTED	A	12/31/2023
1-0150	12/20/2023	CHECK	001999	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	002000	SANDOVAL, FEDERICO R	3,603.95CR	POSTED	P	12/31/2023
1-0150	12/22/2023	CHECK	002001	PEREZ, RAFAEL L	276.09CR	OUTSTND	P	0/00/0000
1-0150	12/22/2023	CHECK	002002	LUMBRERAS JR., ALFONSO	1,127.25CR	POSTED	P	12/31/2023
1-0150	12/22/2023	CHECK	002003	QUIROZ, SAMUEL	1,118.66CR	POSTED	P	12/31/2023
1-0150	12/22/2023	CHECK	002004	LARA, JOSE B	1,229.35CR	POSTED	P	12/31/2023
1-0150	12/22/2023	CHECK	002005	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	002006	UNITED WAY	21.00CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	002007	SAN BENITO FIREMEN'S RELIEF &	16,076.62CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	002008	MIDLAND NATIONAL LIFE INS	60.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1-0150	12/22/2023	CHECK	002009	YVONNE V. VALDEZ	3,761.47CR	POSTED	A	12/31/2023	
1-0150	12/22/2023	CHECK	002010	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	12/31/2023	
1-0150	12/22/2023	CHECK	002011	TEXAS MUNICIPAL POLICE ASSOCIA	192.00CR	OUTSTND	A	0/00/0000	
1-0150	12/22/2023	CHECK	002012	FIRST COMMUNITY BANK	225.00CR	POSTED	A	12/31/2023	
1-0150	12/22/2023	CHECK	002013	SANDOVAL, FEDERICO R	409.44CR	POSTED	P	12/31/2023	
1-0150	12/22/2023	CHECK	002014	PEREZ, RAFAEL L	111.92CR	OUTSTND	P	0/00/0000	
1-0150	12/22/2023	CHECK	002015	LUMBRERAS JR., ALFONSO	1,310.25CR	POSTED	P	12/31/2023	
1-0150	12/22/2023	CHECK	002016	QUIROZ, SAMUEL	1,224.48CR	POSTED	P	12/31/2023	
1-0150	12/22/2023	CHECK	002017	LARA, JOSE B	1,171.94CR	POSTED	P	12/31/2023	
1-0150	12/22/2023	CHECK	002018	SAN BENITO FIREMEN'S RELIEF &	8,400.00CR	POSTED	A	12/31/2023	
***	1-0150	12/31/2023	CHECK	002060	DE LA ROSA JR, MANUEL	5,308.97CR	OUTSTND	P	0/00/0000
1-0150	12/31/2023	CHECK	002061	DE LA ROSA JR, MANUEL	751.60CR	OUTSTND	P	0/00/0000	
DEPOSIT:									
1-0150	12/07/2023	DEPOSIT	120723	CELINA RAMIREZ 12/2023	452.44	POSTED	G	12/31/2023	
1-0150	12/20/2023	DEPOSIT	022023	EASP PP 12/4/23-12/17/23	239,587.10	POSTED	G	12/31/2023	
1-0150	12/20/2023	DEPOSIT	022024	CREATE DUE/TO FROM PAYROLL	29,297.02	POSTED	G	12/31/2023	
EFT:									
1-0150	12/01/2023	EFT	120123	MEDICAL CLAIMS FOR 11/27/2023	25,107.28CR	POSTED	G	12/31/2023	
1-0150	12/06/2023	EFT	120623	MEDICAL CLAIMS FOR 12/04/2023	9,389.65CR	POSTED	G	12/31/2023	
1-0150	12/08/2023	EFT	001919	SAN BENITO POLICE OFFICERS/EMP	30.00CR	POSTED	A	12/31/2023	
1-0150	12/12/2023	EFT	121223	MEDICAL CLAIMS FOR 12/11/2023	42,454.87CR	POSTED	G	12/31/2023	
1-0150	12/13/2023	EFT	121323	GF PR XFER 11/20-12/03/2023	388,294.69	POSTED	G	12/31/2023	
1-0150	12/13/2023	EFT	121324	UTILITY PR XFER 11/20-12/03/23	74,567.60	POSTED	G	12/31/2023	
1-0150	12/20/2023	EFT	122023	UTILITY PR XFER 12/04-12/17/23	55,214.91	POSTED	G	12/31/2023	
1-0150	12/20/2023	EFT	122024	GF PR XFER 12/04-12/17/2023	375,674.21	POSTED	G	12/31/2023	
1-0150	12/21/2023	EFT	122123	MEDICAL CLAIMS FOR 12/18/2023	3,728.33CR	POSTED	G	12/31/2023	
1-0150	12/22/2023	EFT	001922	SAN BENITO POLICE OFFICERS/EMP	30.00CR	POSTED	A	12/31/2023	
1-0150	12/29/2023	EFT	122923	PAYROLL OVERDRAFT FEE DEC 2023	11.68CR	POSTED	G	12/31/2023	
INTEREST:									
1-0150	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	780.91	POSTED	G	12/31/2023	
MISCELLANEOUS:									
1-0150	12/08/2023	MISC.		PAYROLL DIRECT DEPOSIT	268,702.76CR	POSTED	P	12/31/2023	
1-0150	12/22/2023	MISC.		PAYROLL DIRECT DEPOSIT	250,359.75CR	POSTED	P	12/31/2023	
1-0150	12/22/2023	MISC.	000001	PAYROLL DIRECT DEPOSIT	209,238.25CR	POSTED	P	12/31/2023	
TOTALS FOR ACCOUNT 1-0150									
				CHECK	TOTAL:			97,482.01CR	
				DEPOSIT	TOTAL:			269,336.56	
				INTEREST	TOTAL:			780.91	
				MISCELLANEOUS	TOTAL:			728,300.76CR	
				SERVICE CHARGE	TOTAL:			0.00	
				EFT	TOTAL:			812,999.60	
				BANK-DRAFT	TOTAL:			318,223.24CR	

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:				97,482.01CR
				DEPOSIT	TOTAL:				269,336.56
				INTEREST	TOTAL:				780.91
				MISCELLANEOUS	TOTAL:				728,300.76CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				812,999.60
				BANK-DRAFT	TOTAL:				318,223.24CR

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/01/2023	CHECK	001075	PNC BANK	151.25CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	001076	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	001077	T-MOBLIE USA, INC.	207.01CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	001078	SPECTRUM ENTERPRISE	263.65CR	OUTSTND	A	0/00/0000
*** 1-0150	12/14/2023	CHECK	001080	PNC BANK	38.32CR	POSTED	A	12/31/2023
DEPOSIT:								
1-0150	12/27/2023	DEPOSIT	122723	AMERICAS BEST VALUE NOV 2023	2,244.58	POSTED	G	12/31/2023
INTEREST:								
1-0150	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	982.03	POSTED	G	12/31/2023
MISCELLANEOUS:								
1-0150	12/01/2023	MISC.	001075	PNC BANK	151.25	POSTED	G	12/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	660.23CR		
				DEPOSIT	TOTAL:	2,244.58		
				INTEREST	TOTAL:	982.03		
				MISCELLANEOUS	TOTAL:	151.25		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HOTEL/MOTEL TAX				CHECK	TOTAL:	660.23CR		
				DEPOSIT	TOTAL:	2,244.58		
				INTEREST	TOTAL:	982.03		
				MISCELLANEOUS	TOTAL:	151.25		
				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: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/01/2023	CHECK	001039	PNC BANK	92.37CR	POSTED	A	12/31/2023
*** 1-0150	12/14/2023	CHECK	001041	PNC BANK	92.37CR	POSTED	A	12/31/2023
INTEREST:								
1-0150	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	1,232.50	POSTED	G	12/31/2023
MISCELLANEOUS:								
1-0150	12/01/2023	MISC.	001039	PNC BANK	92.37	POSTED	G	12/31/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	184.74CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,232.50
MISCELLANEOUS	TOTAL:	92.37
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	184.74CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,232.50
MISCELLANEOUS	TOTAL:	92.37
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: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/14/2023	CHECK	001028	PNC BANK	279.00CR	POSTED	A	12/31/2023
EFT:								
1-0150	12/22/2023	EFT	122223	BBVA ADJUSTMENTS DEC 2023	279.00	POSTED	G	12/31/2023
INTEREST:								
1-0150	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	14.80	POSTED	G	12/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	279.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	14.80		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	279.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:	279.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	14.80		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	279.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/01/2023	CHECK	001005	MVP INSTALLATIONS, LP	481.50CR	POSTED	A	12/31/2023
INTEREST:								
1-0150	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	221.10	POSTED	G	12/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	481.50CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	221.10		
				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:	481.50CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	221.10		
				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: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK: -----
 1-0150 12/22/2023 CHECK 001015 LEGEND FITNESS 8,491.64CR POSTED A 12/31/2023

INTEREST: -----
 1-0150 12/29/2023 INTEREST 122923 TRB INTEREST DEC 2023 453.13 POSTED G 12/31/2023

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	8,491.64CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	453.13
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	8,491.64CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	453.13
	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: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	259.15	POSTED	G	12/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	259.15		
				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:	259.15		
				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: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/22/2023	CHECK	001047	SPECTRUM ENTERPRISE	220.38CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	220.38CR		
				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: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	766.89	POSTED	G	12/31/2023
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	766.89		
				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:	220.38CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	766.89		
				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: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:								
1-0150	12/18/2023	BANK-DRAFT	121823	USDA LOAN PAYMENT 12/23	10,200.24CR	POSTED	G	12/31/2023

DEPOSIT:								
1-0150	12/05/2023	DEPOSIT		PAYMENT	2,101.39	POSTED	R	12/31/2023

INTEREST:								
1-0150	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	3,001.75	POSTED	G	12/31/2023

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			2,101.39
				INTEREST	TOTAL:			3,001.75
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			10,200.24CR

TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			2,101.39
				INTEREST	TOTAL:			3,001.75
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			10,200.24CR

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	9,319.76	POSTED	G	12/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	9,319.76		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	9,319.76		
				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: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

1-0150 12/29/2023 INTEREST 122923 TRB INTEREST DEC 2023 204.90 POSTED G 12/31/2023

TOTALS FOR ACCOUNT 1-0150
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 204.90
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR UTHSCH- GRANT FUND
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 204.90
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

1-0105 12/29/2023 INTEREST 122923 TRB MM#0500 INT DEC 2023 35,149.07 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 35,149.07
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR TX REGIONAL

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 35,149.07
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

2/13/2024 3:09 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 21
 CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/01/2023	CHECK	005966	A CLEAN PORTOCO	80.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005967	AUTO ZONE	121.99CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005968	B & C CAR WASH	18.75CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005969	B & H FOTO & ELECTRONICS CORP.	611.48CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005970	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005971	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005972	CC DISTRIBUTORS, INC.	1,881.25CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005973	CENTRAL PLUMBING & ELECTRIC SU	602.29CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005974	CENTRAL READY MIX CONCRETE COM	195.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005975	COASTAL EVENT RENTALS, LLC	290.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005976	DAVID ROCHA	20.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005977	DOGGETT HEAVY MACHINERY SERVIC	191.84CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005978	EDELMIRO OLVERA	20.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005979	EWING IRRIGATION PRODUCTS, INC	983.14CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005980	GASES101 LLC	580.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005981	GOODE ELECTRIC COMPANY	3,036.23CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005982	GRAJALES TIRE SHOP	17.00CR	OUTSTND	A	0/00/0000
1-0150	12/01/2023	CHECK	005983	J. MAYA DESIGNS AND GRAPHICS L	44.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005984	LALO'S HYDRAULIC SERVICE AND D	3,950.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005985	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005986	LUBE MASTERS	66.05CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005987	MCCOY'S BUILDINGS SUPPLY	349.18CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005988	MICHAEL LIMON	367.26CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005989	O'REILLY AUTOMOTIVE, INC.	634.28CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005990	ONE STOP PEST CONTROL	2,690.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005991	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005992	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005993	SANDRA RENDON	556.72CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005994	SHI GOVERNMENT SOLUTIONS, INC.	3,263.52CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005995	SOS LLC	105,000.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005996	SPECTRUM ENTERPRISE	33.69CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005997	TOSHIBA BUSINESS SOLUTIONS, US	102.88CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005998	TYLER TECHNOLOGIES, INC.	2,600.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	005999	UNIFIRST HOLDINGS, L.P.	212.05CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	006000	UTILITY TRAILER SALES SOUTHEAS	51.71CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	006001	VALLEY VIEW CONSULTING, L.L.C.	4,760.45CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	006002	WAL-MART COMMUNITY/GEGRB	16.80CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	006003	EL GALLITO RESTAURANT	3,640.00CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	006004	RUDY RODRIGUEZ	850.00CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	006005	RGV PARTY RENTALS LLC	623.99CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	006006	JESSICA ANN SANCHEZ	40.00CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	006007	RAUL E. DELGADO GOMEZ	75.00CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	006008	RONALDO ZUNIGA	60.00CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	006009	EMMANUEL CANAS	60.00CR	POSTED	A	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/08/2023	CHECK	006010	LOS CHAVOS DE LA ISLA	300.00CR	OUTSTND	A	0/00/0000
1-0150	12/08/2023	CHECK	006011	BORIS IVAN CONTRERAS	400.00CR	POSTED	A	12/31/2023
1-0150	12/08/2023	CHECK	006012	JUAN JOSE BOCANEGRA	120.00CR	POSTED	A	12/31/2023
1-0150	12/12/2023	CHECK	006013	ESTER RODRIGUEZ	100.00CR	POSTED	A	12/31/2023
1-0150	12/13/2023	CHECK	006014	AUGUSTIN CARRERA	80.00CR	POSTED	A	12/31/2023
1-0150	12/13/2023	CHECK	006015	SANDRA RENDON	651.69CR	POSTED	A	12/31/2023
1-0150	12/14/2023	CHECK	006016	GEORGE MARTINEZ	175.00CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006017	MCCOY'S BUILDING SUPPLY	248.33CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006018	80S BAR AND GRILL LLC	3,225.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006019	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006020	ABEL MARTINEZ	145.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006021	AIM GIS SOLUTIONS	200.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006022	ALAN MARTINEZ	130.00CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006023	ALL STAR TROPHIES	444.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006024	ALLEGRA	226.95CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006025	AT&T LONG DISTANCE	1,213.25CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006026	AUTO ZONE	828.50CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006027	B & C CAR WASH	168.75CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006028	BARRIENTOS TIRES LLC	8.00CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006029	BELL FENCE SUPPLY	775.39CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006030	BETA TECHNOLOGY	971.94CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006031	BIBLIONIX LLC	2,090.00CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006032	BRIDGESTONE RETAIL OPERATIONS,	764.28CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006033	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006034	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006035	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006036	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006037	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006038	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006039	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006040	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006041	CC DISTRIBUTORS, INC.	772.20CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006042	CENTRAL READY MIX CONCRETE COM	845.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006043	CHUY'S CUSTOM SPORTS	541.00CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006044	COASTAL EVENT RENTALS, LLC	1,715.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006045	CULLIGAN WATER OF THE RIO GRAN	117.50CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006046	DEMCO, INC.	779.10CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006047	EDELMIRO OLVERA	10.00CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006048	EWING IRRIGATION PRODUCTS, INC	522.44CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006049	FASTSIGNS	221.07CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006050	GOVERNMENT FINANCE OFFICERS AS	215.00CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006051	GRAJALES TIRE SHOP	35.00CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006052	INDUSTRIAL & COMMERCIAL MECHAN	2,353.36CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006053	INTERNAL CONTROL SYSTEMS	392.50CR	POSTED	A	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/15/2023	CHECK	006054	J & J TIRE & AUTO	287.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006055	J. MAYA DESIGNS AND GRAPHICS L	260.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006056	JOHNNY'S TRUE VALUE	220.33CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006057	JUAN JOSE BOCANEGRA	30.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006058	LA CASA DE LAS FLORES	135.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006059	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006060	LOWER RIO GRANDE TPDES STORMWA	8,000.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006061	LUBE MASTERS	1,813.82CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006062	MARES TIRES	798.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006063	MARTINEZ ROAD SERVICE	350.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006064	MAVERICK INDUSTRIAL SERVICES,	76.57CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006065	MCCOY'S BUILDINGS SUPPLY	81.86CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006066	METRO FIRE APPARATUS SPECIALIS	6,035.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006067	MICHAEL LIMON	646.81CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006068	O'REILLY AUTOMOTIVE, INC.	1,418.87CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006069	OIL PATCH FUEL & SUPPLY, INC.	3,627.84CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006070	PATHMARK TRAFFIC PRODUCTS OF T	1,575.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006071	PICO PROPANE AND FUELS	14,047.50CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006072	RENTAL WORLD, LLC	304.75CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006073	SAN BENITO NEWS	231.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006074	SAN BENITO NEWS	313.50CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006075	SAN BENITO NEWS	1,440.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006076	SAN BENITO NEWS	165.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006077	SAN BENITO NEWS	1,440.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006078	SHI GOVERNMENT SOLUTIONS, INC.	2,805.01CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006079	SMARTCOM TELEPHONE, LLC	4,274.91CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006080	SMITH SECURITY GROUP, LLC	104.85CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006081	T & W TIRE, LLC.	120.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006082	T-MOBLIE USA, INC.	3,755.90CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006083	TEXAS STATE ENVIRONMENTAL CONS	2,790.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006084	TOPS THE OUTDOOR POWER STORE	1,996.97CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006085	TOSHIBA BUSINESS SOLUTIONS, US	645.10CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006086	TRI-COUNTY COMMUNICATIONS LTD.	530.70CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006087	UNIFIRST HOLDINGS, L.P.	155.33CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006088	UPPER VALLEY MATERIALS, LLC	7,889.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006089	VALLEY MORNING STAR	182.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	CHECK	006090	VALLEY VIEW CONSULTING, L.L.C.	5,960.24CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006091	WAL-MART COMMUNITY/GEGRB	37.43CR	OUTSTND	A	0/00/0000
1-0150	12/15/2023	CHECK	006092	JESSICA ANN SANCHEZ	102.50CR	POSTED	A	12/31/2023
1-0150	12/20/2023	CHECK	006093	ZOMBIE WOOD	25.00CR	OUTSTND	A	0/00/0000
*** 1-0150	12/22/2023	CHECK	006105	4IMPRINT, INC.	409.19CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006106	A CLEAN PORTOCO	80.00CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006107	ABEL & SON ENTERPRISES	650.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006108	AUTO ZONE	453.96CR	POSTED	A	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/22/2023	CHECK	006109	B & H FOTO & ELECTRONICS CORP.	1,201.29CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006110	BARRIENTOS PLUMBING	452.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006111	BOSWELL ELLIFF FORD UNPOST	210.84CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006112	BRIDGESTONE RETAIL OPERATIONS,	69.99CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006113	CAMERON COUNTY CLERK	72.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006114	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006115	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006116	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006117	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006118	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006119	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006120	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006121	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006122	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006123	DENTON NAVARRO ROCHA BERNAL HY	2,970.00CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006124	GABRIEL MOISES HERRERA	303.75CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006125	GEORGE MARTINEZ	315.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006126	GRAJALES TIRE SHOP	39.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006127	GT DISTRIBUTORS, INC.	153.30CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006128	J & J TIRE & AUTO	254.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006129	JENNIFER M. GOMEZ	165.00CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006130	JUAN JOSE BOCANEGRA	240.00CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006131	LALO'S HYDRAULIC SERVICE AND D	6,500.00CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006132	LEADS ONLINE, LLC	2,690.00CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006133	LOPEZ FENCE	950.00CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006134	LOWER RIO GRANDE TPDES STORMWA	225.00CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006135	LUBE MASTERS	303.30CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006136	MAGIC VALLEY ELECTRIC COOPERAT	370.53CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006137	MCCOY'S BUILDINGS SUPPLY	143.26CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006138	NUECES POWER EQUIPMENT	3,632.90CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006139	O'REILLY AUTOMOTIVE, INC.	697.10CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006140	ONE STOP PEST CONTROL	43.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006141	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006142	SPECTRUM ENTERPRISE	1,626.18CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006143	T-MOBLIE USA, INC.	1,133.08CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006144	TEJAS EQUIPMENT RENTAL & SALES	900.32CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006145	THOMSON REUTERS - WEST	401.71CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006146	TOPS THE OUTDOOR POWER STORE	494.99CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	006147	UNIFIRST HOLDINGS, L.P.	228.51CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006148	USA BLUEBOOK	856.43CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006149	WAL-MART COMMUNITY/GECRB	273.38CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	006150	TML INTERGOVERNMENTAL RISK POO	39,167.05CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006151	ADVANCE AUTO PARTS	60.08CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006152	ALL STAR TROPHIES & AWARDS	160.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/29/2023	CHECK	006153	BOOT BARN INC.	472.97CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006154	CAMERON APPRAISAL DISTRICT	24,317.25CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006155	DONALSON CDJR, LLC	44,630.25CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006156	DONALSON CDJR, LLC	44,630.25CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006157	DONALSON CDJR, LLC	44,630.25CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006158	GULF COAST PAPER CO. INC.	1,336.10CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006159	JM SERVICES	5,500.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006160	JOHNSTONE SUPPLY OF LA FERIA	384.66CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006161	JUAN JOSE BOCANEGRA	120.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006162	LA CASA DE LAS FLORES	65.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006163	MCCOY'S BUILDINGS SUPPLY	452.45CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006164	MICHAEL LIMON	296.60CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006165	O'REILLY AUTOMOTIVE, INC.	459.76CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006166	RENTAL WORLD, LLC	215.63CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006167	ROGELIO LOZANO	87.17CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006168	SPECTRUM ENTERPRISE	1,607.39CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006169	TEXAS GAS SERVICE	142.93CR	OUTSTND	A	0/00/0000
1-0150	12/29/2023	CHECK	006170	TROPHY PLUS	74.95CR	OUTSTND	A	0/00/0000
*** 1-0150	12/14/2023	CHECK	006199	PNC BANK	24,544.64CR	POSTED	A	12/31/2023
1-0150	12/14/2023	CHECK	006200	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/14/2023	CHECK	006201	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/14/2023	CHECK	006202	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/14/2023	CHECK	006203	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/14/2023	CHECK	006204	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/14/2023	CHECK	006205	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/14/2023	CHECK	006206	VOID CHECK	0.00	POSTED	A	12/31/2023
1-0150	12/14/2023	CHECK	006207	VOID CHECK	0.00	POSTED	A	12/31/2023
DEPOSIT:								
1-0150	12/01/2023	DEPOSIT		DAILY CASH POSTING 12/01/2023	8,324.51	POSTED	C	12/31/2023
1-0150	12/01/2023	DEPOSIT	000001	DAILY CASH POSTING 12/01/2023	83.00	POSTED	C	12/31/2023
1-0150	12/01/2023	DEPOSIT	000002	CASH RECEIPTS	2,274.60	POSTED	M	12/31/2023
1-0150	12/01/2023	DEPOSIT	000003	DAILY CASH POSTING 12/01/2023	54.75	POSTED	C	12/31/2023
1-0150	12/01/2023	DEPOSIT	000004	DAILY CASH POSTING 12/01/2023	1,620.14	POSTED	C	12/31/2023
1-0150	12/01/2023	DEPOSIT	120123	SOCCER REGISTRATIONS	43.37	POSTED	G	12/31/2023
1-0150	12/02/2023	DEPOSIT		DAILY CASH POSTING 12/02/2023	29.50	POSTED	C	12/31/2023
1-0150	12/02/2023	DEPOSIT	120223	SOCCER REGISTRATIONS	260.62	POSTED	G	12/31/2023
1-0150	12/03/2023	DEPOSIT		DAILY CASH POSTING 12/03/2023	30.00	POSTED	C	12/31/2023
1-0150	12/03/2023	DEPOSIT	120323	SOCCER REGISTRATIONS	43.37	POSTED	G	12/31/2023
1-0150	12/04/2023	DEPOSIT		CASH RECEIPTS	637.00	POSTED	M	12/31/2023
1-0150	12/04/2023	DEPOSIT	000001	CASH RECEIPTS	821.00	POSTED	M	12/31/2023
1-0150	12/04/2023	DEPOSIT	000002	DAILY CASH POSTING 12/04/2023	450.25	POSTED	C	12/31/2023
1-0150	12/04/2023	DEPOSIT	000003	DAILY CASH POSTING 12/04/2023	50.00	POSTED	C	12/31/2023
1-0150	12/04/2023	DEPOSIT	000004	CASH RECEIPTS	1,516.40	POSTED	M	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/04/2023	DEPOSIT	000005	DAILY CASH POSTING 12/04/2023	8.75	POSTED	C	12/31/2023
1-0150	12/04/2023	DEPOSIT	000006	DAILY CASH POSTING 12/04/2023	12.00	POSTED	C	12/31/2023
1-0150	12/04/2023	DEPOSIT	000007	DAILY CASH POSTING 12/04/2023	20.00	POSTED	C	12/31/2023
1-0150	12/04/2023	DEPOSIT	000008	DAILY CASH POSTING 12/04/2023	669.84	POSTED	C	12/31/2023
1-0150	12/04/2023	DEPOSIT	120423	COPS FOR TOTS-MCCOYS 12/23	1,000.00	POSTED	G	12/31/2023
1-0150	12/04/2023	DEPOSIT	120424	LABOR DAY IDM 07/23-09/23	3,656.62	POSTED	G	12/31/2023
1-0150	12/05/2023	DEPOSIT		CASH RECEIPTS	569.00	POSTED	M	12/31/2023
1-0150	12/05/2023	DEPOSIT	000001	DAILY CASH POSTING 12/05/2023	702.50	POSTED	C	12/31/2023
1-0150	12/05/2023	DEPOSIT	000002	DAILY CASH POSTING 12/05/2023	122.50	POSTED	C	12/31/2023
1-0150	12/05/2023	DEPOSIT	000003	CASH RECEIPTS	725.00	POSTED	M	12/31/2023
1-0150	12/05/2023	DEPOSIT	000004	DAILY CASH POSTING 12/05/2023	25.75	POSTED	C	12/31/2023
1-0150	12/05/2023	DEPOSIT	000005	DAILY CASH POSTING 12/05/2023	45.00	POSTED	C	12/31/2023
1-0150	12/05/2023	DEPOSIT	000006	DAILY CASH POSTING 12/05/2023	220.00	POSTED	C	12/31/2023
1-0150	12/05/2023	DEPOSIT	000007	DAILY CASH POSTING 12/05/2023	1,070.11	POSTED	C	12/31/2023
1-0150	12/05/2023	DEPOSIT	010924	CC LRP DISTRIBUTION 2007-2022	7,442.02	POSTED	G	12/31/2023
1-0150	12/05/2023	DEPOSIT	120523	BUYBOARD FY 2022-23	1,882.00	POSTED	G	12/31/2023
1-0150	12/05/2023	DEPOSIT	120524	SOCCER REGISTRATIONS	86.74	POSTED	G	12/31/2023
1-0150	12/06/2023	DEPOSIT		CASH RECEIPTS	270.00	POSTED	M	12/31/2023
1-0150	12/06/2023	DEPOSIT	000001	DAILY CASH POSTING 12/06/2023	2,027.50	POSTED	C	12/31/2023
1-0150	12/06/2023	DEPOSIT	000002	CASH RECEIPTS	2,370.10	POSTED	M	12/31/2023
1-0150	12/06/2023	DEPOSIT	000003	DAILY CASH POSTING 12/06/2023	1.25	POSTED	C	12/31/2023
1-0150	12/06/2023	DEPOSIT	000004	DAILY CASH POSTING 12/06/2023	160.00	POSTED	C	12/31/2023
1-0150	12/06/2023	DEPOSIT	000005	DAILY CASH POSTING 12/06/2023	650.11	POSTED	C	12/31/2023
1-0150	12/06/2023	DEPOSIT	120623	SOCCER REGISTRATIONS	130.11	POSTED	G	12/31/2023
1-0150	12/07/2023	DEPOSIT		CASH RECEIPTS	981.50	POSTED	M	12/31/2023
1-0150	12/07/2023	DEPOSIT	000001	DAILY CASH POSTING 12/07/2023	1,861.50	POSTED	C	12/31/2023
1-0150	12/07/2023	DEPOSIT	000002	DAILY CASH POSTING 12/07/2023	21.00	POSTED	C	12/31/2023
1-0150	12/07/2023	DEPOSIT	000003	CASH RECEIPTS	1,129.00	POSTED	M	12/31/2023
1-0150	12/07/2023	DEPOSIT	000004	DAILY CASH POSTING 12/07/2023	12.00	POSTED	C	12/31/2023
1-0150	12/07/2023	DEPOSIT	000005	DAILY CASH POSTING 12/07/2023	40.00	POSTED	C	12/31/2023
1-0150	12/07/2023	DEPOSIT	000006	DAILY CASH POSTING 12/07/2023	605.12	POSTED	C	12/31/2023
1-0150	12/07/2023	DEPOSIT	000007	DAILY CASH POSTING 12/07/2023	230.00	POSTED	C	12/31/2023
1-0150	12/07/2023	DEPOSIT	000008	DAILY CASH POSTING 12/07/2023	23.50	POSTED	C	12/31/2023
1-0150	12/07/2023	DEPOSIT	120723	SOCCER REGISTRATIONS	216.95	POSTED	G	12/31/2023
1-0150	12/08/2023	DEPOSIT		CASH RECEIPTS	794.00	POSTED	M	12/31/2023
1-0150	12/08/2023	DEPOSIT	000001	DAILY CASH POSTING 12/08/2023	2,116.25	POSTED	C	12/31/2023
1-0150	12/08/2023	DEPOSIT	000002	DAILY CASH POSTING 12/08/2023	60.00	POSTED	C	12/31/2023
1-0150	12/08/2023	DEPOSIT	000003	CASH RECEIPTS	250.07	POSTED	M	12/31/2023
1-0150	12/08/2023	DEPOSIT	000004	DAILY CASH POSTING 12/08/2023	3.00	POSTED	C	12/31/2023
1-0150	12/08/2023	DEPOSIT	000005	DAILY CASH POSTING 12/08/2023	12.00	POSTED	C	12/31/2023
1-0150	12/08/2023	DEPOSIT	000006	DAILY CASH POSTING 12/08/2023	60.02	POSTED	C	12/31/2023
1-0150	12/08/2023	DEPOSIT	120823	SOCCER REGISTRATIONS	173.58	POSTED	G	12/31/2023
1-0150	12/09/2023	DEPOSIT		DAILY CASH POSTING 12/09/2023	32.00	POSTED	C	12/31/2023
1-0150	12/09/2023	DEPOSIT	120923	SOCCER REGISTRATIONS	173.58	POSTED	G	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/11/2023	DEPOSIT		CASH RECEIPTS	2,928.90	POSTED	M	12/31/2023
1-0150	12/11/2023	DEPOSIT	000001	CASH RECEIPTS	406.00	POSTED	M	12/31/2023
1-0150	12/11/2023	DEPOSIT	000002	DAILY CASH POSTING 12/11/2023	2,130.62	POSTED	C	12/31/2023
1-0150	12/11/2023	DEPOSIT	000003	DAILY CASH POSTING 12/11/2023	73.00	POSTED	C	12/31/2023
1-0150	12/11/2023	DEPOSIT	000004	CASH RECEIPTS	1,994.10	POSTED	M	12/31/2023
1-0150	12/11/2023	DEPOSIT	000005	DAILY CASH POSTING 12/11/2023	2.00	POSTED	C	12/31/2023
1-0150	12/11/2023	DEPOSIT	000006	DAILY CASH POSTING 12/11/2023	18.00	POSTED	C	12/31/2023
1-0150	12/11/2023	DEPOSIT	000007	DAILY CASH POSTING 12/11/2023	20.00	POSTED	C	12/31/2023
1-0150	12/11/2023	DEPOSIT	000008	DAILY CASH POSTING 12/11/2023	60.00	POSTED	C	12/31/2023
1-0150	12/11/2023	DEPOSIT	000009	DAILY CASH POSTING 12/11/2023	766.11	POSTED	C	12/31/2023
1-0150	12/11/2023	DEPOSIT	121123	CHRISTMAS DONATIONS 12/11/23	5,350.00	POSTED	G	12/31/2023
1-0150	12/11/2023	DEPOSIT	121124	SOCCER REGISTRATIONS	43.37	POSTED	G	12/31/2023
1-0150	12/12/2023	DEPOSIT		CASH RECEIPTS	875.00	POSTED	M	12/31/2023
1-0150	12/12/2023	DEPOSIT	000001	DAILY CASH POSTING 12/12/2023	2,057.25	POSTED	C	12/31/2023
1-0150	12/12/2023	DEPOSIT	000002	DAILY CASH POSTING 12/12/2023	25.00	POSTED	C	12/31/2023
1-0150	12/12/2023	DEPOSIT	000003	CASH RECEIPTS	607.00	POSTED	M	12/31/2023
1-0150	12/12/2023	DEPOSIT	000004	DAILY CASH POSTING 12/12/2023	15.00	POSTED	C	12/31/2023
1-0150	12/12/2023	DEPOSIT	000005	DAILY CASH POSTING 12/12/2023	51.50	POSTED	C	12/31/2023
1-0150	12/12/2023	DEPOSIT	000006	DAILY CASH POSTING 12/12/2023	44.50	POSTED	C	12/31/2023
1-0150	12/12/2023	DEPOSIT	000007	DAILY CASH POSTING 12/12/2023	623.04	POSTED	C	12/31/2023
1-0150	12/12/2023	DEPOSIT	121223	SOCCER REGISTRATIONS	303.59	POSTED	G	12/31/2023
1-0150	12/13/2023	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	12/31/2023
1-0150	12/13/2023	DEPOSIT	000001	DAILY CASH POSTING 12/13/2023	1,925.00	POSTED	C	12/31/2023
1-0150	12/13/2023	DEPOSIT	000002	CASH RECEIPTS	1,667.10	POSTED	M	12/31/2023
1-0150	12/13/2023	DEPOSIT	000003	DAILY CASH POSTING 12/13/2023	26.50	POSTED	C	12/31/2023
1-0150	12/13/2023	DEPOSIT	000004	DAILY CASH POSTING 12/13/2023	836.12	POSTED	C	12/31/2023
1-0150	12/13/2023	DEPOSIT	000005	DAILY CASH POSTING 12/13/2023	665.11	POSTED	C	12/31/2023
1-0150	12/13/2023	DEPOSIT	121323	SOCCER REGISTRATIONS	130.21	POSTED	G	12/31/2023
1-0150	12/14/2023	DEPOSIT		CASH RECEIPTS	300.00	POSTED	M	12/31/2023
1-0150	12/14/2023	DEPOSIT	000001	DAILY CASH POSTING 12/14/2023	1,971.98	POSTED	C	12/31/2023
1-0150	12/14/2023	DEPOSIT	000002	DAILY CASH POSTING 12/14/2023	23.00	POSTED	C	12/31/2023
1-0150	12/14/2023	DEPOSIT	000003	CASH RECEIPTS	650.00	POSTED	M	12/31/2023
1-0150	12/14/2023	DEPOSIT	000004	DAILY CASH POSTING 12/14/2023	1,126.39	POSTED	C	12/31/2023
1-0150	12/15/2023	DEPOSIT		CASH RECEIPTS	1,060.00	POSTED	M	12/31/2023
1-0150	12/15/2023	DEPOSIT	000001	DAILY CASH POSTING 12/15/2023	4,913.35	POSTED	C	12/31/2023
1-0150	12/15/2023	DEPOSIT	000002	DAILY CASH POSTING 12/15/2023	25.00	POSTED	C	12/31/2023
1-0150	12/15/2023	DEPOSIT	000003	CASH RECEIPTS	1,060.60	POSTED	M	12/31/2023
1-0150	12/15/2023	DEPOSIT	000004	DAILY CASH POSTING 12/15/2023	42.00	POSTED	C	12/31/2023
1-0150	12/15/2023	DEPOSIT	121423	DEPOSIT ERROR CHARTER PEG 23	300.00	POSTED	G	12/31/2023
1-0150	12/15/2023	DEPOSIT	121523	SOCCER REGISTRATIONS	303.89	POSTED	G	12/31/2023
1-0150	12/16/2023	DEPOSIT		DAILY CASH POSTING 12/16/2023	6.50	POSTED	C	12/31/2023
1-0150	12/16/2023	DEPOSIT	121623	SOCCER REGISTRATIONS	86.74	POSTED	G	12/31/2023
1-0150	12/17/2023	DEPOSIT		DAILY CASH POSTING 12/17/2023	712.54	POSTED	C	12/31/2023
1-0150	12/17/2023	DEPOSIT	000001	DAILY CASH POSTING 12/17/2023	30.00	POSTED	C	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/17/2023	DEPOSIT	121723	SOCCER REGISTRATIONS	43.37	POSTED	G	12/31/2023
1-0150	12/18/2023	DEPOSIT		CASH RECEIPTS	844.10	POSTED	M	12/31/2023
1-0150	12/18/2023	DEPOSIT	000001	CASH RECEIPTS	1,040.00	POSTED	M	12/31/2023
1-0150	12/18/2023	DEPOSIT	000002	DAILY CASH POSTING 12/18/2023	201.00	POSTED	C	12/31/2023
1-0150	12/18/2023	DEPOSIT	000003	DAILY CASH POSTING 12/18/2023	25.00	POSTED	C	12/31/2023
1-0150	12/18/2023	DEPOSIT	000004	CASH RECEIPTS	651.00	POSTED	M	12/31/2023
1-0150	12/18/2023	DEPOSIT	000005	DAILY CASH POSTING 12/18/2023	17.75	POSTED	C	12/31/2023
1-0150	12/18/2023	DEPOSIT	000006	DAILY CASH POSTING 12/18/2023	445.11	POSTED	C	12/31/2023
1-0150	12/18/2023	DEPOSIT	000007	DAILY CASH POSTING 12/18/2023	6.00	POSTED	C	12/31/2023
1-0150	12/18/2023	DEPOSIT	121823	SOCCER REGISTRATIONS	173.48	POSTED	G	12/31/2023
1-0150	12/19/2023	DEPOSIT		CASH RECEIPTS	1,279.70	POSTED	M	12/31/2023
1-0150	12/19/2023	DEPOSIT	000001	DAILY CASH POSTING 12/19/2023	1,093.50	POSTED	C	12/31/2023
1-0150	12/19/2023	DEPOSIT	000002	CASH RECEIPTS	785.00	POSTED	M	12/31/2023
1-0150	12/19/2023	DEPOSIT	000003	DAILY CASH POSTING 12/19/2023	22.25	POSTED	C	12/31/2023
1-0150	12/19/2023	DEPOSIT	000004	DAILY CASH POSTING 12/19/2023	1,191.10	POSTED	C	12/31/2023
1-0150	12/19/2023	DEPOSIT	121923	SOCCER REGISTRATIONS	43.37	POSTED	G	12/31/2023
1-0150	12/20/2023	DEPOSIT		CASH RECEIPTS	440.00	POSTED	M	12/31/2023
1-0150	12/20/2023	DEPOSIT	000001	DAILY CASH POSTING 12/20/2023	766.75	POSTED	C	12/31/2023
1-0150	12/20/2023	DEPOSIT	000002	DAILY CASH POSTING 12/20/2023	25.00	POSTED	C	12/31/2023
1-0150	12/20/2023	DEPOSIT	000003	CASH RECEIPTS	475.00	POSTED	M	12/31/2023
1-0150	12/20/2023	DEPOSIT	000004	DAILY CASH POSTING 12/20/2023	14.75	POSTED	C	12/31/2023
1-0150	12/20/2023	DEPOSIT	000005	DAILY CASH POSTING 12/20/2023	1,243.60	POSTED	C	12/31/2023
1-0150	12/20/2023	DEPOSIT	022023	EASP PP 12/4/23-12/17/23	239,587.10CR	POSTED	G	12/31/2023
1-0150	12/20/2023	DEPOSIT	022024	CREATE DUE/TO FROM PAYROLL	29,297.02CR	POSTED	G	12/31/2023
1-0150	12/20/2023	DEPOSIT	122023	CAMERON COUNTY 1ST QTR FIRE CA	78,299.84	POSTED	G	12/31/2023
1-0150	12/20/2023	DEPOSIT	122024	LINEBARGER XMAS DONATION 12/23	250.00	POSTED	G	12/31/2023
1-0150	12/20/2023	DEPOSIT	122025	SOCCER REGISTRATIONS	43.37	POSTED	G	12/31/2023
1-0150	12/21/2023	DEPOSIT		CASH RECEIPTS	444.00	POSTED	M	12/31/2023
1-0150	12/21/2023	DEPOSIT	000001	DAILY CASH POSTING 12/21/2023	443.00	POSTED	C	12/31/2023
1-0150	12/21/2023	DEPOSIT	000002	CASH RECEIPTS	1,615.20	POSTED	M	12/31/2023
1-0150	12/21/2023	DEPOSIT	000003	DAILY CASH POSTING 12/21/2023	2.00	POSTED	C	12/31/2023
1-0150	12/21/2023	DEPOSIT	000004	DAILY CASH POSTING 12/21/2023	250.11	POSTED	C	12/31/2023
1-0150	12/21/2023	DEPOSIT	122123	AMER ELEC EDI PAYMENT NOV 2023	40,492.92	POSTED	G	12/31/2023
1-0150	12/22/2023	DEPOSIT		CASH RECEIPTS	1,247.50	POSTED	M	12/31/2023
1-0150	12/22/2023	DEPOSIT	000001	DAILY CASH POSTING 12/22/2023	1,229.73	POSTED	C	12/31/2023
1-0150	12/22/2023	DEPOSIT	000002	DAILY CASH POSTING 12/22/2023	46.00	POSTED	C	12/31/2023
1-0150	12/22/2023	DEPOSIT	000003	CASH RECEIPTS	2,463.60	POSTED	M	12/31/2023
1-0150	12/22/2023	DEPOSIT	000004	DAILY CASH POSTING 12/22/2023	9.00	POSTED	C	12/31/2023
1-0150	12/22/2023	DEPOSIT	122223	SOCCER REGISTRATIONS	86.74	POSTED	G	12/31/2023
1-0150	12/24/2023	DEPOSIT		DAILY CASH POSTING 12/24/2023	920.06	POSTED	C	12/31/2023
1-0150	12/27/2023	DEPOSIT		CASH RECEIPTS	375.00	POSTED	M	12/31/2023
1-0150	12/27/2023	DEPOSIT	000001	DAILY CASH POSTING 12/27/2023	883.00	POSTED	C	12/31/2023
1-0150	12/27/2023	DEPOSIT	000002	CASH RECEIPTS	1,445.00	POSTED	M	12/31/2023
1-0150	12/27/2023	DEPOSIT	000003	DAILY CASH POSTING 12/27/2023	1.25	POSTED	C	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/27/2023	DEPOSIT	000004	DAILY CASH POSTING 12/27/2023	622.60	POSTED	C	12/31/2023
1-0150	12/28/2023	DEPOSIT		CASH RECEIPTS	803.00	POSTED	M	12/31/2023
1-0150	12/28/2023	DEPOSIT	000001	DAILY CASH POSTING 12/28/2023	645.00	POSTED	C	12/31/2023
1-0150	12/28/2023	DEPOSIT	000002	CASH RECEIPTS	1,811.00	POSTED	M	12/31/2023
1-0150	12/28/2023	DEPOSIT	000003	DAILY CASH POSTING 12/28/2023	16.00	POSTED	C	12/31/2023
1-0150	12/28/2023	DEPOSIT	000004	DAILY CASH POSTING 12/28/2023	25.50	POSTED	C	12/31/2023
1-0150	12/28/2023	DEPOSIT	000005	DAILY CASH POSTING 12/28/2023	911.11	OUTSTND	C	0/00/0000
1-0150	12/28/2023	DEPOSIT	122823	SOCCER REGISTRATIONS	86.74	POSTED	G	12/31/2023
1-0150	12/28/2023	DEPOSIT	122824	EDC REIMBURSEMENT CK1559	1,422.57	POSTED	G	12/31/2023
1-0150	12/29/2023	DEPOSIT		CASH RECEIPTS	1,044.50	OUTSTND	M	0/00/0000
1-0150	12/29/2023	DEPOSIT	000001	DAILY CASH POSTING 12/29/2023	2,227.25	OUTSTND	C	0/00/0000
1-0150	12/29/2023	DEPOSIT	000002	CASH RECEIPTS	1,448.10	OUTSTND	M	0/00/0000
1-0150	12/29/2023	DEPOSIT	000003	CASH RECEIPTS	740.00	OUTSTND	M	0/00/0000
1-0150	12/29/2023	DEPOSIT	000004	DAILY CASH POSTING 12/29/2023	19.25	OUTSTND	C	0/00/0000
1-0150	12/29/2023	DEPOSIT	000005	DAILY CASH POSTING 12/29/2023	36.05	OUTSTND	C	0/00/0000
1-0150	12/29/2023	DEPOSIT	122923	SOCCER REGISTRATIONS	260.32	OUTSTND	G	0/00/0000
1-0150	12/31/2023	DEPOSIT		DAILY CASH POSTING 12/31/2023	2,136.27	OUTSTND	C	0/00/0000

EFT:								
1-0150	12/03/2023	EFT	120323	PROPERTY TAXES 12/03/2023	46,162.89	POSTED	G	12/31/2023
1-0150	12/03/2023	EFT	120324	PROPERTY TAXES 12/03/2023	5,224.00	POSTED	G	12/31/2023
1-0150	12/04/2023	EFT	120423	PROPERTY TAXES 12/04/2023	7,456.93	POSTED	G	12/31/2023
1-0150	12/04/2023	EFT	120424	PROPERTY TAXES 12/04/2023	844.03	POSTED	G	12/31/2023
1-0150	12/04/2023	EFT	120425	CC-GF MERCH FEES NOV 2023	35.39CR	POSTED	G	12/31/2023
1-0150	12/05/2023	EFT	120523	PROPERTY TAXES 12/05/2023	9,608.13	POSTED	G	12/31/2023
1-0150	12/05/2023	EFT	120524	PROPERTY TAXES 12/05/2023	1,088.18	POSTED	G	12/31/2023
1-0150	12/06/2023	EFT	120623	PROPERTY TAXES 12/06/2023	13,229.36	POSTED	G	12/31/2023
1-0150	12/06/2023	EFT	120624	PROPERTY TAXES 12/06/2023	1,497.38	POSTED	G	12/31/2023
1-0150	12/07/2023	EFT	120723	PROPERTY TAXES 12/07/2023	24,865.67	POSTED	G	12/31/2023
1-0150	12/07/2023	EFT	120724	PROPERTY TAXES 12/07/2023	2,812.25	POSTED	G	12/31/2023
1-0150	12/08/2023	EFT	120823	PROPERTY TAXES 12/08/2023	9,082.74	POSTED	G	12/31/2023
1-0150	12/08/2023	EFT	120824	PROPERTY TAXES 12/08/2023	1,027.36	POSTED	G	12/31/2023
1-0150	12/11/2023	EFT	121123	PROPERTY TAXES 12/11/2023	7,712.47	POSTED	G	12/31/2023
1-0150	12/11/2023	EFT	121124	PROPERTY TAXES 12/11/2023	872.99	POSTED	G	12/31/2023
1-0150	12/11/2023	EFT	121125	TSYS LIBRARY DISCOUNT DEC 23	47.59CR	POSTED	G	12/31/2023
1-0150	12/12/2023	EFT	121223	PROPERTY TAXES 12/12/2023	8,139.34	POSTED	G	12/31/2023
1-0150	12/12/2023	EFT	121224	PROPERTY TAXES 12/12/2023	920.91	POSTED	G	12/31/2023
1-0150	12/13/2023	EFT	121323	PROPERTY TAXES 12/13/2023	15,507.57	POSTED	G	12/31/2023
1-0150	12/13/2023	EFT	121324	PROPERTY TAXES 12/13/2023	1,755.05	POSTED	G	12/31/2023
1-0150	12/13/2023	EFT	121325	GF PR XFER 11/20-12/03/2023	388,294.69CR	POSTED	G	12/31/2023
1-0150	12/14/2023	EFT	121423	PROPERTY TAXES 12/14/2023	9,696.51	POSTED	G	12/31/2023
1-0150	12/14/2023	EFT	121424	PROPERTY TAXES 12/14/2023	1,096.35	POSTED	G	12/31/2023
1-0150	12/15/2023	EFT	001920	DAVID GARZA	1,375.00CR	POSTED	A	12/31/2023
1-0150	12/15/2023	EFT	001921	NOE ALANIZ JR.	1,250.00CR	POSTED	A	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	12/15/2023	EFT	121523	SALES TAX RECEIVED OCT 2023	580,410.48	POSTED	G	12/31/2023
1-0150	12/15/2023	EFT	121524	SALES TAX RECEIVED OCT 2023	145,102.62CR	POSTED	G	12/31/2023
1-0150	12/15/2023	EFT	121525	MISC REVENUE 12/15/2023	0.05	POSTED	G	12/31/2023
1-0150	12/15/2023	EFT	121526	MIXED BEVERAGE NOV 2023	1,774.00	POSTED	G	12/31/2023
1-0150	12/15/2023	EFT	121527	PROPERTY TAXES 12/15/2023	10,998.07	POSTED	G	12/31/2023
1-0150	12/15/2023	EFT	121528	PROPERTY TAXES 12/15/2023	1,244.41	POSTED	G	12/31/2023
1-0150	12/18/2023	EFT	121823	PROPERTY TAXES 12/18/2023	17,795.50	POSTED	G	12/31/2023
1-0150	12/18/2023	EFT	121824	PROPERTY TAXES 12/18/2023	2,013.32	POSTED	G	12/31/2023
1-0150	12/19/2023	EFT	121923	PROPERTY TAXES 12/19/2023	10,764.73	POSTED	G	12/31/2023
1-0150	12/19/2023	EFT	121924	PROPERTY TAXES 12/19/2023	1,218.42	POSTED	G	12/31/2023
1-0150	12/20/2023	EFT	122023	PROPERTY TAXES 12/20/2023	13,639.42	POSTED	G	12/31/2023
1-0150	12/20/2023	EFT	122024	PROPERTY TAXES 12/20/2023	1,543.82	POSTED	G	12/31/2023
1-0150	12/20/2023	EFT	122025	GF PR XFER 12/04-12/17/2023	375,674.21CR	POSTED	G	12/31/2023
1-0150	12/21/2023	EFT	122123	PROPERTY TAXES 12/21/2023	24,442.17	POSTED	G	12/31/2023
1-0150	12/21/2023	EFT	122124	PROPERTY TAXES 12/21/2023	2,765.43	POSTED	G	12/31/2023
1-0150	12/22/2023	EFT	012223	MISC REVENUE 12/22/2023	0.02	POSTED	G	12/31/2023
1-0150	12/22/2023	EFT	122223	PROPERTY TAXES 12/22/2023	498,112.34	POSTED	G	12/31/2023
1-0150	12/22/2023	EFT	122224	PROPERTY TAXES 12/22/2023	56,379.58	POSTED	G	12/31/2023
1-0150	12/22/2023	EFT	122225	BBVA ADJUSTMENTS DEC 2023	279.00CR	POSTED	G	12/31/2023
1-0150	12/22/2023	EFT	122226	BBVA ADJUSTMENTS DEC 2023	279.94	POSTED	G	12/31/2023
1-0150	12/22/2023	EFT	122227	UTILITY ACCOUNTING SERV 12/23	14,912.85	POSTED	G	12/31/2023
1-0150	12/27/2023	EFT	122723	REPUBLIC SERVICES 11-23	22,853.48	POSTED	G	12/31/2023
1-0150	12/27/2023	EFT	122724	PROPERTY TAXES 12/27/2023	58,994.06	POSTED	G	12/31/2023
1-0150	12/27/2023	EFT	122725	PROPERTY TAXES 12/27/2023	6,675.40	POSTED	G	12/31/2023
1-0150	12/28/2023	EFT	122823	PROPERTY TAXES 12/28/2023	24,655.74	OUTSTND	G	0/00/0000
1-0150	12/28/2023	EFT	122824	PROPERTY TAXES 12/28/2023	2,794.18	OUTSTND	G	0/00/0000
1-0150	12/29/2023	EFT	001923	DAVID GARZA	1,375.00CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	001924	NOE ALANIZ JR.	1,250.00CR	POSTED	A	12/31/2023
1-0150	12/29/2023	EFT	122923	PROPERTY TAXES 12/29/2023	39,487.53	OUTSTND	G	0/00/0000
1-0150	12/29/2023	EFT	122924	PROPERTY TAXES 12/29/2023	4,468.51	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	12/29/2023	INTEREST	122923	TRB GF-INT GENERAL DEC 2023	23,894.81	POSTED	G	12/31/2023
1-0150	12/29/2023	INTEREST	122924	TRB GF-INT LIBRARY DEC 2023	65.19	POSTED	G	12/31/2023
1-0150	12/29/2023	INTEREST	122925	TRB GF-INT DEBT SRVC DEC 2023	6,128.36	POSTED	G	12/31/2023
1-0150	12/29/2023	INTEREST	122926	TRB GF-INT CO 2007 AP POOL 44	0.11	POSTED	G	12/31/2023
1-0150	12/29/2023	INTEREST	122927	TRB GF-INT CAP PROJECT DEC 202	96.11	POSTED	G	12/31/2023
1-0150	12/29/2023	INTEREST	122928	TRB GF-INTEREST CO 2012 50	0.02	POSTED	G	12/31/2023
SERVICE CHARGE:								
1-0150	12/13/2023	SERV-CHG	121123	ANALYSIS CHARGES NOV 2023	346.16CR	POSTED	G	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0150					CHECK TOTAL:			
				DEPOSIT TOTAL:	499,460.48CR			
				INTEREST TOTAL:	28,038.22CR			
				MISCELLANEOUS TOTAL:	30,184.60			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	346.16CR			
				BANK-DRAFT TOTAL:	652,140.06			
					0.00			
TOTALS FOR CONSOLIDATED CASH-GENERAL					CHECK TOTAL:			
				DEPOSIT TOTAL:	499,460.48CR			
				INTEREST TOTAL:	28,038.22CR			
				MISCELLANEOUS TOTAL:	30,184.60			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	346.16CR			
				BANK-DRAFT TOTAL:	652,140.06			
					0.00			

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/01/2023	CHECK	003797	REFUND: SOLIS, ERK ANTHONY	218.39CR	POSTED	U	12/31/2023
1-0150	12/01/2023	CHECK	003798	REFUND: RUIZ, MANUEL JR	197.07CR	POSTED	U	12/31/2023
1-0150	12/01/2023	CHECK	003799	REFUND: TORRES, RUFINO M	85.85CR	POSTED	U	12/31/2023
1-0150	12/01/2023	CHECK	003800	REFUND: ESTRADA, ALYSSA RENEE	30.04CR	POSTED	U	12/31/2023
1-0150	12/01/2023	CHECK	003801	REFUND: YZAGUIRRE, SHEILA MARI	172.72CR	POSTED	U	12/31/2023
1-0150	12/01/2023	CHECK	003802	REFUND: RODRIGUEZ, LIONEL	11.80CR	OUTSTND	U	0/00/0000
1-0150	12/01/2023	CHECK	003803	REFUND: RAMOS, ERIKA MARIE	180.84CR	POSTED	U	12/31/2023
1-0150	12/01/2023	CHECK	003804	REFUND: HAWKINS, DOMINIQUE RAE	240.97CR	POSTED	U	12/31/2023
1-0150	12/01/2023	CHECK	003805	REFUND: SERNA, GUSTAVO	58.23CR	POSTED	U	12/31/2023
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COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

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1-0150	12/15/2023	CHECK	003849	REFUND: OROZCO, JUAN CARLOS JR	39.78CR	OUTSTND	U	0/00/0000
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2/13/2024 3:09 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 34
 CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0150	12/22/2023	CHECK	003898	UNIFIRST HOLDINGS, L.P.	307.98CR	OUTSTND	A	0/00/0000
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COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2023 THRU 12/31/2023
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1-0150	12/04/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	2,718.26	POSTED	U	12/31/2023
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1-0150	12/07/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,246.24	POSTED	U	12/31/2023
1-0150	12/07/2023	DEPOSIT	000002	DAILY CASH POSTING 12/07/2023	15,833.66	POSTED	C	12/31/2023
1-0150	12/07/2023	DEPOSIT	000003	DAILY CASH POSTING 12/07/2023	1,935.55	POSTED	C	12/31/2023
1-0150	12/07/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,360.19	POSTED	U	12/31/2023
1-0150	12/07/2023	DEPOSIT	000005	DAILY CASH POSTING 12/07/2023	766.71	POSTED	C	12/31/2023
1-0150	12/08/2023	DEPOSIT		DAILY PAYMENT POSTING	46.61	POSTED	U	12/31/2023
1-0150	12/08/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,788.84	POSTED	U	12/31/2023
1-0150	12/08/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	5,462.79	POSTED	U	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/08/2023	DEPOSIT	000003	DAILY CASH POSTING 12/08/2023	40,238.42	POSTED	C	12/31/2023
1-0150	12/08/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,782.96	POSTED	U	12/31/2023
1-0150	12/08/2023	DEPOSIT	000005	DAILY CASH POSTING 12/08/2023	1,237.33	POSTED	C	12/31/2023
1-0150	12/08/2023	DEPOSIT	000006	DAILY CASH POSTING 12/08/2023	95.08	POSTED	C	12/31/2023
1-0150	12/11/2023	DEPOSIT		DAILY PAYMENT POSTING	1,115.76	POSTED	U	12/31/2023
1-0150	12/11/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	674.57	POSTED	U	12/31/2023
1-0150	12/11/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	3,291.71	POSTED	U	12/31/2023
1-0150	12/11/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	1,500.29	POSTED	U	12/31/2023
1-0150	12/11/2023	DEPOSIT	000004	DAILY CASH POSTING 12/11/2023	340.00	POSTED	C	12/31/2023
1-0150	12/11/2023	DEPOSIT	000005	DAILY CASH POSTING 12/11/2023	29,051.75	POSTED	C	12/31/2023
1-0150	12/11/2023	DEPOSIT	000006	DAILY CASH POSTING 12/11/2023	1,004.08	POSTED	C	12/31/2023
1-0150	12/11/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	5,581.18	POSTED	U	12/31/2023
1-0150	12/11/2023	DEPOSIT	000008	DAILY CASH POSTING 12/11/2023	151.50	POSTED	C	12/31/2023
1-0150	12/12/2023	DEPOSIT		DAILY PAYMENT POSTING	382.26	POSTED	U	12/31/2023
1-0150	12/12/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,084.57	POSTED	U	12/31/2023
1-0150	12/12/2023	DEPOSIT	000002	DAILY CASH POSTING 12/12/2023	18,842.71	POSTED	C	12/31/2023
1-0150	12/12/2023	DEPOSIT	000003	DAILY CASH POSTING 12/12/2023	1,098.19	POSTED	C	12/31/2023
1-0150	12/12/2023	DEPOSIT	000004	DAILY CASH POSTING 12/12/2023	158.38	POSTED	C	12/31/2023
1-0150	12/12/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	6,236.14	POSTED	U	12/31/2023
1-0150	12/13/2023	DEPOSIT		DAILY PAYMENT POSTING	555.85	POSTED	U	12/31/2023
1-0150	12/13/2023	DEPOSIT	000001	DAILY CASH POSTING 12/13/2023	23,442.50	POSTED	C	12/31/2023
1-0150	12/13/2023	DEPOSIT	000002	DAILY CASH POSTING 12/13/2023	2,782.59	POSTED	C	12/31/2023
1-0150	12/13/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	7,966.47	POSTED	U	12/31/2023
1-0150	12/13/2023	DEPOSIT	000004	DAILY CASH POSTING 12/13/2023	558.82	POSTED	C	12/31/2023
1-0150	12/13/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	513.82	POSTED	U	12/31/2023
1-0150	12/14/2023	DEPOSIT		DAILY PAYMENT POSTING	904.07	POSTED	U	12/31/2023
1-0150	12/14/2023	DEPOSIT	000001	DAILY CASH POSTING 12/14/2023	16,739.28	POSTED	C	12/31/2023
1-0150	12/14/2023	DEPOSIT	000002	DAILY CASH POSTING 12/14/2023	1,108.42	POSTED	C	12/31/2023
1-0150	12/14/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	6,710.91	POSTED	U	12/31/2023
1-0150	12/14/2023	DEPOSIT	000004	DAILY CASH POSTING 12/14/2023	759.88	POSTED	C	12/31/2023
1-0150	12/15/2023	DEPOSIT		DRAFT POSTING	89,978.82	POSTED	U	12/31/2023
1-0150	12/15/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,125.26	POSTED	U	12/31/2023
1-0150	12/15/2023	DEPOSIT	000002	DAILY CASH POSTING 12/15/2023	41,260.96	POSTED	C	12/31/2023
1-0150	12/15/2023	DEPOSIT	000003	DAILY CASH POSTING 12/15/2023	2,214.12	POSTED	C	12/31/2023
1-0150	12/15/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	13,980.78	POSTED	U	12/31/2023
1-0150	12/15/2023	DEPOSIT	000005	DAILY CASH POSTING 12/15/2023	954.46	POSTED	C	12/31/2023
1-0150	12/15/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	1,250.19	POSTED	U	12/31/2023
1-0150	12/15/2023	DEPOSIT	000007	DAILY CASH POSTING 12/15/2023	329.95	POSTED	C	12/31/2023
1-0150	12/15/2023	DEPOSIT	112723	DEPOSIT ERROR CHARTER PEG 23	300.00CR	POSTED	G	12/31/2023
1-0150	12/16/2023	DEPOSIT		DAILY PAYMENT POSTING	6,046.12	POSTED	U	12/31/2023
1-0150	12/17/2023	DEPOSIT		DAILY CASH POSTING 12/17/2023	170.00	POSTED	C	12/31/2023
1-0150	12/17/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	2,519.56	POSTED	U	12/31/2023
1-0150	12/18/2023	DEPOSIT		DAILY PAYMENT POSTING	421.31	POSTED	U	12/31/2023
1-0150	12/18/2023	DEPOSIT	000001	DAILY CASH POSTING 12/18/2023	12,983.85	POSTED	C	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/18/2023	DEPOSIT	000002	DAILY CASH POSTING 12/18/2023	1,525.58	POSTED	C	12/31/2023
1-0150	12/18/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	3,255.33	POSTED	U	12/31/2023
1-0150	12/18/2023	DEPOSIT	000004	DAILY CASH POSTING 12/18/2023	10,813.25	POSTED	C	12/31/2023
1-0150	12/18/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	1,641.87	POSTED	U	12/31/2023
1-0150	12/19/2023	DEPOSIT		DAILY PAYMENT POSTING	426.59	POSTED	U	12/31/2023
1-0150	12/19/2023	DEPOSIT	000001	DAILY CASH POSTING 12/19/2023	14,908.37	POSTED	C	12/31/2023
1-0150	12/19/2023	DEPOSIT	000002	DAILY CASH POSTING 12/19/2023	783.01	POSTED	C	12/31/2023
1-0150	12/19/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	5,032.60	POSTED	U	12/31/2023
1-0150	12/19/2023	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	86.75CR	POSTED	U	12/31/2023
1-0150	12/19/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	12/31/2023
1-0150	12/20/2023	DEPOSIT		DAILY PAYMENT POSTING	756.16	POSTED	U	12/31/2023
1-0150	12/20/2023	DEPOSIT	000001	DAILY CASH POSTING 12/20/2023	16,692.10	POSTED	C	12/31/2023
1-0150	12/20/2023	DEPOSIT	000002	DAILY CASH POSTING 12/20/2023	598.84	POSTED	C	12/31/2023
1-0150	12/20/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	4,468.66	POSTED	U	12/31/2023
1-0150	12/20/2023	DEPOSIT	000004	DAILY CASH POSTING 12/20/2023	1,154.54	POSTED	C	12/31/2023
1-0150	12/20/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	12/31/2023
1-0150	12/20/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	50.00	POSTED	U	12/31/2023
1-0150	12/21/2023	DEPOSIT		DAILY PAYMENT POSTING	1,132.73	POSTED	U	12/31/2023
1-0150	12/21/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	777.57	POSTED	U	12/31/2023
1-0150	12/21/2023	DEPOSIT	000002	DAILY CASH POSTING 12/21/2023	36,997.17	POSTED	C	12/31/2023
1-0150	12/21/2023	DEPOSIT	000003	DAILY CASH POSTING 12/21/2023	3,653.86	POSTED	C	12/31/2023
1-0150	12/21/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	7,785.56	POSTED	U	12/31/2023
1-0150	12/21/2023	DEPOSIT	000005	DAILY CASH POSTING 12/21/2023	229.73	POSTED	C	12/31/2023
1-0150	12/22/2023	DEPOSIT		DAILY PAYMENT POSTING	3,453.25	POSTED	U	12/31/2023
1-0150	12/22/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	267.58	POSTED	U	12/31/2023
1-0150	12/22/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	407.19	POSTED	U	12/31/2023
1-0150	12/22/2023	DEPOSIT	000003	DAILY CASH POSTING 12/22/2023	20,841.02	POSTED	C	12/31/2023
1-0150	12/22/2023	DEPOSIT	000004	DAILY CASH POSTING 12/22/2023	1,996.53	POSTED	C	12/31/2023
1-0150	12/22/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	9,407.66	POSTED	U	12/31/2023
1-0150	12/23/2023	DEPOSIT		DAILY PAYMENT POSTING	5,354.59	POSTED	U	12/31/2023
1-0150	12/23/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	167.51CR	POSTED	U	12/31/2023
1-0150	12/24/2023	DEPOSIT		DAILY PAYMENT POSTING	2,402.25	POSTED	U	12/31/2023
1-0150	12/25/2023	DEPOSIT		DAILY PAYMENT POSTING	2,556.22	POSTED	U	12/31/2023
1-0150	12/26/2023	DEPOSIT		DAILY PAYMENT POSTING	351.74	POSTED	U	12/31/2023
1-0150	12/26/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,074.30	POSTED	U	12/31/2023
1-0150	12/26/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	7,781.53	POSTED	U	12/31/2023
1-0150	12/26/2023	DEPOSIT	000003	DAILY CASH POSTING 12/26/2023	5,849.60	POSTED	C	12/31/2023
1-0150	12/27/2023	DEPOSIT		DAILY PAYMENT POSTING	201.34	POSTED	U	12/31/2023
1-0150	12/27/2023	DEPOSIT	000001	DAILY CASH POSTING 12/27/2023	53,392.62	POSTED	C	12/31/2023
1-0150	12/27/2023	DEPOSIT	000002	DAILY CASH POSTING 12/27/2023	556.99	POSTED	C	12/31/2023
1-0150	12/27/2023	DEPOSIT	000003	DAILY CASH POSTING 12/27/2023	2,731.99	POSTED	C	12/31/2023
1-0150	12/27/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	10,529.80	POSTED	U	12/31/2023
1-0150	12/27/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	850.73	POSTED	U	12/31/2023
1-0150	12/27/2023	DEPOSIT	000006	DRAFT POSTING	245.37	POSTED	U	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	12/27/2023	DEPOSIT	000007	DRAFT POSTING	22,363.79	POSTED	U	12/31/2023
1-0150	12/28/2023	DEPOSIT		DAILY PAYMENT POSTING	397.29	POSTED	U	12/31/2023
1-0150	12/28/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	45.63	OUTSTND	U	0/00/0000
1-0150	12/28/2023	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	99.45	OUTSTND	U	0/00/0000
1-0150	12/28/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	103.64	OUTSTND	U	0/00/0000
1-0150	12/28/2023	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	49.61	OUTSTND	U	0/00/0000
1-0150	12/28/2023	DEPOSIT	000005	DAILY CASH POSTING 12/28/2023	11,944.94	POSTED	C	12/31/2023
1-0150	12/28/2023	DEPOSIT	000006	DAILY CASH POSTING 12/28/2023	3,089.73	POSTED	C	12/31/2023
1-0150	12/28/2023	DEPOSIT	000007	DAILY CASH POSTING 12/28/2023	1,000.60	OUTSTND	C	0/00/0000
1-0150	12/28/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	8,892.45	OUTSTND	U	0/00/0000
1-0150	12/28/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	1,151.81	POSTED	U	12/31/2023
1-0150	12/28/2023	DEPOSIT	000010	DAILY PAYMENT POSTING	780.35	POSTED	U	12/31/2023
1-0150	12/29/2023	DEPOSIT		DAILY PAYMENT POSTING	614.69	POSTED	U	12/31/2023
1-0150	12/29/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	188.26	OUTSTND	U	0/00/0000
1-0150	12/29/2023	DEPOSIT	000002	DAILY CASH POSTING 12/29/2023	15,345.53	OUTSTND	C	0/00/0000
1-0150	12/29/2023	DEPOSIT	000003	DAILY CASH POSTING 12/29/2023	1,552.19	OUTSTND	C	0/00/0000
1-0150	12/29/2023	DEPOSIT	000004	DAILY CASH POSTING 12/29/2023	549.66	OUTSTND	C	0/00/0000
1-0150	12/29/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	7,910.03	OUTSTND	U	0/00/0000
1-0150	12/29/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	1,989.34	POSTED	U	12/31/2023
1-0150	12/30/2023	DEPOSIT		DAILY CASH POSTING 12/30/2023	107.97	OUTSTND	C	0/00/0000

EFT:								
1-0150	12/01/2023	EFT	120123	CC MISC REV DEC 01 2023	0.22	POSTED	G	12/31/2023
1-0150	12/04/2023	EFT	120423	CC MISC REV DEC 04 2023	0.19	POSTED	G	12/31/2023
1-0150	12/05/2023	EFT	120523	CC MISC REV DEC 05 2023	0.23	POSTED	G	12/31/2023
1-0150	12/06/2023	EFT	120623	CC MISC REV DEC 06 2023	0.05	POSTED	G	12/31/2023
1-0150	12/07/2023	EFT	120723	CC MISC REV DEC 07 2023	0.11	POSTED	G	12/31/2023
1-0150	12/08/2023	EFT	120823	CC MISC REV DEC 08 2023	0.07	POSTED	G	12/31/2023
1-0150	12/11/2023	EFT	121123	CC MISC REV DEC 11 2023	0.06	POSTED	G	12/31/2023
1-0150	12/12/2023	EFT	121223	CC MISC REV DEC 12 2023	0.05	POSTED	G	12/31/2023
1-0150	12/13/2023	EFT	121323	UTILITY PR XFER 11/20-12/03/23	74,567.60CR	POSTED	G	12/31/2023
1-0150	12/13/2023	EFT	121324	CC MISC REV DEC 13 2023	0.19	POSTED	G	12/31/2023
1-0150	12/14/2023	EFT	121423	CC MISC REV DEC 14 2023	0.07	POSTED	G	12/31/2023
1-0150	12/15/2023	EFT	121523	CC MISC REV DEC 15 2023	0.15	POSTED	G	12/31/2023
1-0150	12/18/2023	EFT	121823	CC MISC REV DEC 18 2023	0.12	POSTED	G	12/31/2023
1-0150	12/19/2023	EFT	121923	GARBAGE SALES TAX DEC 2023	20,852.20CR	POSTED	G	12/31/2023
1-0150	12/19/2023	EFT	121924	CC MISC REV DEC 19 2023	0.03	POSTED	G	12/31/2023
1-0150	12/20/2023	EFT	122023	CC MISC REV DEC 20 2023	0.04	POSTED	G	12/31/2023
1-0150	12/20/2023	EFT	122024	UTILITY PR XFER 12/04-12/17/23	55,214.91CR	POSTED	G	12/31/2023
1-0150	12/21/2023	EFT	122123	CC MISC REV DEC 21 2023	0.22	POSTED	G	12/31/2023
1-0150	12/22/2023	EFT	122223	CC MISC REV DEC 22 2023	0.12	POSTED	G	12/31/2023
1-0150	12/22/2023	EFT	122224	BBVA ADJUSTMENTS DEC 2023	279.94CR	POSTED	G	12/31/2023
1-0150	12/22/2023	EFT	122225	UTILITY ACCOUNTING SERV 12/23	14,912.85CR	POSTED	G	12/31/2023
1-0150	12/27/2023	EFT	122723	CC MISC REV DEC 27 2023	0.19	POSTED	G	12/31/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

EFT:

1-0150 12/28/2023 EFT 122823 CC MISC REV DEC 28 2023 0.19 POSTED G 12/31/2023
1-0150 12/29/2023 EFT 122923 CC MISC REV DEC 29 2023 0.09 OUTSTND G 0/00/0000

INTEREST:

1-0150 12/29/2023 INTEREST 122923 TRB UTILITY INT WATER DEC 23 11,167.81 POSTED G 12/31/2023
1-0150 12/29/2023 INTEREST 122924 TRB UTILITY INTEREST WW DEC 23 5,639.24 POSTED G 12/31/2023
1-0150 12/29/2023 INTEREST 122925 TRB UTILITY INT SANITAT DEC 23 5,161.68 POSTED G 12/31/2023
1-0150 12/29/2023 INTEREST 122926 TRB UTILITY INT CO SERI DEC 23 0.29 POSTED G 12/31/2023
1-0150 12/29/2023 INTEREST 122927 TRB UTILITY INT CO SERI DEC 23 0.03 POSTED G 12/31/2023

MISCELLANEOUS:

1-0150 12/01/2023 MISC. 003808 PNC BANK 2,887.04 POSTED G 12/31/2023
1-0150 12/04/2023 MISC. 003326 PITNEY BOWES GLOBAL FINAUNPOST 763.79 POSTED A 12/31/2023

TOTALS FOR ACCOUNT 1-0150

CHECK TOTAL: 480,996.08CR
DEPOSIT TOTAL: 990,224.29
INTEREST TOTAL: 21,969.05
MISCELLANEOUS TOTAL: 3,650.83
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 165,825.11CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK TOTAL: 480,996.08CR
DEPOSIT TOTAL: 990,224.29
INTEREST TOTAL: 21,969.05
MISCELLANEOUS TOTAL: 3,650.83
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 165,825.11CR
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: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0150	12/01/2023	CHECK	001101	HCE	4,750.00CR	POSTED	A	12/31/2023
1-0150	12/01/2023	CHECK	001102	U.S. WATER SERVICES CORPORATIO	15,956.50CR	POSTED	A	12/31/2023
1-0150	12/22/2023	CHECK	001103	HANSON PROFESSIONAL SERVICES I	4,675.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2023	CHECK	001104	U.S. WATER SERVICES CORPORATIO	7,907.24CR	OUTSTND	A	0/00/0000

INTEREST:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0150	12/29/2023	INTEREST	122923	TRB INTEREST DEC 2023	2,186.44	POSTED	G	12/31/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	33,288.74CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,186.44
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:	33,288.74CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,186.44
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00