



CITY OF SAN BENITO

FINANCIALS

NOVEMBER 2023

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

| | November 30, 2023 | November 30, 2022 |
|---|--------------------------|--------------------------|
| ASSETS | | |
| Cash and cash equivalents | \$ 7,305,791 | \$ 4,577,155 |
| Investments | | |
| Veritex | 4,740,163 | 3,026,719 |
| Texas Regional Bank MM | - | - |
| Prosperity Bank MN | - | 5,025,422 |
| Texpool | - | 0 |
| East West Bank CD | 5,232,619 | 2,521,594 |
| Veritex CD | - | 1,505,482 |
| Texpool-Escrow | 282,874 | 269,402 |
| Southside | - | - |
| Receivables (less allowance for uncollectible accts) | | |
| Property Taxes | 3,129,838 | 2,291,383 |
| Sales Tax | 754,058 | 847,674 |
| Other | 907,944 | 981,865 |
| Prepaid expenses | 22,044 | 31,027 |
| Due from other funds | 254,991 | 83,466 |
| Due from component unit EDC | 17,702 | 20,943 |
| | <u>\$ 22,648,025</u> | <u>\$ 21,182,133</u> |
| Total assets | \$ 22,648,025 | \$ 21,182,133 |
| LIABILITIES | | |
| Accounts payable | \$ 531,387 | \$ 541,456 |
| Accrued and other liabilities | 142,283 | 161,752 |
| Due to other funds | 41,579 | 488,027 |
| Due to component unit EDC | - | - |
| Deferred revenues | 3,619,695 | 2,688,380 |
| | <u>\$ 4,334,944</u> | <u>\$ 3,879,615</u> |
| Total liabilities | \$ 4,334,944 | \$ 3,879,615 |
| FUND BALANCE | | |
| Nonspendable | \$ 27,372 | \$ 31,027 |
| 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 | 3,036,786 | 2,937,636 |
| Unassigned Funds | 8,260,815 | 2,400,000 |
| Assigned | 80,000 | 7,733,855 |
| | <u>\$ 18,313,080</u> | <u>\$ 17,302,518</u> |
| Total fund balance | \$ 18,313,080 | \$ 17,302,518 |
| TOTAL LIABILITIES and FUND BALANCE | \$ 22,648,025 | \$ 21,182,133 |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|--------------------------------|---------------|----------------------|
| 1-0107 | PETTY CASH | 3,650.00 | |
| 1-0112 | INVESTMENT VERITEX MM | 4,740,162.84 | |
| 1-0115 | INVESTMENT EAST WEST BANK CD | 5,232,619.06 | |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW | 282,874.46 | |
| 1-0150 | TRB CASH IN FUND 96 POOL | 4,647,839.64 | |
| 1-0151 | TRB CASH LOCAL GENERAL FUND | 2,636,984.44 | |
| 1-0155 | TRB CASH BORDER SECURITY | 17,316.77 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 631,102.18 | |
| 1-0201 | A/R SALES TAX | 754,058.02 | |
| 1-0203 | A/R MOWING | 400,156.48 | |
| 1-0204 | A/R DEMOLITION | 17,332.50 | |
| 1-0207 | A/R CDBG | 40,243.57 | |
| 1-0208 | A/R UTHSCA GRANT | 8,646.61 | |
| 1-0211 | A/R HOTEL/MOTEL | 449.60 | |
| 1-0212 | A/R EDC | 469.49 | |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (87,590.43) | |
| 1-0219 | POSTAGE PREPAID | 4,477.60 | |
| 1-0220 | OFFICE SUPPLIES INVENTORY | 5,001.83 | |
| 1-0221 | FUEL INVENTORY | 12,065.04 | |
| 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 | 3,194,609.29 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (64,770.86) | |
| 1-0402 | DUE FROM CDBG | 22,750.74 | |
| 1-0403 | DUE FROM TECHNOLOGY FUND | (39.67) | |
| 1-0404 | DUE FROM WATER PRODUCTION | 121,896.01 | |
| 1-0405 | DUE FROM WASTEWATER | 95,372.34 | |
| 1-0406 | DUE FROM SANITATION | 4,911.54 | |
| 1-0410 | DUE FROM FIREMEN PENSION | 122.75 | |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP | 17,232.41 | |
| 1-0414 | DUE FROM PAYROLL | 4,540.43 | |
| 1-0421 | DUE FROM HOTEL/MOTEL TAX | 40.67 | |
| 1-0427 | DUE FROM SPECIAL INVESTIGATION | 40.00 | |
| 1-0440 | DUE FROM RESACA TRAIL | 4,069.26 | |
| 1-0449 | DUE FROM TIRZ FUND | 0.50 | |
| 1-0480 | DUE FROM UTHSCSA GRANT | 511.17 | |
| 1-0481 | DUE FROM EDA - CITY | <u>775.21</u> | |
| | | | <u>22,648,025.13</u> |

TOTAL ASSETS

22,648,025.13

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LIABILITIES

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| | | | |
|--------|--------------------------------|------------|--|
| 2-0200 | A/P HELD IN FUND 96 POOL | 347,382.73 | |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 1,201.09 | |
| 2-0203 | ACCOUNTS PAYABLE ESCROW ACCT | 200.00 | |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE | (441.72) | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 135,384.97 | |
| 2-0208 | UNEARNED REVENUE PEG FUNDS | 97,384.12 | |
| 2-0215 | GREETING CARD SALES TAX PAYABL | 134.25 | |
| 2-0220 | ESCROW ACCOUNT | 1,089.00 | |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|--------|--------------------------------|--------------|
| 2-0221 | UNEARNED REV CULTURAL MUSEUM | 42,500.00 |
| 2-0223 | OTHER DEDUCTIONS | (2,700.35) |
| 2-0245 | RESERVE FOR CDBG USE | 3,876.27 |
| 2-0269 | STATE BIRTH CERTIFICATE FEE | 174.60 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | 75.00 |
| 2-0271 | COURT PERSONNEL TRAINING | 34.83 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | 227.63 |
| 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 | 54,733.49 |
| 2-0281 | MUN COURT CASH/BOND CLEARING | 2,240.48 |
| 2-0282 | STATE JURY FEE | 424.57 |
| 2-0284 | TIME PAYMENT | 761.73 |
| 2-0285 | FUGITIVE APPREHENSION | 70.87 |
| 2-0286 | CONSOLIDATED COURT COSTS | 34,075.81 |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | 28.50 |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | 5.09 |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | (2.50) |
| 2-0290 | STATE TRAFFIC FEE | 19,876.48 |
| 2-0291 | JUDICIAL FEE-STATE | 527.29 |
| 2-0292 | INDIGENT DEFENSE FUND | 168.49 |
| 2-0293 | COLLECTION FEE-LINEBARGER | 13,932.70 |
| 2-0294 | TLFTA1 - STATE FEE | (1,049.86) |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | 19,815.75 |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT | (4,602.50) |
| 2-0297 | CHILD SAFETY | 118,086.67 |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | 538.11 |
| 2-0299 | TRUANCY PREV FUND - STATE | 103.59 |
| 2-0301 | BOND ESCROW ACCT | 3,432.00 |
| 2-0302 | RENTAL USE DEPOSITS-CITY | 1,900.00 |
| 2-0303 | KEY DEPOSIT-CITY RENTALS | 1,260.00 |
| 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 | 3,102,867.67 |
| 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 | 148,358.08 |
| 2-0324 | COPS FOR TOTS PAYABLE | 13,320.34 |
| 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 | 30,642.89 |
| 2-0329 | SALE OF SCRAP/PD RANGE | 6,560.00 |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 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 | 3,328.14 | |
| 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 | (190,992.95) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 190,992.95 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 38,440.35 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (38,440.35) | |
| | TOTAL LIABILITIES | | <u>4,334,944.45</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 | 5,217,711.61 | |
| TOTAL EXPENSES | <u>2,180,925.77</u> | |
| TOTAL SURPLUS/(DEFICIT) | 3,036,785.84 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 18,313,080.68

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 22,648,025.13
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BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

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 amount to 21,182,132.92.

TOTAL ASSETS

21,182,132.92

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LIABILITIES

=====

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 amount to 135,384.97.

BALANCE SHEET
AS OF: NOVEMBER 30TH, 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 | 192.60 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | 75.00 |
| 2-0271 | COURT PERSONNEL TRAINING | 12.45 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | 60.42 |
| 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 | 339.14 |
| 2-0284 | TIME PAYMENT | 749.89 |
| 2-0285 | FUGITIVE APPREHENSION | 15.14 |
| 2-0286 | CONSOLIDATED COURT COSTS | 20,652.16 |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | 24.02 |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | 1.52 |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | (2.05) |
| 2-0290 | STATE TRAFFIC FEE | 13,760.36 |
| 2-0291 | JUDICIAL FEE-STATE | 430.39 |
| 2-0292 | INDIGENT DEFENSE FUND | 144.07 |
| 2-0293 | COLLECTION FEE-LINEBARGER | 17,548.36 |
| 2-0294 | TLFTA1 - STATE FEE | (852.72) |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | 19,257.86 |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT | (4,229.73) |
| 2-0297 | CHILD SAFETY | 94,004.01 |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | 538.11 |
| 2-0299 | TRUANCY PREV FUND - STATE | 96.89 |
| 2-0301 | BOND ESCROW ACCT | 3,832.00 |
| 2-0302 | RENTAL USE DEPOSITS-CITY | 500.00 |
| 2-0303 | KEY DEPOSIT-CITY RENTALS | 1,230.00 |
| 2-0304 | HOUSE MOVING/DEMOLITION DPSIT | 6,500.00 |
| 2-0306 | SALE OF SCRAP/DONATIONS | 35,641.91 |
| 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 | 2,314,223.30 |
| 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 | 127,218.46 |
| 2-0324 | COPS FOR TOTS PAYABLE | 12,501.29 |
| 2-0326 | CITY EVENTS | (11,374.28) |
| 2-0327 | FCB DONATION | 5,000.00 |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|----------------------|---------------------|
| 2-0328 | LOCAL TRUENCY PREV FUND | 20,892.50 | |
| 2-0402 | DUE TO CDBG | 1.02 | |
| 2-0404 | DUE TO WATER PRODUCTION | 3,378.14 | |
| 2-0405 | DUE TO WASTEWATER | 8,390.64 | |
| 2-0414 | DUE TO PAYROLL | 472,980.09 | |
| 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 | (334,690.32) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 334,690.32 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 38,440.35 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (<u>38,440.35</u>) | |
| | TOTAL LIABILITIES | | <u>3,879,615.05</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 | 5,078,111.04 | |
| TOTAL EXPENSES | <u>2,140,474.59</u> | |
| TOTAL SURPLUS/(DEFICIT) | 2,937,636.45 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 17,302,517.87

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,182,132.92
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of November 30, 2023**

| | MTD 2022 | MTD Actual | YTD Actual | Budget | YTD Encumbered | Unencumbered Balance | % Used 16.67% |
|-------------------------|---------------------|-----------------------|-----------------------|----------------------|---------------------------|---------------------------------|--------------------------|
| Revenues | | | | | | | |
| Property taxes | \$ 1,697,135 | \$ 1,017,743 | \$ 4,018,339 | \$ 6,961,612 | - | \$ 2,943,273 | 57.72% |
| Non-property taxes | 389,238 | 417,391 | 852,699 | 6,663,614 | - | 5,810,915 | 12.80% |
| Fees revenue | 136,873 | 34,689 | 71,374 | 365,099 | - | 293,725 | 19.55% |
| Fines and forfeitures | 15,358 | 28,725 | 57,348 | 313,236 | - | 255,888 | 18.31% |
| Licenses and permits | 20,395 | 21,927 | 52,037 | 437,210 | - | 385,173 | 11.90% |
| Interest revenue | 38,398 | 84,315 | 159,215 | 172,093 | - | 12,878 | 92.52% |
| Miscellaneous revenues | 4,334 | 3,567 | 4,940 | 210,010 | - | 205,070 | 2.35% |
| Other Financing Sources | 1,187 | 891 | 1,759 | 118,717 | - | 116,958 | 1.48% |
| Total Revenues | \$ 2,302,918 | \$ 1,609,248 | \$ 5,217,712 | \$ 15,241,591 | - | \$ 10,023,879 | 34.23% |

| | MTD 2022 | MTD Actual | YTD Actual | Budget | YTD Encumbered | Unencumbered Balance | % Used 16.67% |
|------------------------------------|---------------------|-----------------------|-----------------------|----------------------|---------------------------|---------------------------------|--------------------------|
| Expenditures | | | | | | | |
| City commission | \$ (3) | \$ 1,780 | \$ 14,009 | \$ 76,790 | \$ - | \$ 62,781 | 18.24% |
| City management | 101,870 | 66,970 | 157,491 | 2,052,932 | 33 | 1,895,408 | 7.67% |
| Public Relations | 6,678 | 13,635 | 20,294 | 119,801 | 1,440 | 98,067 | 18.14% |
| Personnel/civil services | 20,900 | 10,475 | 17,718 | 208,059 | 6,647 | 183,694 | 11.71% |
| Finance | 35,444 | 32,945 | 64,522 | 589,732 | 902 | 524,309 | 11.09% |
| Information technology | (3,087) | 16,900 | 40,189 | 415,225 | 10,610 | 364,426 | 12.23% |
| Planning & development | 19,428 | 30,594 | 60,399 | 377,706 | 820 | 316,487 | 16.21% |
| Municipal court | 18,082 | 17,986 | 37,720 | 249,140 | 50 | 211,370 | 15.16% |
| Police department | 335,541 | 377,698 | 703,979 | 4,864,687 | 33,748 | 4,126,960 | 15.16% |
| Police clearing-DEA/PS Grant Reimb | 378 | - | - | - | - | - | 0.00% |
| Fire department | 172,710 | 189,896 | 357,530 | 2,811,878 | 37,032 | 2,417,316 | 14.03% |
| Code enforcement | 12,774 | 15,241 | 29,608 | 407,107 | - | 377,499 | 7.27% |
| Stormwater | 1,013 | 2,886 | 12,999 | 68,926 | - | 55,927 | 18.86% |
| General maintenance | 37,799 | 66,333 | 113,434 | 674,873 | 5,149 | 556,290 | 17.57% |
| Streets maintenance | 198,638 | 119,883 | 214,365 | 1,874,212 | 13,528 | 1,646,319 | 12.16% |
| Grounds maintenance | 33,714 | 36,640 | 73,889 | 683,886 | 10,637 | 599,360 | 12.36% |
| Parks and Recreation | 30,897 | 33,883 | 68,852 | 717,453 | 8,313 | 640,288 | 10.76% |
| Public library | 25,407 | 26,664 | 51,025 | 459,849 | 7,326 | 401,497 | 12.69% |
| Cultural Arts | 3,976 | 4,454 | 9,013 | 112,832 | 965 | 102,854 | 8.84% |
| Capital outlay | - | - | 133,891 | - | - | (133,891) | 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 | \$ 1,052,160 | \$ 1,064,863 | \$ 2,180,926 | \$ 16,765,088 | \$ 137,200 | \$ 14,446,963 | 13.83% |

Revenues Over(Under) Expenditures \$ 1,250,758 \$ 544,385 \$ 3,036,786 \$ (1,523,497) \$ (137,200) \$ (4,423,083)

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 \$ 1,250,758 \$ 544,385 \$ 3,036,786 \$ (1,523,497) \$ (137,200) \$ (4,423,083)

Beginning Fund Balance \$ 14,591,257

Fund balance, end of year \$ 17,628,043

Note: * = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| | 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 | 1,017,742.88 | 4,018,339.15 | 0.00 | 57.72 | 2,943,273 |
| NON-PROPERTY TAXES: | 6,663,614 | 6,663,614 | 417,390.75 | 852,698.61 | 0.00 | 12.80 | 5,810,916 |
| FEEES AND SERVICES: | 365,099 | 365,099 | 34,689.41 | 71,373.89 | 0.00 | 19.55 | 293,725 |
| FINES AND FORFEITURES: | 313,236 | 313,236 | 28,724.89 | 57,348.37 | 0.00 | 18.31 | 255,888 |
| LICENSES AND PERMITS: | 437,210 | 437,210 | 21,926.88 | 52,036.88 | 0.00 | 11.90 | 385,173 |
| INTEREST REVENUE: | 172,093 | 172,093 | 84,315.21 | 159,215.27 | 0.00 | 92.52 | 12,878 |
| MISCELLANEOUS REVENUE: | 210,010 | 210,010 | 3,566.64 | 4,940.48 | 0.00 | 2.35 | 205,070 |
| OTHER FINANCING SOURCES: | 118,717 | 118,717 | 891.26 | 1,758.96 | 0.00 | 1.48 | 116,958 |
| TOTAL REVENUES | 15,241,591 | 15,241,591 | 1,609,247.92 | 5,217,711.61 | 0.00 | 34.23 | 10,023,879 |
| EXPENDITURE SUMMARY | | | | | | | |
| CITY COMMISSION | 76,790 | 76,790 | 1,779.98 | 14,008.70 | 0.00 | 18.24 | 62,781 |
| CITY MANAGEMENT | 2,052,932 | 2,052,932 | 66,969.58 | 157,491.22 | 33.00 | 7.67 | 1,895,408 |
| PUBLIC RELATIONS | 119,801 | 119,801 | 13,634.57 | 20,293.75 | 1,440.00 | 18.14 | 98,067 |
| PERSONNEL/CIVIL SERVICES | 208,059 | 208,059 | 10,475.21 | 17,717.78 | 6,647.18 | 11.71 | 183,694 |
| FINANCE | 589,732 | 589,732 | 32,944.59 | 64,521.53 | 901.85 | 11.09 | 524,308 |
| INFORMATION TECHNOLOGY | 415,225 | 415,225 | 16,900.37 | 40,189.20 | 10,609.65 | 12.23 | 364,426 |
| PLANNING & DEVELOPMENT | 377,706 | 377,706 | 30,594.19 | 60,399.26 | 820.00 | 16.21 | 316,487 |
| MUNICIPAL COURT | 249,140 | 249,140 | 17,986.29 | 37,719.60 | 50.00 | 15.16 | 211,370 |
| POLICE | 4,864,687 | 4,864,687 | 377,697.62 | 703,979.34 | 33,748.16 | 15.16 | 4,126,960 |
| FIRE | 2,811,878 | 2,811,878 | 189,896.18 | 357,529.86 | 37,032.38 | 14.03 | 2,417,316 |
| CODE ENFORCEMENT | 407,107 | 407,107 | 15,241.43 | 29,608.10 | 0.00 | 7.27 | 377,499 |
| STORMWATER DIVISION | 68,926 | 68,926 | 2,886.31 | 12,998.52 | 0.00 | 18.86 | 55,927 |
| GENERAL MAINTENANCE | 674,873 | 674,873 | 66,333.34 | 113,434.16 | 5,148.54 | 17.57 | 556,290 |
| STREETS MAINTENANCE | 1,874,212 | 1,874,212 | 119,883.01 | 214,364.80 | 13,528.12 | 12.16 | 1,646,319 |
| PUBLIC GROUNDS MAINTENAN | 683,886 | 683,886 | 36,639.96 | 73,888.91 | 10,636.72 | 12.36 | 599,360 |
| PARKS AND RECREATION | 717,453 | 717,453 | 33,882.86 | 68,851.89 | 8,312.80 | 10.76 | 640,288 |
| PUBLIC LIBRARY | 459,849 | 459,849 | 26,663.86 | 51,025.26 | 7,326.26 | 12.69 | 401,497 |
| CULTURAL ARTS | 112,832 | 112,832 | 4,454.00 | 9,013.14 | 965.00 | 8.84 | 102,854 |
| CAPITALIZED ITEMS | 0 | 0 | 0.00 | 133,890.75 | 0.00 | 0.00 | (133,891) |
| TOTAL EXPENDITURES | 16,765,088 | 16,765,088 | 1,064,863.35 | 2,180,925.77 | 137,199.66 | 13.83 | 14,446,963 |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,523,498) | (1,523,498) | 544,384.57 | 3,036,785.84 | (137,199.66) | 190.32- | (4,423,084) |

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| 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 | 1,021,619.48 | 4,054,234.66 | 0.00 | 61.89 | 2,496,988 |
| 01-4-1003 DELINQUENT PROPERTY TAX | 180,000 | 180,000 | 17,569.91 | 39,291.96 | 0.00 | 21.83 | 140,708 |
| 01-4-1005 PENALTY & INTEREST-DEL. TAXES | 145,706 | 145,706 | 4,803.32 | 10,785.50 | 0.00 | 7.40 | 134,920 |
| 01-4-1006 DISCOUNTS IN TAXES | 0 | 0 | (26,249.83) (| 116,579.32) | 0.00 | 0.00 | 116,579 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000 |
| TOTAL PROPERTY TAXES: | 6,961,612 | 6,961,612 | 1,017,742.88 | 4,018,339.15 | 0.00 | 57.72 | 2,943,273 |
| NON-PROPERTY TAXES: | | | | | | | |
| 01-4-1201 SALES TAX REVENUE | 5,227,610 | 5,227,610 | 318,750.00 | 754,057.86 | 0.00 | 14.42 | 4,473,553 |
| 01-4-1203 MIXED BEVERAGE TAX | 28,539 | 28,539 | 2,262.05 | 2,262.05 | 0.00 | 7.93 | 26,277 |
| 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 | 96,378.70 | 96,378.70 | 0.00 | 6.90 | 1,301,351 |
| TOTAL NON-PROPERTY TAXES: | 6,663,614 | 6,663,614 | 417,390.75 | 852,698.61 | 0.00 | 12.80 | 5,810,916 |
| FEES AND SERVICES: | | | | | | | |
| 01-4-1801 PRESERVATIVE FEES | 682 | 682 | 42.00 | 97.00 | 0.00 | 14.22 | 585 |
| 01-4-1803 LIBRARY FEES | 11,117 | 11,117 | 918.77 | 2,000.01 | 0.00 | 17.99 | 9,117 |
| 01-4-1804 PARK USE FEES | 875 | 875 | 75.00 | 250.00 | 0.00 | 28.57 | 625 |
| 01-4-1806 PLANNING AND ZONING FEES | 8,950 | 8,950 | 275.00 | 1,100.00 | 0.00 | 12.29 | 7,850 |
| 01-4-1807 VITAL STATISTIC FEES | 16,313 | 16,313 | 1,010.40 | 2,238.40 | 0.00 | 13.72 | 14,075 |
| 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 | 3,835.00 | 7,655.00 | 0.00 | 15.31 | 42,345 |
| 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 | 19,885.00 | 0.00 | 20.08 | 79,124 |
| 01-4-1813 DATA PROCESSING SERVICES | 2,000 | 2,000 | 891.67 | 1,783.34 | 0.00 | 89.17 | 217 |
| 01-4-1814 MANAGERIAL SERVICES | 28,800 | 28,800 | 7,850.00 | 15,700.00 | 0.00 | 54.51 | 13,100 |
| 01-4-1815 PERSONNEL SERVICES | 31,544 | 31,544 | 2,628.68 | 5,257.36 | 0.00 | 16.67 | 26,287 |
| 01-4-1822 POLICE REPORT FEES | 4,763 | 4,763 | 426.00 | 820.00 | 0.00 | 17.22 | 3,943 |
| 01-4-1823 FIRE REPORT FEES | 250 | 250 | 50.00 | 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 | 6,744.39 | 14,537.78 | 0.00 | 13.23 | 95,372 |
| TOTAL FEES AND SERVICES: | 365,099 | 365,099 | 34,689.41 | 71,373.89 | 0.00 | 19.55 | 293,725 |
| 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 | 28,697.17 | 56,902.30 | 0.00 | 18.52 | 250,364 |
| 01-4-1905 JUDICIAL FEE-CITY | 381 | 381 | 27.72 | 58.07 | 0.00 | 15.26 | 322 |
| 01-4-1906 MUSEUM FEES | 470 | 470 | 0.00 | 368.00 | 0.00 | 78.30 | 102 |
| 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 | 28,724.89 | 57,348.37 | 0.00 | 18.31 | 255,888 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>LICENSES AND PERMITS:</u> | | | | | | | |
| 01-4-1401 NEW BUSINESS LICENSES/REGISTR | 7,625 | 7,625 | 150.00 | 600.00 | 0.00 | 7.87 | 7,025 |
| 01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE | 6,510 | 6,510 | 300.00 | 300.00 | 0.00 | 4.61 | 6,210 |
| 01-4-1405 BUILDING LICENSE/REGISTRATION | 37,240 | 37,240 | 1,895.00 | 4,805.00 | 0.00 | 12.90 | 32,435 |
| 01-4-1406 PLUMBING LICENSE/REGISTRATION | 6,240 | 6,240 | 450.00 | 450.00 | 0.00 | 7.21 | 5,790 |
| 01-4-1407 ELECTRICAL LICENSES/REGISTR. | 18,950 | 18,950 | 1,225.00 | 2,900.00 | 0.00 | 15.30 | 16,050 |
| 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 | 1,410.00 | 2,700.00 | 0.00 | 21.09 | 10,100 |
| 01-4-1413 PLUMBING PERMITS | 31,131 | 31,131 | 2,903.00 | 5,445.00 | 0.00 | 17.49 | 25,686 |
| 01-4-1414 BUILDING & EQUIPMENT PERMITS | 232,506 | 232,506 | 9,888.88 | 24,696.88 | 0.00 | 10.62 | 207,809 |
| 01-4-1415 ELECTRICAL PERMITS | 59,953 | 59,953 | 2,785.00 | 6,115.00 | 0.00 | 10.20 | 53,838 |
| 01-4-1416 HOUSE MOVING/DEMOLITION PERMI | 11,045 | 11,045 | 375.00 | 2,675.00 | 0.00 | 24.22 | 8,370 |
| 01-4-1418 GAS PERMITS | 2,290 | 2,290 | 35.00 | 130.00 | 0.00 | 5.68 | 2,160 |
| 01-4-1419 GARAGE SALE PERMITS | 7,560 | 7,560 | 510.00 | 1,220.00 | 0.00 | 16.14 | 6,340 |
| TOTAL LICENSES AND PERMITS: | 437,210 | 437,210 | 21,926.88 | 52,036.88 | 0.00 | 11.90 | 385,173 |
| <u>INTEREST REVENUE:</u> | | | | | | | |
| 01-4-2201 INTEREST-TXPOOL | 4,826 | 4,826 | 1,243.57 | 2,519.53 | 0.00 | 52.21 | 2,306 |
| 01-4-2202 INTEREST-NOW ACCOUNT | 80,445 | 80,445 | 25,580.58 | 40,443.76 | 0.00 | 50.28 | 40,001 |
| 01-4-2204 INTEREST-VERITEX | 50,000 | 50,000 | 20,675.23 | 41,260.29 | 0.00 | 82.52 | 8,740 |
| 01-4-2207 INTEREST-EAST WEST BANK | 15,000 | 15,000 | 24,540.82 | 49,778.75 | 0.00 | 331.86 (| 34,779) |
| 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 | 12,275.01 | 25,212.94 | 0.00 | 504.26 (| 20,213) |
| TOTAL INTEREST REVENUE: | 172,093 | 172,093 | 84,315.21 | 159,215.27 | 0.00 | 92.52 | 12,878 |
| <u>MISCELLANEOUS REVENUE:</u> | | | | | | | |
| 01-4-2404 CASH OVER/SHORT | 10 | 10 | 5.00 (| 94.80) | 0.00 | 948.00- | 105 |
| 01-4-2405 MISCELLANEOUS REVENUE | 30,000 | 30,000 | 3,561.64 | 5,035.28 | 0.00 | 16.78 | 24,965 |
| 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 | 3,566.64 | 4,940.48 | 0.00 | 2.35 | 205,070 |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| 01-4-2509 TECHNOLOGY FUND | 7,511 | 7,511 | 869.63 | 1,716.24 | 0.00 | 22.85 | 5,795 |
| 01-4-2510 LOCAL MUNICIPAL JURY FUND | 187 | 187 | 21.63 | 42.72 | 0.00 | 22.82 | 145 |
| 01-4-2621 SALE OF FIXED ASSETS/AUCTION | 422 | 422 | 0.00 | 0.00 | 0.00 | 0.00 | 422 |
| 01-4-2720 STEP GRANT | 5,311 | 5,311 | 0.00 | 0.00 | 0.00 | 0.00 | 5,311 |
| 01-4-2721 STONEGARDEN OT GRANT | 72,827 | 72,827 | 0.00 | 0.00 | 0.00 | 0.00 | 72,827 |
| 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 | 891.26 | 1,758.96 | 0.00 | 1.48 | 116,958 |
| TOTAL REVENUES | 15,241,591 | 15,241,591 | 1,609,247.92 | 5,217,711.61 | 0.00 | 34.23 | 10,023,879 |

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0101-0301 OFFICE SUPPLIES | 1,440 | 1,440 | 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 | 79.98 | 108.97 | 0.00 | 8.07 | 1,241 |
| TOTAL CONTRACTED SERVICES: | 1,350 | 1,350 | 79.98 | 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 | 200.00 | 395.00 | 0.00 | 39.50 | 605 |
| 01-5-0101-0523 COMMISSION MEETINGS EXPE | 3,000 | 3,000 | 0.00 | 93.07 | 0.00 | 3.10 | 2,907 |
| 01-5-0101-0560 MISC EXPENSES-CITY EVENT | 3,000 | 3,000 | 1,500.00 | 1,774.91 | 0.00 | 59.16 | 1,225 |
| TOTAL OTHER EXPENSES: | 32,000 | 32,000 | 1,700.00 | 13,899.73 | 0.00 | 43.44 | 18,100 |
| TOTAL CITY COMMISSION | 76,790 | 76,790 | 1,779.98 | 14,008.70 | 0.00 | 18.24 | 62,781 |

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 16.67

| 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 | 21,826.91 | 30,253.71 | 0.00 | 7.10 | 396,048 |
| 01-5-0103-0103 OVERTIME | 500 | 500 | 260.07 | 798.45 | 0.00 | 159.69 (| 298) |
| 01-5-0103-0105 LONGEVITY | 720 | 720 | 45.43 | 89.01 | 0.00 | 12.36 | 631 |
| 01-5-0103-0107 CAR ALLOWANCE | 4,800 | 4,800 | 3,483.87 | 3,483.87 | 0.00 | 72.58 | 1,316 |
| 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 | 5,000.00 | 15,000.00 | 0.00 | 0.00 (| 15,000) |
| TOTAL PERSONNEL SERVICES: | 434,821 | 434,821 | 30,616.28 | 49,625.04 | 0.00 | 11.41 | 385,196 |
| BENEFITS: | | | | | | | |
| 01-5-0103-0201 FICA | 26,903 | 26,903 | 1,894.19 | 3,068.71 | 0.00 | 11.41 | 23,834 |
| 01-5-0103-0202 MEDICARE | 6,292 | 6,292 | 442.97 | 717.65 | 0.00 | 11.41 | 5,574 |
| 01-5-0103-0203 T.M.R.S. | 22,369 | 22,369 | 1,394.62 | 2,371.67 | 0.00 | 10.60 | 19,997 |
| 01-5-0103-0205 HEALTH INSURANCE | 38,882 | 38,882 | 1,430.71 | 2,385.49 | 0.00 | 6.14 | 36,497 |
| 01-5-0103-0206 WORKERS COMPENSATION | 1,779 | 1,779 | 101.87 | 164.90 | 0.00 | 9.27 | 1,614 |
| 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 | 5,264.36 | 8,708.42 | 0.00 | 8.69 | 91,507 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0103-0301 OFFICE SUPPLIES | 2,000 | 2,000 | 65.54 | 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 | 195.00 | 195.00 | 0.00 | 9.75 | 1,805 |
| TOTAL MATERIALS AND SUPPLIES: | 4,360 | 4,360 | 260.54 | 282.44 | 0.00 | 6.48 | 4,078 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0103-0401 UTILITIES | 25,000 | 25,000 | 1,661.37 | 3,838.69 | 26.00 | 15.46 | 21,135 |
| 01-5-0103-0403 PROFESSIONAL SERVICES | 11,800 | 11,800 | 2,136.51 (| 3,761.73) | 0.00 | 31.88- | 15,562 |
| 01-5-0103-0407 TAX ASSESSMENT-APPRAISAL | 85,000 | 85,000 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000 |
| 01-5-0103-0408 TAX COLLECTION COMMISSIO | 70,000 | 70,000 | 11,270.29 | 44,086.31 | 0.00 | 62.98 | 25,914 |
| 01-5-0103-0409 PRINTING/FORMS/ADVERTISI | 0 | 0 | 28.99 | 28.99 | 0.00 | 0.00 (| 29) |
| 01-5-0103-0423 LEGAL SERVICES-COMMISSIO | 170,000 | 170,000 | 0.00 | 24,750.00 | 0.00 | 14.56 | 145,250 |
| TOTAL CONTRACTED SERVICES: | 361,800 | 361,800 | 15,097.16 | 68,942.26 | 26.00 | 19.06 | 292,832 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE | 2,500 | 2,500 | 215.00 | 215.00 | 0.00 | 8.60 | 2,285 |
| 01-5-0103-0502 TRAVEL/TRAINING/PER DIEM | 14,550 | 14,550 | 3,333.22 | 5,592.02 | 0.00 | 38.43 | 8,958 |
| 01-5-0103-0503 INSURANCE COST | 400,000 | 400,000 | 12,077.18 | 23,504.39 | 0.00 | 5.88 | 376,496 |
| 01-5-0103-0506 MAINT & REPAIRS-VEHICLES | 5,000 | 5,000 | 0.00 | 0.00 | 7.00 | 0.14 | 4,993 |
| 01-5-0103-0512 EMPLOYEE EXPENSES | 2,320 | 2,320 | 67.31 | 358.19 | 0.00 | 15.44 | 1,962 |
| 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: NOVEMBER 30TH, 2023

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| 01-5-0103-0518 TEXAS MUNICIPAL LEAGUE | 3,700 | 3,700 | 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>38.53</u> | <u>173.85</u> | <u>0.00</u> | <u>7.10</u> | <u>2,276</u> |
| TOTAL OTHER EXPENSES: | 617,519 | 617,519 | 15,731.24 | 29,933.06 | 7.00 | 4.85 | 587,579 |
| 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 | 66,969.58 | 157,491.22 | 33.00 | 7.67 | 1,895,408 |

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

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 16.67

| 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 | 8,425.52 | 0.00 | 15.27 | 46,741 |
| 01-5-0105-0105 LONGEVITY | <u>192</u> | <u>192</u> | <u>11.08</u> | <u>22.16</u> | <u>0.00</u> | <u>11.54</u> | <u>170</u> |
| TOTAL PERSONNEL SERVICES: | 55,359 | 55,359 | 4,254.76 | 8,447.68 | 0.00 | 15.26 | 46,911 |
| BENEFITS: | | | | | | | |
| 01-5-0105-0201 FICA | 3,432 | 3,432 | 263.80 | 523.76 | 0.00 | 15.26 | 2,908 |
| 01-5-0105-0202 MEDICARE | 803 | 803 | 61.70 | 122.50 | 0.00 | 15.26 | 680 |
| 01-5-0105-0203 T.M.R.S. | 2,845 | 2,845 | 218.70 | 434.22 | 0.00 | 15.26 | 2,411 |
| 01-5-0105-0205 HEALTH INSURANCE | 5,655 | 5,655 | 475.94 | 951.88 | 0.00 | 16.83 | 4,703 |
| 01-5-0105-0206 WORKERS COMPENSATION | 227 | 227 | 14.18 | 28.22 | 0.00 | 12.43 | 199 |
| 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 | 1,034.32 | 2,060.58 | 0.00 | 15.57 | 11,171 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0105-0301 OFFICE SUPPLIES | 1,200 | 1,200 | 83.90 | 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 | 83.90 | 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>8,095.19</u> | <u>9,535.19</u> | <u>1,440.00</u> | <u>34.14</u> | <u>21,175</u> |
| TOTAL CONTRACTED SERVICES: | 33,610 | 33,610 | 8,095.19 | 9,535.19 | 1,440.00 | 32.65 | 22,635 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE | 3,500 | 3,500 | 166.40 | 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>166.40</u> | <u>166.40</u> | <u>0.00</u> | <u>1.05</u> | <u>15,734</u> |
| TOTAL PUBLIC RELATIONS | 119,801 | 119,801 | 13,634.57 | 20,293.75 | 1,440.00 | 18.14 | 98,067 |

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 16.67

| 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 | 2,803.45 | 6,632.09 | 0.00 | 5.39 | 116,495 |
| 01-5-0110-0103 OVERTIME | 1,000 | 1,000 | 168.37 | 354.92 | 0.00 | 35.49 | 645 |
| 01-5-0110-0105 LONGEVITY | 192 | 192 | 3.70 | 7.40 | 0.00 | 3.85 | 185 |
| 01-5-0110-0112 TEMPORARY ADDITIONAL PAY | 0 | 0 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | (2,000) |
| TOTAL PERSONNEL SERVICES: | 124,319 | 124,319 | 3,975.52 | 8,994.41 | 0.00 | 7.23 | 115,324 |
| BENEFITS: | | | | | | | |
| 01-5-0110-0201 FICA | 7,708 | 7,708 | 246.48 | 557.65 | 0.00 | 7.23 | 7,150 |
| 01-5-0110-0202 MEDICARE | 1,803 | 1,803 | 57.64 | 130.41 | 0.00 | 7.23 | 1,672 |
| 01-5-0110-0203 T.M.R.S. | 6,390 | 6,390 | 204.34 | 462.32 | 0.00 | 7.24 | 5,928 |
| 01-5-0110-0205 HEALTH INSURANCE | 16,964 | 16,964 | 475.94 | 1,380.23 | 0.00 | 8.14 | 15,584 |
| 01-5-0110-0206 WORKERS COMPENSATION | 506 | 506 | 13.08 | 29.68 | 0.00 | 5.87 | 476 |
| 01-5-0110-0207 UNEMPLOYMENT | 810 | 810 | 0.00 | 0.00 | 0.00 | 0.00 | 810 |
| TOTAL BENEFITS: | 34,180 | 34,180 | 997.48 | 2,560.29 | 0.00 | 7.49 | 31,620 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0110-0301 OFFICE SUPPLIES | 1,500 | 1,500 | 194.13 | 539.33 | 0.00 | 35.96 | 961 |
| 01-5-0110-0302 POSTAGE CHARGES | 250 | 250 | 1.26 | 2.52 | 0.00 | 1.01 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300 |
| TOTAL MATERIALS AND SUPPLIES: | 4,250 | 4,250 | 195.39 | 541.85 | 0.00 | 12.75 | 3,708 |
| 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 | 209.20 | 184.30 | 0.00 | 1.84 | 9,816 |
| 01-5-0110-0409 PRINTING/FORMS/ADVERTISI | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 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 | 209.20 | 184.30 | 0.00 | 0.75 | 24,526 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,400 | 1,400 | 17.72 | 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 | 5,079.90 | 5,419.21 | 6,647.18 | 86.19 | 1,934 |
| TOTAL OTHER EXPENSES: | 20,600 | 20,600 | 5,097.62 | 5,436.93 | 6,647.18 | 58.66 | 8,516 |
| TOTAL PERSONNEL/CIVIL SERVICES | 208,059 | 208,059 | 10,475.21 | 17,717.78 | 6,647.18 | 11.71 | 183,694 |

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

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 16.67

| 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 | 22,497.78 | 44,133.75 | 0.00 | 11.47 | 340,739 |
| 01-5-0120-0103 OVERTIME | 3,000 | 3,000 | 328.29 | 967.00 | 0.00 | 32.23 | 2,033 |
| 01-5-0120-0105 LONGEVITY | <u>1,824</u> | <u>1,824</u> | <u>100.53</u> | <u>198.19</u> | <u>0.00</u> | <u>10.87</u> | <u>1,626</u> |
| TOTAL PERSONNEL SERVICES: | 389,697 | 389,697 | 22,926.60 | 45,298.94 | 0.00 | 11.62 | 344,398 |
| BENEFITS: | | | | | | | |
| 01-5-0120-0201 FICA | 24,161 | 24,161 | 1,417.49 | 2,800.70 | 0.00 | 11.59 | 21,361 |
| 01-5-0120-0202 MEDICARE | 5,651 | 5,651 | 331.50 | 655.00 | 0.00 | 11.59 | 4,996 |
| 01-5-0120-0203 T.M.R.S. | 20,030 | 20,030 | 1,178.45 | 2,328.41 | 0.00 | 11.62 | 17,702 |
| 01-5-0120-0205 HEALTH INSURANCE | 45,237 | 45,237 | 3,223.22 | 6,446.44 | 0.00 | 14.25 | 38,791 |
| 01-5-0120-0206 WORKERS COMPENSATION | 1,585 | 1,585 | 76.12 | 150.29 | 0.00 | 9.48 | 1,435 |
| 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 | 6,226.78 | 12,380.84 | 0.00 | 12.53 | 86,444 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0120-0301 OFFICE SUPPLIES | 4,000 | 4,000 | 156.40 | 225.31 | 0.00 | 5.63 | 3,775 |
| 01-5-0120-0302 POSTAGE CHARGES | 2,700 | 2,700 | 136.08 | 306.32 | 0.00 | 11.35 | 2,394 |
| 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 | 292.48 | 531.63 | 0.00 | 6.90 | 7,168 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0120-0401 UTILITIES | 960 | 960 | 37.50 | 75.00 | 375.00 | 46.88 | 510 |
| 01-5-0120-0403 PROFESSIONAL SERVICES | 42,000 | 42,000 | 0.00 | 76.57 | 382.85 | 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 | 37.50 | 151.57 | 757.85 | 1.26 | 71,101 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE | 2,000 | 2,000 | 70.00 | 120.00 | 144.00 | 13.20 | 1,736 |
| 01-5-0120-0502 TRAVEL/TRAINING/PER DIEM | 5,500 | 5,500 | 556.72 | 3,053.77 | 0.00 | 55.52 | 2,446 |
| 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>2,834.51</u> | <u>2,859.90</u> | <u>0.00</u> | <u>23.83</u> | <u>9,140</u> |
| TOTAL OTHER EXPENSES: | <u>21,500</u> | <u>21,500</u> | <u>3,461.23</u> | <u>6,158.55</u> | <u>144.00</u> | <u>29.31</u> | <u>15,197</u> |
| TOTAL FINANCE | 589,732 | 589,732 | 32,944.59 | 64,521.53 | 901.85 | 11.09 | 524,308 |

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0125-0401 UTILITIES | 960 | 960 | 0.00 | 0.00 | 0.00 | 0.00 | 960 |
| 01-5-0125-0402 COMMUNICATIONS | 176,080 | 176,080 | 5,465.34 | 11,907.43 | 0.00 | 6.76 | 164,173 |
| 01-5-0125-0403 PROFESSIONAL SERVICES | <u>88,000</u> | <u>88,000</u> | <u>182.40</u> | <u>7,182.40</u> | <u>2,611.30</u> | <u>11.13</u> | <u>78,206</u> |
| TOTAL CONTRACTED SERVICES: | 265,040 | 265,040 | 5,647.74 | 19,089.83 | 2,611.30 | 8.19 | 243,339 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0125-0509 MAINT-COMPUTER HARDWARE | 10,000 | 10,000 | 9,531.26 | 10,971.20 | 0.00 | 109.71 (| 971) |
| 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 | 1,662.12 | 3,466.76 | 2,196.50 | 8.71 | 59,337 |
| 01-5-0125-0568 LIBRARY TECHNOLOGY | <u>10,185</u> | <u>10,185</u> | <u>59.25</u> | <u>59.25</u> | <u>0.00</u> | <u>0.58</u> | <u>10,126</u> |
| TOTAL OTHER EXPENSES: | <u>150,185</u> | <u>150,185</u> | <u>11,252.63</u> | <u>21,099.37</u> | <u>7,998.35</u> | <u>19.37</u> | <u>121,087</u> |
| TOTAL INFORMATION TECHNOLOGY | 415,225 | 415,225 | 16,900.37 | 40,189.20 | 10,609.65 | 12.23 | 364,426 |

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

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 16.67

| 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 | 20,683.23 | 38,141.02 | 0.00 | 15.66 | 205,412 |
| 01-5-0131-0103 OVERTIME | 3,500 | 3,500 | 94.17 | 269.09 | 0.00 | 7.69 | 3,231 |
| 01-5-0131-0105 LONGEVITY | 432 | 432 | 29.07 | 53.79 | 0.00 | 12.45 | 378 |
| TOTAL PERSONNEL SERVICES: | 247,485 | 247,485 | 20,806.47 | 38,463.90 | 0.00 | 15.54 | 209,021 |
| BENEFITS: | | | | | | | |
| 01-5-0131-0201 FICA | 15,344 | 15,344 | 1,278.56 | 2,361.86 | 0.00 | 15.39 | 12,982 |
| 01-5-0131-0202 MEDICARE | 3,589 | 3,589 | 299.02 | 552.38 | 0.00 | 15.39 | 3,036 |
| 01-5-0131-0203 T.M.R.S. | 12,721 | 12,721 | 1,069.47 | 1,977.07 | 0.00 | 15.54 | 10,744 |
| 01-5-0131-0205 HEALTH INSURANCE | 33,928 | 33,928 | 2,310.70 | 4,193.04 | 0.00 | 12.36 | 29,735 |
| 01-5-0131-0206 WORKERS COMPENSATION | 1,000 | 1,000 | 73.80 | 137.14 | 0.00 | 13.71 | 863 |
| 01-5-0131-0207 UNEMPLOYMENT | 1,620 | 1,620 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620 |
| TOTAL BENEFITS: | 68,201 | 68,201 | 5,031.55 | 9,221.49 | 0.00 | 13.52 | 58,980 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0131-0301 OFFICE SUPPLIES | 3,500 | 3,500 | 0.00 | 47.94 | 0.00 | 1.37 | 3,452 |
| 01-5-0131-0302 POSTAGE CHARGES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0131-0307 SMALL TOOLS & EQUIPMENT | 2,400 | 2,400 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400 |
| 01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN | 0 | 0 | 1,877.96 | 2,484.92 | 0.00 | 0.00 | (2,485) |
| TOTAL MATERIALS AND SUPPLIES: | 6,400 | 6,400 | 1,877.96 | 2,532.86 | 0.00 | 39.58 | 3,867 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0131-0401 UTILITIES | 6,000 | 6,000 | 528.70 | 1,141.71 | 0.00 | 19.03 | 4,858 |
| 01-5-0131-0403 PROFESSIONAL SERVICES | 13,000 | 13,000 | 585.00 | 3,144.35 | 0.00 | 24.19 | 9,856 |
| 01-5-0131-0409 PRINTING/FORMS/ADVERTISI | 9,100 | 9,100 | 709.50 | 940.50 | 330.00 | 13.96 | 7,830 |
| 01-5-0131-0426 LEGAL SERVICES-PLANNING | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000 |
| TOTAL CONTRACTED SERVICES: | 35,100 | 35,100 | 1,823.20 | 5,226.56 | 330.00 | 15.83 | 29,543 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,810 | 1,810 | 0.00 | 281.00 | 490.00 | 42.60 | 1,039 |
| 01-5-0131-0502 TRAVEL/TRAINING/PER DIEM | 10,960 | 10,960 | 987.70 | 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 | 0.00 | 3.15 | 1,937 |
| 01-5-0131-0554 FILING FEES | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200 |
| 01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 01-5-0131-0570 FUELS & LUBRICANTS | 3,000 | 3,000 | 67.31 | 126.15 | 0.00 | 4.21 | 2,874 |
| TOTAL OTHER EXPENSES: | 20,520 | 20,520 | 1,055.01 | 4,954.45 | 490.00 | 26.53 | 15,076 |
| TOTAL PLANNING & DEVELOPMENT | 377,706 | 377,706 | 30,594.19 | 60,399.26 | 820.00 | 16.21 | 316,487 |

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

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

| 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 | 8,578.76 | 16,982.28 | 0.00 | 15.32 | 93,878 |
| 01-5-0150-0103 OVERTIME | 2,500 | 2,500 | 56.81 | 266.68 | 0.00 | 10.67 | 2,233 |
| 01-5-0150-0105 LONGEVITY | 1,584 | 1,584 | 110.78 | 221.56 | 0.00 | 13.99 | 1,362 |
| 01-5-0150-0112 TEMPORARY ADDITIONAL PAY | 0 | 0 | 700.00 | 1,050.00 | 0.00 | 0.00 | (1,050) |
| TOTAL PERSONNEL SERVICES: | 114,944 | 114,944 | 9,446.35 | 18,520.52 | 0.00 | 16.11 | 96,423 |
| BENEFITS: | | | | | | | |
| 01-5-0150-0201 FICA | 7,127 | 7,127 | 578.13 | 1,133.18 | 0.00 | 15.90 | 5,993 |
| 01-5-0150-0202 MEDICARE | 1,667 | 1,667 | 135.20 | 265.02 | 0.00 | 15.90 | 1,402 |
| 01-5-0150-0203 T.M.R.S. | 5,908 | 5,908 | 485.53 | 951.94 | 0.00 | 16.11 | 4,956 |
| 01-5-0150-0205 HEALTH INSURANCE | 16,964 | 16,964 | 1,398.82 | 2,797.64 | 0.00 | 16.49 | 14,166 |
| 01-5-0150-0206 WORKERS COMPENSATION | 461 | 461 | 31.45 | 61.59 | 0.00 | 13.36 | 399 |
| 01-5-0150-0207 UNEMPLOYMENT | 810 | 810 | 0.00 | 0.00 | 0.00 | 0.00 | 810 |
| TOTAL BENEFITS: | 32,936 | 32,936 | 2,629.13 | 5,209.37 | 0.00 | 15.82 | 27,727 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0150-0301 OFFICE SUPPLIES | 1,200 | 1,200 | 5.50 | 474.34 | 0.00 | 39.53 | 726 |
| 01-5-0150-0302 POSTAGE CHARGES | 1,900 | 1,900 | 175.31 | 227.69 | 0.00 | 11.98 | 1,672 |
| 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 | 180.81 | 702.03 | 0.00 | 16.33 | 3,598 |
| 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 | 5,250.00 | 10,500.00 | 0.00 | 12.50 | 73,500 |
| 01-5-0150-0409 PRINTING/FORMS/ADVERTISI | 800 | 800 | 280.00 | 280.00 | 0.00 | 35.00 | 520 |
| TOTAL CONTRACTED SERVICES: | 85,760 | 85,760 | 5,530.00 | 10,780.00 | 0.00 | 12.57 | 74,980 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE | 2,900 | 2,900 | 200.00 | 200.00 | 0.00 | 6.90 | 2,700 |
| 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 | 200.00 | 2,507.68 | 50.00 | 22.84 | 8,642 |
| TOTAL MUNICIPAL COURT | 249,140 | 249,140 | 17,986.29 | 37,719.60 | 50.00 | 15.16 | 211,370 |

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 16.67

| 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 | 193,004.32 | 400,571.97 | 0.00 | 14.57 | 2,349,133 |
| 01-5-0210-0103 OVERTIME | 113,401 | 113,401 | 14,185.12 | 33,839.54 | 0.00 | 29.84 | 79,561 |
| 01-5-0210-0104 INCENTIVES (FY23) | 147,525 | 147,525 | 7,115.46 | 14,185.85 | 0.00 | 9.62 | 133,339 |
| 01-5-0210-0105 LONGEVITY | 23,232 | 23,232 | 1,541.50 | 3,138.39 | 0.00 | 13.51 | 20,094 |
| 01-5-0210-0106 STANDBY (INC) | 0 | 0 | 578.82 | 578.82 | 0.00 | 0.00 | (579) |
| 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 | 7,115.68 | 7,115.68 | 0.00 | 5.93 | 112,884 |
| 01-5-0210-0114 SPECIAL OT STONEGARDEN | 35,000 | 35,000 | 1,096.26 | 1,096.26 | 0.00 | 3.13 | 33,904 |
| 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 | 224,637.16 | 460,526.51 | 0.00 | 14.11 | 2,804,309 |
| BENEFITS: | | | | | | | |
| 01-5-0210-0201 FICA | 202,420 | 202,420 | 13,858.31 | 28,410.94 | 0.00 | 14.04 | 174,009 |
| 01-5-0210-0202 MEDICARE | 47,340 | 47,340 | 3,241.07 | 6,644.50 | 0.00 | 14.04 | 40,696 |
| 01-5-0210-0203 T.M.R.S. | 167,813 | 167,813 | 11,546.31 | 23,667.54 | 0.00 | 14.10 | 144,145 |
| 01-5-0210-0205 HEALTH INSURANCE | 322,314 | 322,314 | 23,435.38 | 46,829.38 | 0.00 | 14.53 | 275,485 |
| 01-5-0210-0206 WORKERS COMPENSATION | 113,390 | 113,390 | 8,266.88 | 17,317.48 | 0.00 | 15.27 | 96,073 |
| 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 | 60,347.95 | 122,869.84 | 7,016.52 | 14.53 | 763,781 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0210-0301 OFFICE SUPPLIES | 4,500 | 4,500 | 71.65 | 71.65 | 0.00 | 1.59 | 4,428 |
| 01-5-0210-0302 POSTAGE CHARGES | 600 | 600 | 19.18 | 58.62 | 0.00 | 9.77 | 541 |
| 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 | 44.00 | 346.68 | 496.00 | 4.01 | 20,157 |
| 01-5-0210-0307 SMALL TOOLS & EQUIPMENT | 19,100 | 19,100 | 447.00 | 1,604.07 | 896.37 | 13.09 | 16,600 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700 |
| 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 | 36.60 | 69.04 | 0.00 | 5.75 | 1,131 |
| 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 | 0.00 | 0.00 | 129.99 | 1.30 | 9,870 |
| TOTAL MATERIALS AND SUPPLIES: | 105,000 | 105,000 | 618.43 | 2,150.06 | 16,741.23 | 17.99 | 86,109 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0210-0401 UTILITIES | 85,000 | 85,000 | 5,156.10 | 11,211.94 | 0.00 | 13.19 | 73,788 |
| 01-5-0210-0403 PROFESSIONAL SERVICES | 44,500 | 44,500 | 80.00 | 2,160.00 | 800.00 | 6.65 | 41,540 |
| 01-5-0210-0404 RADIO USER FEES | 23,500 | 23,500 | 18,876.00 | 18,876.00 | 0.00 | 80.32 | 4,624 |
| 01-5-0210-0409 PRINTING/FORMS/ADVERTISI | 2,400 | 2,400 | 200.00 | 200.00 | 0.00 | 8.33 | 2,200 |
| 01-5-0210-0427 LEGAL SERVICES-CIVIL SER | 60,000 | 60,000 | 2,970.00 | 2,970.00 | 0.00 | 4.95 | 57,030 |

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| 01-5-0210-0433 ANIMAL DISPOSAL | 2,500 | 2,500 | 0.00 | 36.00 | 0.00 | 1.44 | 2,464 |
| TOTAL CONTRACTED SERVICES: | 217,900 | 217,900 | 27,282.10 | 35,453.94 | 800.00 | 16.64 | 181,646 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE | 80,285 | 80,285 | 49,820.31 | 50,412.31 | 401.71 | 63.29 | 29,471 |
| 01-5-0210-0502 TRAVEL/TRAINING/PER DIEM | 25,000 | 25,000 | 3,833.34 | 6,141.02 | 0.00 | 24.56 | 18,859 |
| 01-5-0210-0506 MAINT & REPAIRS-VEHICLES | 64,500 | 64,500 | 1,894.35 | 5,428.29 | 3,077.94 | 13.19 | 55,994 |
| 01-5-0210-0512 EMPLOYEE EXPENSES | 2,900 | 2,900 | 41.00 | 792.14 | 300.00 | 37.66 | 1,808 |
| 01-5-0210-0547 AMMUNITION | 13,000 | 13,000 | 149.95 | 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 | 0.00 | 0.00 | 134.99 | 0.29 | 46,865 |
| 01-5-0210-0555 ANIMAL FEED | 2,000 | 2,000 | 252.28 | 484.08 | 0.00 | 24.20 | 1,516 |
| 01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM | 13,000 | 13,000 | 0.00 | 2,397.88 | 0.00 | 18.45 | 10,602 |
| 01-5-0210-0570 FUELS & LUBRICANTS | 121,000 | 121,000 | 8,170.67 | 16,127.44 | 0.00 | 13.33 | 104,873 |
| 01-5-0210-0576 COPS FOR TOTS EXPENSES | 0 | 0 | 650.08 | 1,045.88 | 1,000.00 | 0.00 | (2,046) |
| TOTAL OTHER EXPENSES: | 383,285 | 383,285 | 64,811.98 | 82,978.99 | 9,190.41 | 24.05 | 291,116 |
| TOTAL POLICE | 4,864,687 | 4,864,687 | 377,697.62 | 703,979.34 | 33,748.16 | 15.16 | 4,126,960 |

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

01 -GENERAL FUND
POLICE CLEARING

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
|--------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|

PERSONNEL SERVICES:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

BENEFITS:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 16.67

| 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 | 112,845.53 | 210,402.49 | 0.00 | 12.84 | 1,428,487 |
| 01-5-0212-0103 OVERTIME | 200,000 | 200,000 | 16,318.85 | 34,530.88 | 0.00 | 17.27 | 165,469 |
| 01-5-0212-0104 INCENTIVES (FY23) | 0 | 0 | 3,875.90 | 7,742.26 | 0.00 | 0.00 | (7,742) |
| 01-5-0212-0105 LONGEVITY | 13,344 | 13,344 | 867.68 | 1,733.51 | 0.00 | 12.99 | 11,610 |
| 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 | 1,989.42 | 2,983.65 | 0.00 | 10.83 | 24,566 |
| TOTAL PERSONNEL SERVICES: | 1,908,308 | 1,908,308 | 135,897.38 | 257,392.79 | 0.00 | 13.49 | 1,650,916 |
| BENEFITS: | | | | | | | |
| 01-5-0212-0201 FICA | 116,543 | 116,543 | 8,384.48 | 15,876.05 | 0.00 | 13.62 | 100,667 |
| 01-5-0212-0202 MEDICARE | 27,670 | 27,670 | 1,960.87 | 3,712.95 | 0.00 | 13.42 | 23,958 |
| 01-5-0212-0203 T.M.R.S. | 557 | 557 | 325.46 | 646.19 | 0.00 | 115.92 | (89) |
| 01-5-0212-0204 FIREMENS' RETIREMENT | 227,749 | 227,749 | 15,547.85 | 29,378.48 | 0.00 | 12.90 | 198,371 |
| 01-5-0212-0205 HEALTH INSURANCE | 180,948 | 180,948 | 10,865.44 | 20,061.49 | 0.00 | 11.09 | 160,887 |
| 01-5-0212-0206 WORKERS COMPENSATION | 85,278 | 85,278 | 6,413.55 | 12,121.93 | 0.00 | 14.21 | 73,156 |
| 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 | 43,497.65 | 81,797.09 | 0.00 | 12.63 | 565,589 |
| 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 | 71.97 | 71.97 | 0.00 | 2.12 | 3,328 |
| 01-5-0212-0306 UNIFORMS | 19,726 | 19,726 | 1,613.67 | 1,613.67 | 2,905.31 | 22.91 | 15,207 |
| 01-5-0212-0307 SMALL TOOLS & EQUIPMENT | 20,000 | 20,000 | 32.26 | 123.68 | 27.18 | 0.75 | 19,849 |
| 01-5-0212-0311 BUNKER GEAR | 30,000 | 30,000 | 0.00 | 0.00 | 17,259.00 | 57.53 | 12,741 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| TOTAL MATERIALS AND SUPPLIES: | 90,776 | 90,776 | 1,717.90 | 2,056.97 | 20,191.49 | 24.51 | 68,528 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0212-0401 UTILITIES | 15,000 | 15,000 | 737.65 | 1,566.07 | 0.00 | 10.44 | 13,434 |
| 01-5-0212-0403 PROFESSIONAL SERVICES | 1,850 | 1,850 | 77.37 | 1,990.25 | 0.00 | 107.58 | (140) |
| 01-5-0212-0409 PRINTING/FORMS/ADVERTISI | 1,600 | 1,600 | 80.00 | 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 | 895.02 | 3,636.32 | 305.00 | 11.78 | 29,509 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE | 10,000 | 10,000 | 64.00 | 1,444.00 | 0.00 | 14.44 | 8,556 |
| 01-5-0212-0502 TRAVEL/TRAINING/PER DIEM | 19,000 | 19,000 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000 |
| 01-5-0212-0506 MAINT & REPAIRS-VEHICLES | 50,000 | 50,000 | 2,329.51 | 2,763.57 | 16,535.89 | 38.60 | 30,700 |
| 01-5-0212-0512 EMPLOYEE EXPENSES | 2,400 | 2,400 | 0.00 | 204.70 | 0.00 | 8.53 | 2,195 |

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|-----------------|----------------------|-------------------------|--------------|----------------|
| 01-5-0212-0550 MAINTENANCE/REPAIRS | 20,000 | 20,000 | 1,670.13 | 2,200.83 | 0.00 | 11.00 | 17,799 |
| 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 | 2,710.99 | 4,919.99 | 0.00 | 17.57 | 23,080 |
| 01-5-0212-0572 LEOSE STATE ALLOCATION E | 0 | 0 | 1,113.60 | 1,113.60 | 0.00 | 0.00 | (1,114) |
| TOTAL OTHER EXPENSES: | <u>131,959</u> | <u>131,959</u> | <u>7,888.23</u> | <u>12,646.69</u> | <u>16,535.89</u> | <u>22.11</u> | <u>102,776</u> |
| TOTAL FIRE | 2,811,878 | 2,811,878 | 189,896.18 | 357,529.86 | 37,032.38 | 14.03 | 2,417,316 |

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 16.67

| 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 | 10,324.36 | 20,091.46 | 0.00 | 7.88 | 234,923 |
| 01-5-0223-0103 OVERTIME | 2,500 | 2,500 | 12.53 | 92.52 | 0.00 | 3.70 | 2,407 |
| 01-5-0223-0105 LONGEVITY | 384 | 384 | 24.48 | 47.76 | 0.00 | 12.44 | 336 |
| TOTAL PERSONNEL SERVICES: | 257,899 | 257,899 | 10,361.37 | 20,231.74 | 0.00 | 7.84 | 237,667 |
| BENEFITS: | | | | | | | |
| 01-5-0223-0201 FICA | 15,990 | 15,990 | 641.63 | 1,252.57 | 0.00 | 7.83 | 14,737 |
| 01-5-0223-0202 MEDICARE | 3,740 | 3,740 | 150.05 | 292.93 | 0.00 | 7.83 | 3,447 |
| 01-5-0223-0203 T.M.R.S. | 13,256 | 13,256 | 532.50 | 1,039.75 | 0.00 | 7.84 | 12,216 |
| 01-5-0223-0205 HEALTH INSURANCE | 45,237 | 45,237 | 1,499.22 | 3,117.44 | 0.00 | 6.89 | 42,120 |
| 01-5-0223-0206 WORKERS COMPENSATION | 8,156 | 8,156 | 60.19 | 115.28 | 0.00 | 1.41 | 8,041 |
| 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 | 2,883.59 | 5,817.97 | 0.00 | 6.57 | 82,721 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0223-0301 OFFICE SUPPLIES | 2,500 | 2,500 | 7.06 | 761.60 | 0.00 | 30.46 | 1,738 |
| 01-5-0223-0302 POSTAGE CHARGES | 900 | 900 | 406.02 | 871.66 | 0.00 | 96.85 | 28 |
| 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 | 260.00 | 456.00 | 0.00 | 10.09 | 4,064 |
| 01-5-0223-0307 SMALL TOOLS & EQUIPMENT | 1,200 | 1,200 | 0.00 | 88.45 | 0.00 | 7.37 | 1,112 |
| 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 | 599.00 | 599.00 | 0.00 | 28.52 | 1,501 |
| TOTAL MATERIALS AND SUPPLIES: | 18,720 | 18,720 | 1,272.08 | 2,776.71 | 0.00 | 14.83 | 15,943 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0223-0401 UTILITIES | 4,950 | 4,950 | 40.49 | 97.78 | 0.00 | 1.98 | 4,852 |
| 01-5-0223-0409 PRINTING/FORMS/ADVERTISI | 3,000 | 3,000 | 238.90 | 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 | 279.39 | 336.68 | 0.00 | 3.76 | 8,613 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 |
| 01-5-0223-0502 TRAVEL/TRAINING/PER DIEM | 10,500 | 10,500 | 445.00 | 445.00 | 0.00 | 4.24 | 10,055 |
| 01-5-0223-0506 MAINT & REPAIRS-VEHICLES | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| 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 | 445.00 | 445.00 | 0.00 | 1.35 | 32,555 |
| TOTAL CODE ENFORCEMENT | 407,107 | 407,107 | 15,241.43 | 29,608.10 | 0.00 | 7.27 | 377,499 |

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 16.67

| 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 | 1,797.48 | 3,150.46 | 0.00 | 12.79 | 21,487 |
| 01-5-0224-0103 OVERTIME | 500 | 500 | 106.61 | 111.05 | 0.00 | 22.21 | 389 |
| 01-5-0224-0105 LONGEVITY | 48 | 48 | 0.00 | 0.00 | 0.00 | 0.00 | 48 |
| TOTAL PERSONNEL SERVICES: | 25,186 | 25,186 | 1,904.09 | 3,261.51 | 0.00 | 12.95 | 21,924 |
| BENEFITS: | | | | | | | |
| 01-5-0224-0201 FICA | 1,562 | 1,562 | 116.99 | 200.35 | 0.00 | 12.83 | 1,361 |
| 01-5-0224-0202 MEDICARE | 365 | 365 | 27.36 | 46.85 | 0.00 | 12.83 | 318 |
| 01-5-0224-0203 T.M.R.S. | 1,295 | 1,295 | 97.87 | 167.63 | 0.00 | 12.95 | 1,127 |
| 01-5-0224-0205 HEALTH INSURANCE | 5,655 | 5,655 | 475.94 | 832.89 | 0.00 | 14.73 | 4,822 |
| 01-5-0224-0206 WORKERS COMPENSATION | 215 | 215 | 6.24 | 10.78 | 0.00 | 5.02 | 204 |
| 01-5-0224-0207 UNEMPLOYMENT | 270 | 270 | 0.00 | 0.00 | 0.00 | 0.00 | 270 |
| TOTAL BENEFITS: | 9,361 | 9,361 | 724.40 | 1,258.50 | 0.00 | 13.44 | 8,102 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 5,410 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER | 11,650 | 11,650 | 0.00 | 8,000.00 | 0.00 | 68.67 | 3,650 |
| 01-5-0224-0502 TRAVEL/TRAINING/PER DIEM | 4,000 | 4,000 | 25.00 | 25.00 | 0.00 | 0.63 | 3,975 |
| 01-5-0224-0504 COMPUTER HARDWARE | 1,400 | 1,400 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400 |
| 01-5-0224-0506 MAINT & REPAIRS-VEHICLES | 2,200 | 2,200 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200 |
| 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 | 232.82 | 453.51 | 0.00 | 13.74 | 2,846 |
| TOTAL OTHER EXPENSES: | 23,300 | 23,300 | 257.82 | 8,478.51 | 0.00 | 36.39 | 14,821 |
| TOTAL STORMWATER DIVISION | 68,926 | 68,926 | 2,886.31 | 12,998.52 | 0.00 | 18.86 | 55,927 |

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|-----------------|----------------------|-------------------------|--------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0309-0101 SALARIES-FULL TIME | 227,700 | 227,700 | 18,278.22 | 35,975.15 | 0.00 | 15.80 | 191,725 |
| 01-5-0309-0103 OVERTIME | 12,000 | 12,000 | 242.92 | 601.46 | 0.00 | 5.01 | 11,399 |
| 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>190.67</u> | <u>379.49</u> | <u>0.00</u> | <u>13.40</u> | <u>2,453</u> |
| TOTAL PERSONNEL SERVICES: | 257,014 | 257,014 | 18,711.81 | 36,956.10 | 0.00 | 14.38 | 220,058 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0309-0201 FICA | 15,935 | 15,935 | 1,156.33 | 2,283.70 | 0.00 | 14.33 | 13,651 |
| 01-5-0309-0202 MEDICARE | 3,727 | 3,727 | 270.42 | 534.05 | 0.00 | 14.33 | 3,193 |
| 01-5-0309-0203 T.M.R.S. | 13,211 | 13,211 | 961.78 | 1,899.51 | 0.00 | 14.38 | 11,311 |
| 01-5-0309-0205 HEALTH INSURANCE | 43,901 | 43,901 | 4,028.78 | 7,898.87 | 0.00 | 17.99 | 36,002 |
| 01-5-0309-0206 WORKERS COMPENSATION | 12,725 | 12,725 | 810.25 | 1,609.96 | 0.00 | 12.65 | 11,115 |
| 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 | 7,227.56 | 14,226.09 | 0.00 | 15.52 | 77,432 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0309-0301 OFFICE SUPPLIES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0309-0306 UNIFORMS | 2,500 | 2,500 | 243.23 | 437.66 | 0.00 | 17.51 | 2,062 |
| 01-5-0309-0307 SMALL TOOLS & EQUIPMENT | 4,000 | 4,000 | 780.43 | 2,388.57 | 56.08 | 61.12 | 1,555 |
| 01-5-0309-0309 JANITORIAL SUPPLIES | 30,000 | 30,000 | 4,200.87 | 6,160.85 | 0.00 | 20.54 | 23,839 |
| 01-5-0309-0314 CONSTRUCTION MATERIALS | <u>30,000</u> | <u>30,000</u> | <u>1,071.99</u> | <u>1,305.91</u> | <u>421.85</u> | <u>5.76</u> | <u>28,272</u> |
| TOTAL MATERIALS AND SUPPLIES: | 67,000 | 67,000 | 6,296.52 | 10,292.99 | 477.93 | 16.08 | 56,229 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0309-0401 UTILITIES | 27,200 | 27,200 | 2,075.43 | 4,168.44 | 0.00 | 15.33 | 23,032 |
| 01-5-0309-0403 PROFESSIONAL SERVICES | 53,000 | 53,000 | 4,403.08 | 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 | 6,478.51 | 15,562.53 | 3,225.00 | 23.14 | 62,412 |
| <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 | 2,393.07 | 2,613.32 | 0.00 | 23.76 | 8,387 |
| 01-5-0309-0508 MAINT & REPAIRS-MACH & E | 7,000 | 7,000 | 129.66 | 129.66 | 0.00 | 1.85 | 6,870 |
| 01-5-0309-0512 EMPLOYEE EXPENSES | 2,400 | 2,400 | 0.00 | 0.00 | 1,200.00 | 50.00 | 1,200 |
| 01-5-0309-0541 HOLIDAY DECORATIONS | 35,000 | 35,000 | 5,270.06 | 5,270.06 | 0.00 | 15.06 | 29,730 |
| 01-5-0309-0542 MAINTENANCE/REPAIRS BUIL | 110,000 | 110,000 | 18,470.08 | 25,522.20 | 200.76 | 23.38 | 84,277 |
| 01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM | 4,000 | 4,000 | 0.00 | 35.48 | 44.85 | 2.01 | 3,920 |
| 01-5-0309-0570 FUELS & LUBRICANTS | <u>8,500</u> | <u>8,500</u> | <u>1,356.07</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 | 27,618.94 | 36,396.45 | 1,445.61 | 21.26 | 140,158 |

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL GENERAL MAINTENANCE | 674,873 | 674,873 | 66,333.34 | 113,434.16 | 5,148.54 | 17.57 | 556,290 |

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 16.67

| 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 | 38,359.25 | 75,678.24 | 0.00 | 15.50 | 412,499 |
| 01-5-0310-0103 OVERTIME | 2,000 | 2,000 | 176.89 | 1,495.05 | 0.00 | 74.75 | 505 |
| 01-5-0310-0105 LONGEVITY | 6,048 | 6,048 | 376.52 | 746.17 | 0.00 | 12.34 | 5,302 |
| 01-5-0310-0106 INCENTIVES | 0 | 0 | 55.38 | 110.76 | 0.00 | 0.00 | (111) |
| TOTAL PERSONNEL SERVICES: | 496,225 | 496,225 | 38,968.04 | 78,030.22 | 0.00 | 15.72 | 418,195 |
| BENEFITS: | | | | | | | |
| 01-5-0310-0201 FICA | 30,766 | 30,766 | 2,404.02 | 4,813.87 | 0.00 | 15.65 | 25,952 |
| 01-5-0310-0202 MEDICARE | 7,195 | 7,195 | 562.25 | 1,125.85 | 0.00 | 15.65 | 6,069 |
| 01-5-0310-0203 T.M.R.S. | 25,506 | 25,506 | 2,002.94 | 4,010.74 | 0.00 | 15.72 | 21,495 |
| 01-5-0310-0205 HEALTH INSURANCE | 96,129 | 96,129 | 7,797.14 | 15,594.31 | 0.00 | 16.22 | 80,535 |
| 01-5-0310-0206 WORKERS COMPENSATION | 34,501 | 34,501 | 2,098.47 | 4,191.83 | 0.00 | 12.15 | 30,309 |
| 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 | 14,864.82 | 29,736.60 | 0.00 | 14.97 | 168,950 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0310-0301 OFFICE SUPPLIES | 500 | 500 | 289.93 | 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 | 487.15 | 752.34 | 37.62 | 22.57 | 2,710 |
| 01-5-0310-0307 SMALL TOOLS & EQUIPMENT | 8,000 | 8,000 | 754.52 | 901.45 | 103.96 | 12.57 | 6,995 |
| 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 | 19,384.20 | 22,894.20 | 3,379.97 | 4.38 | 573,726 |
| TOTAL MATERIALS AND SUPPLIES: | 617,000 | 617,000 | 20,915.80 | 24,837.92 | 3,521.53 | 4.60 | 588,641 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0310-0401 UTILITIES | 300,000 | 300,000 | 22,055.03 | 44,183.23 | 0.00 | 14.73 | 255,817 |
| 01-5-0310-0403 PROFESSIONAL SERVICES | 1,000 | 1,000 | 9,500.00 | 9,500.00 | 0.00 | 950.00 | (8,500) |
| 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 | 31,555.03 | 54,343.23 | 0.00 | 17.17 | 262,157 |
| 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 | 813.50 | 1,430.50 | 198.99 | 10.86 | 13,371 |
| 01-5-0310-0508 MAINT & REPAIRS-MACH & E | 100,000 | 100,000 | 4,925.63 | 10,399.98 | 9,398.33 | 19.80 | 80,202 |
| 01-5-0310-0512 EMPLOYEE EXPENSES | 5,500 | 5,500 | 441.04 | 441.04 | 0.00 | 8.02 | 5,059 |
| 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 | 2,574.92 | 2,574.92 | 0.00 | 10.30 | 22,425 |
| 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 | 415.39 | 2,051.81 | 0.00 | 27.36 | 5,448 |
| 01-5-0310-0570 FUELS & LUBRICANTS | 55,000 | 55,000 | 4,408.84 | 8,270.91 | 409.27 | 15.78 | 46,320 |
| TOTAL OTHER EXPENSES: | 245,800 | 245,800 | 13,579.32 | 27,416.83 | 10,006.59 | 15.23 | 208,377 |

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

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL STREETS MAINTENANCE | 1,874,212 | 1,874,212 | 119,883.01 | 214,364.80 | 13,528.12 | 12.16 | 1,646,319 |

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

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 16.67

| 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 | 17,072.24 | 33,269.22 | 0.00 | 13.23 | 218,239 |
| 01-5-0311-0103 OVERTIME | 12,000 | 12,000 | 567.76 | 1,305.81 | 0.00 | 10.88 | 10,694 |
| 01-5-0311-0105 LONGEVITY | 2,880 | 2,880 | 202.14 | 400.60 | 0.00 | 13.91 | 2,479 |
| TOTAL PERSONNEL SERVICES: | 266,388 | 266,388 | 17,842.14 | 34,975.63 | 0.00 | 13.13 | 231,412 |
| BENEFITS: | | | | | | | |
| 01-5-0311-0201 FICA | 16,516 | 16,516 | 1,097.95 | 2,151.97 | 0.00 | 13.03 | 14,364 |
| 01-5-0311-0202 MEDICARE | 3,863 | 3,863 | 256.79 | 503.31 | 0.00 | 13.03 | 3,359 |
| 01-5-0311-0203 T.M.R.S. | 13,692 | 13,692 | 917.08 | 1,797.75 | 0.00 | 13.13 | 11,895 |
| 01-5-0311-0205 HEALTH INSURANCE | 45,237 | 45,237 | 3,126.02 | 6,093.39 | 0.00 | 13.47 | 39,144 |
| 01-5-0311-0206 WORKERS COMPENSATION | 6,429 | 6,429 | 558.84 | 1,097.23 | 0.00 | 17.07 | 5,332 |
| 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 | 5,956.68 | 11,643.65 | 0.00 | 13.25 | 76,254 |
| 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 | 207.46 | 299.75 | 62.60 | 18.12 | 1,638 |
| 01-5-0311-0307 SMALL TOOLS & EQUIPMENT | 7,000 | 7,000 | 703.81 | 851.19 | 882.82 | 24.77 | 5,266 |
| 01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN | 3,000 | 3,000 | 1,637.66 | 2,672.44 | 0.00 | 89.08 | 328 |
| TOTAL MATERIALS AND SUPPLIES: | 22,500 | 22,500 | 2,548.93 | 3,823.38 | 945.42 | 21.19 | 17,731 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0311-0401 UTILITIES | 70,000 | 70,000 | 3,596.19 | 7,367.65 | 0.00 | 10.53 | 62,632 |
| 01-5-0311-0403 PROFESSIONAL SERVICES | 65,000 | 65,000 | 650.00 | 2,600.00 | 0.00 | 4.00 | 62,400 |
| 01-5-0311-0409 PRINTING/FORMS/ADVERTISI | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 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 | 4,246.19 | 9,967.65 | 1,099.90 | 7.96 | 127,932 |
| 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 | 293.46 | 309.21 | 827.53 | 10.33 | 9,863 |
| 01-5-0311-0508 MAINT & REPAIRS-MACH & E | 24,000 | 24,000 | 3,238.74 | 4,785.36 | 0.00 | 19.94 | 19,215 |
| 01-5-0311-0512 EMPLOYEE EXPENSES | 1,700 | 1,700 | 0.00 | 35.98 | 900.00 | 55.06 | 764 |
| 01-5-0311-0543 PARK IMPROVEMENTS-EQUIP | 34,000 | 34,000 | 0.00 | 1,374.00 | 2,447.09 | 11.24 | 30,179 |
| 01-5-0311-0545 PARK IMPROVEMENTS-MAINT/ | 57,000 | 57,000 | 717.46 | 2,171.95 | 4,416.78 | 11.56 | 50,411 |
| 01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM | 5,000 | 5,000 | 302.00 | 302.00 | 0.00 | 6.04 | 4,698 |
| 01-5-0311-0570 FUELS & LUBRICANTS | 30,000 | 30,000 | 1,494.36 | 4,302.94 | 0.00 | 14.34 | 25,697 |
| TOTAL OTHER EXPENSES: | 168,100 | 168,100 | 6,046.02 | 13,478.60 | 8,591.40 | 13.13 | 146,030 |
| TOTAL PUBLIC GROUNDS MAINTENAN | 683,886 | 683,886 | 36,639.96 | 73,888.91 | 10,636.72 | 12.36 | 599,360 |

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

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 16.67

| 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 | 15,777.49 | 30,693.09 | 0.00 | 11.09 | 245,998 |
| 01-5-0312-0103 OVERTIME | 12,000 | 12,000 | 1,156.66 | 2,095.25 | 0.00 | 17.46 | 9,905 |
| 01-5-0312-0105 LONGEVITY | <u>1,488</u> | <u>1,488</u> | <u>46.56</u> | <u>93.12</u> | <u>0.00</u> | <u>6.26</u> | <u>1,395</u> |
| TOTAL PERSONNEL SERVICES: | 290,179 | 290,179 | 16,980.71 | 32,881.46 | 0.00 | 11.33 | 257,297 |
| BENEFITS: | | | | | | | |
| 01-5-0312-0201 FICA | 17,991 | 17,991 | 1,049.05 | 2,031.13 | 0.00 | 11.29 | 15,960 |
| 01-5-0312-0202 MEDICARE | 4,208 | 4,208 | 245.34 | 475.01 | 0.00 | 11.29 | 3,733 |
| 01-5-0312-0203 T.M.R.S. | 12,269 | 12,269 | 710.20 | 1,342.39 | 0.00 | 10.94 | 10,926 |
| 01-5-0312-0205 HEALTH INSURANCE | 45,237 | 45,237 | 2,810.94 | 5,463.28 | 0.00 | 12.08 | 39,774 |
| 01-5-0312-0206 WORKERS COMPENSATION | 7,999 | 7,999 | 347.84 | 686.57 | 0.00 | 8.58 | 7,313 |
| 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 | 5,163.37 | 9,998.38 | 0.00 | 10.96 | 81,216 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0312-0301 OFFICE SUPPLIES | 600 | 600 | 78.30 | 78.30 | 0.00 | 13.05 | 522 |
| 01-5-0312-0306 UNIFORMS | 1,500 | 1,500 | 151.31 | 237.22 | 0.00 | 15.81 | 1,263 |
| 01-5-0312-0307 SMALL TOOLS & EQUIPMENT | 2,000 | 2,000 | 0.00 | 948.99 | 599.97 | 77.45 | 451 |
| 01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN | <u>3,000</u> | <u>3,000</u> | <u>892.30</u> | <u>949.48</u> | <u>249.97</u> | <u>39.98</u> | <u>1,801</u> |
| TOTAL MATERIALS AND SUPPLIES: | 7,100 | 7,100 | 1,121.91 | 2,213.99 | 849.94 | 43.15 | 4,036 |
| 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 | 0.00 | 0.00 | 18,000 |
| 01-5-0312-0409 PRINTING/FORMS/ADVERTISI | 2,500 | 2,500 | 226.95 | 281.95 | 0.00 | 11.28 | 2,218 |
| 01-5-0312-0432 SEASONAL LABOR | <u>20,000</u> | <u>20,000</u> | <u>270.00</u> | <u>1,016.25</u> | <u>0.00</u> | <u>5.08</u> | <u>18,984</u> |
| TOTAL CONTRACTED SERVICES: | 41,460 | 41,460 | 496.95 | 1,298.20 | 0.00 | 3.13 | 40,162 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER | 500 | 500 | 0.00 | 0.00 | 119.99 | 24.00 | 380 |
| 01-5-0312-0502 TRAVEL/TRAINING/PER DIEM | 10,000 | 10,000 | 2,412.51 | 4,463.02 | 0.00 | 44.63 | 5,537 |
| 01-5-0312-0506 MAINT & REPAIRS-VEHICLES | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 01-5-0312-0512 EMPLOYEE EXPENSES | 1,500 | 1,500 | 316.00 | 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 | 3,180.72 | 4,199.64 | 1,045.14 | 10.70 | 43,755 |
| 01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM | 2,000 | 2,000 | 151.00 | 151.00 | 0.00 | 7.55 | 1,849 |
| 01-5-0312-0560 CITY EVENTS | <u>220,000</u> | <u>220,000</u> | <u>4,059.69</u> | <u>13,330.20</u> | <u>5,397.73</u> | <u>8.51</u> | <u>201,272</u> |
| TOTAL OTHER EXPENSES: | <u>287,500</u> | <u>287,500</u> | <u>10,119.92</u> | <u>22,459.86</u> | <u>7,462.86</u> | <u>10.41</u> | <u>257,577</u> |
| TOTAL PARKS AND RECREATION | 717,453 | 717,453 | 33,882.86 | 68,851.89 | 8,312.80 | 10.76 | 640,288 |

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

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 16.67

| 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 | 13,742.27 | 26,876.83 | 0.00 | 11.43 | 208,247 |
| 01-5-0540-0102 SALARIES-PART TIME | 10,400 | 10,400 | 1,407.90 | 2,666.51 | 0.00 | 25.64 | 7,733 |
| 01-5-0540-0103 OVERTIME | 5,000 | 5,000 | 229.77 | 579.13 | 0.00 | 11.58 | 4,421 |
| 01-5-0540-0105 LONGEVITY | <u>1,872</u> | <u>1,872</u> | <u>103.38</u> | <u>206.76</u> | <u>0.00</u> | <u>11.04</u> | <u>1,665</u> |
| TOTAL PERSONNEL SERVICES: | 252,396 | 252,396 | 15,483.32 | 30,329.23 | 0.00 | 12.02 | 222,067 |
| BENEFITS: | | | | | | | |
| 01-5-0540-0201 FICA | 16,774 | 16,774 | 955.72 | 1,871.92 | 0.00 | 11.16 | 14,902 |
| 01-5-0540-0202 MEDICARE | 3,923 | 3,923 | 223.53 | 437.81 | 0.00 | 11.16 | 3,485 |
| 01-5-0540-0203 T.M.R.S. | 13,919 | 13,919 | 762.92 | 1,461.11 | 0.00 | 10.50 | 12,457 |
| 01-5-0540-0205 HEALTH INSURANCE | 39,582 | 39,582 | 2,371.26 | 4,742.52 | 0.00 | 11.98 | 34,840 |
| 01-5-0540-0206 WORKERS COMPENSATION | 1,394 | 1,394 | 68.94 | 135.10 | 0.00 | 9.69 | 1,259 |
| 01-5-0540-0207 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: | 77,752 | 77,752 | 4,382.37 | 8,648.46 | 0.00 | 11.12 | 69,104 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0540-0301 OFFICE SUPPLIES | 4,000 | 4,000 | 417.21 | 607.51 | 151.17 | 18.96 | 3,242 |
| 01-5-0540-0302 POSTAGE CHARGES | 550 | 550 | 24.11 | 48.22 | 0.00 | 8.77 | 502 |
| 01-5-0540-0312 EDUCATIONAL SUPPLIES | 8,500 | 8,500 | 300.00 | 510.00 | 1,553.96 | 24.28 | 6,436 |
| 01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN | <u>5,500</u> | <u>5,500</u> | <u>779.10</u> | <u>779.10</u> | <u>222.49</u> | <u>18.21</u> | <u>4,498</u> |
| TOTAL MATERIALS AND SUPPLIES: | 18,550 | 18,550 | 1,520.42 | 1,944.83 | 1,927.62 | 20.88 | 14,678 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0540-0401 UTILITIES | 22,000 | 22,000 | 2,003.99 | 4,329.60 | 1,514.14 | 26.56 | 16,156 |
| 01-5-0540-0403 PROFESSIONAL SERVICES | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-5-0540-0409 PRINTING/FORMS/ADVERTISI | <u>2,500</u> | <u>2,500</u> | <u>0.00</u> | <u>0.00</u> | <u>451.11</u> | <u>18.04</u> | <u>2,049</u> |
| TOTAL CONTRACTED SERVICES: | 26,000 | 26,000 | 2,003.99 | 4,329.60 | 1,965.25 | 24.21 | 19,705 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,200 | 1,200 | 247.00 | 247.00 | 0.00 | 20.58 | 953 |
| 01-5-0540-0502 TRAVEL/TRAINING/PER DIEM | 3,000 | 3,000 | 495.00 | 495.00 | 0.00 | 16.50 | 2,505 |
| 01-5-0540-0505 MAINT/REPAIRS | 22,000 | 22,000 | 282.91 | 325.91 | 301.00 | 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 | 0.00 | 0.00 | 600.00 | 28.57 | 1,500 |
| 01-5-0540-0523 MEETING EXPENSES | 600 | 600 | 0.00 | 162.04 | 200.00 | 60.34 | 238 |
| 01-5-0540-0551 BOOKS, MAGAZINES, & NEWS | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000 |
| 01-5-0540-0568 COMPUTER TECHNOLOGY | 30,000 | 30,000 | 2,248.85 | 4,489.32 | 2,332.39 | 22.74 | 23,178 |
| 01-5-0540-0570 FUELS & LUBRICANTS | <u>600</u> | <u>600</u> | <u>0.00</u> | <u>53.87</u> | <u>0.00</u> | <u>8.98</u> | <u>546</u> |
| TOTAL OTHER EXPENSES: | <u>85,150</u> | <u>85,150</u> | <u>3,273.76</u> | <u>5,773.14</u> | <u>3,433.39</u> | <u>10.81</u> | <u>75,943</u> |
| TOTAL PUBLIC LIBRARY | 459,849 | 459,849 | 26,663.86 | 51,025.26 | 7,326.26 | 12.69 | 401,497 |

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 16.67

| 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 | 6,675.52 | 0.00 | 15.27 | 37,034 |
| 01-5-0550-0105 LONGEVITY | 192 | 192 | 11.08 | 22.16 | 0.00 | 11.54 | 170 |
| TOTAL PERSONNEL SERVICES: | 43,901 | 43,901 | 3,373.32 | 6,697.68 | 0.00 | 15.26 | 37,204 |
| BENEFITS: | | | | | | | |
| 01-5-0550-0201 FICA | 2,722 | 2,722 | 205.32 | 407.60 | 0.00 | 14.97 | 2,314 |
| 01-5-0550-0202 MEDICARE | 637 | 637 | 48.02 | 95.33 | 0.00 | 14.98 | 541 |
| 01-5-0550-0203 T.M.R.S. | 2,257 | 2,257 | 173.38 | 344.25 | 0.00 | 15.26 | 1,912 |
| 01-5-0550-0205 HEALTH INSURANCE | 5,655 | 5,655 | 446.94 | 893.88 | 0.00 | 15.81 | 4,761 |
| 01-5-0550-0206 WORKERS COMPENSATION | 241 | 241 | 15.10 | 30.02 | 0.00 | 12.43 | 211 |
| 01-5-0550-0207 UNEMPLOYMENT | 270 | 270 | 0.00 | 0.00 | 0.00 | 0.00 | 270 |
| TOTAL BENEFITS: | 11,781 | 11,781 | 888.76 | 1,771.08 | 0.00 | 15.03 | 10,010 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0550-0301 OFFICE SUPPLIES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0550-0302 POSTAGE | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 01-5-0550-0384 OFFICE FIXTURES/EQUIP | 2,200 | 2,200 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200 |
| TOTAL MATERIALS AND SUPPLIES: | 3,450 | 3,450 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0550-0401 UTILITIES | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| 01-5-0550-0402 COMMUNICATIONS | 2,100 | 2,100 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100 |
| 01-5-0550-0403 LEGAL & PROFESSIONAL SER | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500 |
| 01-5-0550-0409 ADVERTISING & PROMOTIONS | 10,000 | 10,000 | 0.00 | 0.00 | 50.00 | 0.50 | 9,950 |
| 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 | 0.00 | 249.52 | 500.00 | 3.75 | 19,250 |
| 01-5-0550-0416 WEBSITE | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| TOTAL CONTRACTED SERVICES: | 47,000 | 47,000 | 0.00 | 249.52 | 550.00 | 1.70 | 46,200 |
| 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 | 191.92 | 294.86 | 315.00 | 60.99 | 390 |
| TOTAL OTHER EXPENSES: | 6,700 | 6,700 | 191.92 | 294.86 | 415.00 | 10.59 | 5,990 |
| TOTAL CULTURAL ARTS | 112,832 | 112,832 | 4,454.00 | 9,013.14 | 965.00 | 8.84 | 102,854 |

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-1000-0210 PD VEHICLES | 0 | 0 | 0.00 | 133,890.75 | 0.00 | 0.00 | (133,891) |
| TOTAL BENEFITS: | 0 | 0 | 0.00 | 133,890.75 | 0.00 | 0.00 | (133,891) |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| TOTAL CAPITALIZED ITEMS | 0 | 0 | 0.00 | 133,890.75 | 0.00 | 0.00 | (133,891) |

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

01 -GENERAL FUND
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|----------------|---------------------|
| <u>PERSONNEL SERVICES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>BENEFITS:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MATERIALS AND SUPPLIES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER EXPENSES:</u> | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 16,765,088 ===== | 16,765,088 ===== | 1,064,863.35 ===== | 2,180,925.77 ===== | 137,199.66 ===== | 13.83 ===== | 14,446,963 ===== |



UTILITY FUNDS

FINANCIALS

NOVEMBER 2023

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

| | November 30, 2023 | November 30, 2022 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 2,012,084 | \$ 1,093,455 |
| Investments (Texpool) | - | - |
| Receivables (less allowance for uncollectible accts) | 24,242 | 35,861 |
| Due from other funds | 932,650 | 932,700 |
| | <hr/> | <hr/> |
| Total current assets | 2,968,976 | 2,062,015 |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| Greenbank | - | 587,128 |
| Southside | 1,069,212 | 1,034,365 |
| Reserves (R&R,O&M,Debt Serv, CIP) | 281,408 | 268,005 |
| | <hr/> | <hr/> |
| Total restricted assets | 1,350,619 | 1,889,499 |
| NON CURRENT ASSETS-NET | | |
| Deferred development costs | - | - |
| Bond issue costs (net) | 367,058 | 367,058 |
| Land, plant and equipment (net) | 20,715,309 | 21,342,977 |
| | <hr/> | <hr/> |
| Total capital assets | 21,082,367 | 21,710,035 |
| | <hr/> | <hr/> |
| Total assets | \$ 25,401,962 | \$ 25,661,549 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 99,671 | \$ 80,345 |
| Meter deposits | 1,039,950 | 1,011,714 |
| Due to other funds | 166,712 | 90,996 |
| Accrued liabilities | 249,610 | 246,582 |
| | <hr/> | <hr/> |
| Total current liabilities | 1,555,943 | 1,429,636 |
| CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS | | |
| Accrued interest payable(net of unamortized discounts) | 57,808 | 57,808 |
| Deferred Revenue | - | - |
| | <hr/> | <hr/> |
| 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) | 3,017,747 | 4,188,787 |
| | <hr/> | <hr/> |
| Total non current liabilities payable | 3,131,526 | 4,292,464 |
| | <hr/> | <hr/> |
| Total liabilities | \$ 4,745,276 | \$ 5,779,908 |
| NET POSITION | | |
| Net investment in capital assets | 17,697,561 | 17,154,190 |
| Restricted (reserved) | 1,272,353 | 1,272,353 |
| Reserve retained earnings | 298,091 | 298,091 |
| Unrestricted (unreserved) | 1,388,681 | 1,157,007 |
| | <hr/> | <hr/> |
| | 20,656,686 | 19,881,641 |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 25,401,962 | \$ 25,661,549 |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

Table with columns for account number, title, and amount. Includes items like INVESTMENT SOUTHSIDE, R&R RESERVE, O&M RESERVE, etc. Total assets: 25,401,962.27

TOTAL ASSETS

25,401,962.27

=====

LIABILITIES

=====

Table 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: NOVEMBER 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|------------------------------|------------------|---------------------|
| 2-0590 | NET PENSION LIABILITY | (43,294.46) | |
| 2-0599 | COMPENSATED ABSENCES V & SL | 68,031.59 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (270,201.03) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 270,201.03 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 15,699.39 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (15,699.39) | |
| 2-0701 | DEFFERRED RESOURCES TMRS PEN | <u>89,041.39</u> | |
| | TOTAL LIABILITIES | | <u>4,745,276.15</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 | 760,731.69 | |
| TOTAL EXPENSES | <u>550,728.62</u> | |
| TOTAL SURPLUS/(DEFICIT) | 210,003.07 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 20,656,686.12

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,401,962.27
=====

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------|--------------------------------|----------------------|
| 1-0123 | INVESTMENT GREEN BANK | 587,127.77 |
| 1-0126 | INVESTMENT SOUTHSIDE | 1,034,365.45 |
| 1-0132 | R&R RESERVE | 3,891.41 |
| 1-0133 | O&M RESERVE | 27,130.26 |
| 1-0134 | DEBT SERVICE RESERVE | 21,683.01 |
| 1-0136 | RESERVED FOR CAP IMPROV | 215,300.71 |
| 1-0150 | TRB CASH IN FUND 97 POOL | 1,093,454.76 |
| 1-0153 | PREPAID BOND INSURANCE | 8,220.37 |
| 1-0200 | ACCOUNTS RECEIVABLE | 203,767.75 |
| 1-0210 | RESTITUTION RECEIVABLE | 5,723.79 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (26,853.75) |
| 1-0217 | A/R UTILITY MISCELLANEOUS | 21,693.34 |
| 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 | 3,378.14 |
| 1-0405 | DUE FROM WASTEWATER | 929,321.98 |
| 1-0500 | CONSTRUCTION IN PROGRESS | 414,163.85 |
| 1-0501 | LAND | 269,861.29 |
| 1-0502 | BUILDINGS | 17,872,925.46 |
| 1-0504 | VEHICLES | 287,041.25 |
| 1-0505 | MACHINERY & EQUIPMENT | 683,043.39 |
| 1-0507 | COMPUTER EQUIPMENT | 6,000.00 |
| 1-0510 | WATER RIGHTS | 3,064,000.00 |
| 1-0511 | MAINS & SERVICE LINES | 11,641,412.02 |
| 1-0514 | SERVICE RIGHTS-EAST RIO HONDO | 305,360.00 |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (13,200,830.24) |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 338,299.23 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>20,538.46</u> |
| | | <u>25,661,549.07</u> |

TOTAL ASSETS

25,661,549.07

=====

LIABILITIES

=====

| | | |
|--------|--------------------------------|--------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 80,344.54 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 6,470.70 |
| 2-0204 | ACCRUED INTEREST PAYABLE | 57,807.55 |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE | 591.72 |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 50,268.31 |
| 2-0223 | OTHER DEDUCTIONS | (871.49) |
| 2-0306 | SALE OF SCRAP/DONATIONS | 5,846.26 |
| 2-0310 | DEFERRED REVENUE | 184,276.31 |
| 2-0313 | METER DEPOSITS | 995,089.05 |
| 2-0314 | UTILITY DEPOSITS CLEAR | 16,624.76 |
| 2-0401 | DUE TO GENERAL FUND | 25,495.08 |
| 2-0414 | DUE TO PAYROLL | 65,500.84 |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 69,127.15 |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 13,000.64 |
| 2-0511 | C.O. SERIES 2020 PAYABLE | 2,314,656.00 |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 415,323.26 |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 195,082.36 |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|------------------------------|------------------|---------------------|
| 2-0519 | REVENUE BONDS SERIES 2019 | 181,656.00 | |
| 2-0521 | C.O. SERIES 2020 REFUNDING | 999,941.66 | |
| 2-0590 | NET PENSION LIABILITY | (43,294.46) | |
| 2-0599 | COMPENSATED ABSENCES V & SL | 57,930.37 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (384,972.96) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 384,972.96 | |
| 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>5,779,908.00</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 | 661,892.88 | |
| TOTAL EXPENSES | <u>644,747.47</u> | |
| TOTAL SURPLUS/(DEFICIT) | 17,145.41 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 19,881,641.07

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,661,549.07

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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of November 30, 2023

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | % Used 16.66% |
|--|----------------------|-----------------------------|-----------------------------|-------------------------|-------------------------|
| Beginning Net Position | - | 19,285,928 | 19,285,928 | - | |
| Total Revenues | <u>371,391</u> | <u>760,732</u> | <u>4,111,043</u> | <u>3,350,311</u> | 18.50% |
| Personnel expenditures | 57,450 | 119,105 | 1,065,127 | 946,022 | 11.18% |
| Personnel benefits | 19,236 | 39,837 | 367,426 | 327,589 | 10.84% |
| Materials/supplies expenditures | 52,004 | 94,821 | 737,750 | 642,929 | 12.85% |
| Contracted services | 75,067 | 119,643 | 667,377 | 547,734 | 17.93% |
| Other expenses | 17,728 | 71,672 | 595,700 | 524,028 | 12.03% |
| Total Expenses | <u>221,485</u> | <u>445,079</u> | <u>3,433,380</u> | <u>2,988,301</u> | 12.96% |
| Operating income / (loss) | 149,905 | 315,652 | 677,663 | 362,011 | |
| Debt service expense | 375 | 1,000 | 981,538 | 980,538 | |
| Capital Outlay | - | - | - | - | 0.10% |
| Subtotals | <u>149,530</u> | <u>314,652</u> | <u>(303,875)</u> | <u>(618,527)</u> | |
| Transfers in (out) | - | - | - | - | - |
| Depreciation | <u>52,325</u> | <u>104,649</u> | <u>0</u> | <u>(104,649)</u> | 0.00% |
| Subtotal Incease (Decrease) Net Position | <u>97,206</u> | <u>210,003</u> | <u>(303,875)</u> | <u>(513,878)</u> | |
| Ending Net Position | | <u>19,495,931</u> | <u>18,982,053</u> | | |
| Debt Service Requirements (P&I): | | | | | |
| NADB 2004 904WSSR | - | 36,148 | 266,933 | 230,785 | |
| NADB 2005 405WSSR | - | 4,582 | 290,813 | 286,230 | |
| GO Series 2012 (Series 2003 & 2003A - Refunding) | - | 421,367 | 375,550 | (45,817) | |
| GO Series 2013 (Series 2004 & 2005 Refunding) | - | 86,557 | 676,599 | 590,042 | |
| CO Series 2019 | - | 26,478 | 161,172 | 134,693 | |
| GO Series 2020 | - | 153,513 | 438,588 | 285,074 | |
| CO Series 2020 (Series 2011 & 2015 Refunding) | - | 660,324 | 1,339,225 | 678,901 | |
| GO Series 2022 (Refunding Bonds0 | - | - | 259,129 | 259,129 | |
| Agent Fees | 375 | 1,732 | 5,000 | 3,269 | |
| Total Debt Service | <u>375</u> | <u>1,390,702</u> | <u>3,813,008</u> | <u>2,422,305</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 110 Day Reserves | | 1,034,717 | 1,034,717 | | |
| R & R Reserve Fund | | 77,955 | 80,000 | | |
| O & M Reserve Fund | | 289,135 | 291,000 | | |
| Debt Service Reserve Fund | | 378,363 | 385,500 | | |
| Reserve-Capital Improvements | | 726,068 | 203,000 | | |
| Reserve-Retained Earnings | | 298,091 | 298,091 | | |
| Reserve-Bond Payments | | 3,813,008 | 3,813,008 | | |
| Working Capital | | 1,878,891 | 1,700,000 | | |
| Unreserved (LTAssets less LTLiab) | | <u>10,999,703</u> | <u>11,176,737</u> | | |
| Ending Net Position | | <u>\$ 19,495,931</u> | <u>\$ 18,982,053</u> | | |

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 16.67

| | 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 | 355,667.52 | 729,606.24 | 0.00 | 17.83 | 3,361,534 |
| INTEREST: | 19,118 | 19,118 | 15,680.89 | 30,896.44 | 0.00 | 161.61 (| 11,778) |
| MISCELLANEOUS REVENUE: | <u>784</u> | <u>784</u> | <u>42.17</u> | <u>229.01</u> | <u>0.00</u> | <u>29.21</u> | <u>555</u> |
| TOTAL REVENUES | 4,111,043 | 4,111,043 | 371,390.58 | 760,731.69 | 0.00 | 18.50 | 3,350,311 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 1,629,079 | 1,629,079 | 83,592.71 | 199,904.76 | 0.00 | 12.27 | 1,429,175 |
| WATER PLANT OPERATIONS | 794,942 | 794,942 | 20,268.02 | 38,624.61 | 26,478.44 | 8.19 | 729,839 |
| WATER DISTRIBUTION OPER | 609,117 | 609,117 | 22,440.79 | 56,820.58 | 13,349.05 | 11.52 | 538,948 |
| METER READER OPERATIONS | 232,217 | 232,217 | 15,708.76 | 29,903.68 | 3,684.05 | 14.46 | 198,629 |
| WATER PLANT #2 | <u>1,149,561</u> | <u>1,149,561</u> | <u>132,174.63</u> | <u>225,474.99</u> | <u>63,143.30</u> | <u>25.11</u> | <u>860,943</u> |
| TOTAL EXPENDITURES | 4,414,916 | 4,414,916 | 274,184.91 | 550,728.62 | 106,654.84 | 14.89 | 3,757,533 |
| REVENUE OVER/(UNDER) EXPENDITURES | (303,874) | (303,874) | 97,205.67 | 210,003.07 | (106,654.84) | 34.01- | (407,222) |

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 16.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|------------------|------------------|-------------------|----------------------|-------------------------|--------------|------------------|
| <u>CHARGES FOR SERVICES:</u> | | | | | | | |
| 04-4-1816 WATER SALES | 3,577,331 | 3,577,331 | 319,375.38 | 655,785.74 | 0.00 | 18.33 | 2,921,545 |
| 04-4-1819 PENALTIES | 75,060 | 75,060 | 5,415.14 | 12,142.67 | 0.00 | 16.18 | 62,918 |
| 04-4-1820 TAP FEES | 33,825 | 33,825 | 1,400.00 | 3,700.00 | 0.00 | 10.94 | 30,125 |
| 04-4-1821 SERVICE CHARGES | 181,820 | 181,820 | 16,745.00 | 32,493.58 | 0.00 | 17.87 | 149,326 |
| 04-4-1825 CAPITAL IMPROVEMENT FEES | 81,915 | 81,915 | 740.00 | 1,480.00 | 0.00 | 1.81 | 80,435 |
| 04-4-1827 TCEQ-STORMWATER SURCHARGE | <u>141,190</u> | <u>141,190</u> | <u>11,992.00</u> | <u>24,004.25</u> | <u>0.00</u> | <u>17.00</u> | <u>117,186</u> |
| TOTAL CHARGES FOR SERVICES: | 4,091,141 | 4,091,141 | 355,667.52 | 729,606.24 | 0.00 | 17.83 | 3,361,534 |
| <u>INTEREST:</u> | | | | | | | |
| 04-4-2201 INTEREST-TXPOOL | 1,862 | 1,862 | 1,237.18 | 2,506.58 | 0.00 | 134.59 (| 644) |
| 04-4-2202 INTEREST-NOW ACCOUNT | 565 | 565 | 11,219.63 | 21,856.33 | 0.00 | 3,865.09 (| 21,291) |
| 04-4-2203 INTEREST-SOUTHSIDE | 4,934 | 4,934 | 3,224.08 | 6,533.53 | 0.00 | 132.43 (| 1,600) |
| 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 | 15,680.89 | 30,896.44 | 0.00 | 161.61 (| 11,778) |
| <u>MISCELLANEOUS REVENUE:</u> | | | | | | | |
| 04-4-2404 CASH OVER/SHORT | 0 | 0 | 39.71 | 10.30 | 0.00 | 0.00 (| 10) |
| 04-4-2405 MISCELLANEOUS REVENUE | 277 | 277 | 2.46 | 218.71 | 0.00 | 78.96 | 58 |
| 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 | 42.17 | 229.01 | 0.00 | 29.21 | 555 |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | <u>4,111,043</u> | <u>4,111,043</u> | <u>371,390.58</u> | <u>760,731.69</u> | <u>0.00</u> | <u>18.50</u> | <u>3,350,311</u> |

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

| 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 | 8,498.04 | 17,315.47 | 0.00 | 6.04 | 269,585 |
| 04-5-0930-0103 OVERTIME | 2,000 | 2,000 | 156.76 | 340.04 | 0.00 | 17.00 | 1,660 |
| 04-5-0930-0105 LONGEVITY | 720 | 720 | 24.54 | 62.13 | 0.00 | 8.63 | 658 |
| TOTAL PERSONNEL SERVICES: | 289,620 | 289,620 | 8,679.34 | 17,717.64 | 0.00 | 6.12 | 271,903 |
| BENEFITS: | | | | | | | |
| 04-5-0930-0201 FICA | 17,956 | 17,956 | 535.18 | 1,092.72 | 0.00 | 6.09 | 16,864 |
| 04-5-0930-0202 MEDICARE | 4,199 | 4,199 | 125.14 | 255.50 | 0.00 | 6.08 | 3,944 |
| 04-5-0930-0203 T.M.R.S. | 14,886 | 14,886 | 446.13 | 910.74 | 0.00 | 6.12 | 13,976 |
| 04-5-0930-0205 HEALTH INSURANCE | 33,928 | 33,928 | 1,377.56 | 2,755.51 | 0.00 | 8.12 | 31,172 |
| 04-5-0930-0206 WORKERS COMPENSATION | 2,855 | 2,855 | 28.78 | 58.85 | 0.00 | 2.06 | 2,796 |
| 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 | 2,512.79 | 5,073.32 | 0.00 | 6.72 | 70,372 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0930-0301 OFFICE SUPPLIES | 1,000 | 1,000 | 203.37 | 222.46 | 0.00 | 22.25 | 778 |
| 04-5-0930-0302 POSTAGE CHARGES | 14,000 | 14,000 | 1,138.14 | 2,303.01 | 0.00 | 16.45 | 11,697 |
| 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 | 1,341.51 | 2,525.47 | 0.00 | 15.78 | 13,475 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0930-0401 UTILITIES | 114,000 | 114,000 | 10,549.14 | 21,636.39 | 0.00 | 18.98 | 92,364 |
| 04-5-0930-0402 COMMUNICATIONS | 8,500 | 8,500 | 558.39 | 1,062.30 | 0.00 | 12.50 | 7,438 |
| 04-5-0930-0403 PROFESSIONAL SERVICES | 14,500 | 14,500 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500 |
| 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 | 5,667.50 | 0.00 | 16.67 | 28,337 |
| 04-5-0930-0413 PERSONNEL SERVICES | 15,772 | 15,772 | 1,314.34 | 2,628.68 | 0.00 | 16.67 | 13,143 |
| TOTAL CONTRACTED SERVICES: | 199,277 | 199,277 | 15,255.62 | 31,018.86 | 0.00 | 15.57 | 168,258 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE | 9,000 | 9,000 | 138.20 | 209.87 | 0.00 | 2.33 | 8,790 |
| 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 | 2,950.76 | 5,964.19 | 0.00 | 14.91 | 34,036 |
| 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 | 14.78 | 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 | 3,103.74 | 37,920.05 | 0.00 | 56.43 | 29,280 |

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>DEPRECIATION:</u> | | | | | | | |
| 04-5-0930-0601 DEPRECIATION EXPENSE | 0 | 0 | 52,324.71 | 104,649.42 | 0.00 | 0.00 | (104,649) |
| TOTAL DEPRECIATION: | 0 | 0 | 52,324.71 | 104,649.42 | 0.00 | 0.00 | (104,649) |
| <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 | 375.00 | 1,000.00 | 0.00 | 20.00 | 4,000 |
| TOTAL OTHER FINANCING USES: | 981,538 | 981,538 | 375.00 | 1,000.00 | 0.00 | 0.10 | 980,538 |
| TOTAL ADMINISTRATION | 1,629,079 | 1,629,079 | 83,592.71 | 199,904.76 | 0.00 | 12.27 | 1,429,175 |

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

| 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 | 9,496.57 | 20,412.45 | 0.00 | 11.16 | 162,427 |
| 04-5-0931-0103 OVERTIME | 7,500 | 7,500 | 1,365.40 | 2,700.67 | 0.00 | 36.01 | 4,799 |
| 04-5-0931-0105 LONGEVITY | 1,152 | 1,152 | 48.00 | 96.00 | 0.00 | 8.33 | 1,056 |
| 04-5-0931-0106 INCENTIVES | 5,000 | 5,000 | 73.88 | 147.76 | 0.00 | 2.96 | 4,852 |
| TOTAL PERSONNEL SERVICES: | 196,491 | 196,491 | 10,983.85 | 23,356.88 | 0.00 | 11.89 | 173,135 |
| BENEFITS: | | | | | | | |
| 04-5-0931-0201 FICA | 12,182 | 12,182 | 676.90 | 1,439.93 | 0.00 | 11.82 | 10,743 |
| 04-5-0931-0202 MEDICARE | 2,849 | 2,849 | 158.31 | 336.74 | 0.00 | 11.82 | 2,512 |
| 04-5-0931-0203 T.M.R.S. | 10,100 | 10,100 | 564.57 | 1,200.55 | 0.00 | 11.89 | 8,899 |
| 04-5-0931-0205 HEALTH INSURANCE | 39,582 | 39,582 | 2,243.00 | 4,604.99 | 0.00 | 11.63 | 34,977 |
| 04-5-0931-0206 WORKERS COMPENSATION | 8,447 | 8,447 | 385.53 | 762.76 | 0.00 | 9.03 | 7,684 |
| 04-5-0931-0207 UNEMPLOYMENT | 1,890 | 1,890 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890 |
| TOTAL BENEFITS: | 75,051 | 75,051 | 4,028.31 | 8,344.97 | 0.00 | 11.12 | 66,706 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0931-0301 OFFICE SUPPLIES | 600 | 600 | 44.99 | 44.99 | 0.00 | 7.50 | 555 |
| 04-5-0931-0302 POSTAGE CHARGES | 300 | 300 | 9.73 | 21.29 | 0.00 | 7.10 | 279 |
| 04-5-0931-0304 CHEMICALS | 180,000 | 180,000 | 250.00 | 500.00 | 4,787.41 | 2.94 | 174,713 |
| 04-5-0931-0306 UNIFORMS | 2,000 | 2,000 | 85.05 | 153.09 | 51.03 | 10.21 | 1,796 |
| 04-5-0931-0307 SMALL TOOLS & EQUIPMENT | 3,000 | 3,000 | 264.75 | 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 | 15,500 | 15,500 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500 |
| TOTAL MATERIALS AND SUPPLIES: | 202,900 | 202,900 | 125.02 | 454.62 | 4,838.44 | 2.61 | 197,607 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0931-0403 PROFESSIONAL SERVICES | 50,000 | 50,000 | 0.00 | 95.00 | 4,196.00 | 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 | 0.00 | 0.00 | 17,444.00 | 87.22 | 2,556 |
| 04-5-0931-0421 WATER PURCHASES | 136,000 | 136,000 | 1,408.42 | 2,013.61 | 0.00 | 1.48 | 133,986 |
| 04-5-0931-0430 SLUDGE DISPOSAL | 26,000 | 26,000 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000 |
| TOTAL CONTRACTED SERVICES: | 233,000 | 233,000 | 1,408.42 | 2,108.61 | 21,640.00 | 10.19 | 209,251 |
| 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 | 810.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500 |
| 04-5-0931-0512 EMPLOYEE EXPENSES | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 04-5-0931-0527 UTILITY SYSTEM REPAIRS | 50,000 | 50,000 | 4,071.07 | 4,071.07 | 0.00 | 8.14 | 45,929 |

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|-------------------|----------------------|-------------------------|-------------------|-------------------|
| 04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 04-5-0931-0570 FUELS & LUBRICANTS | <u>4,000</u> | <u>4,000</u> | <u>461.35</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 | 3,722.42 | 4,359.53 | 0.00 | 4.98 | 83,140 |
| <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 | 20,268.02 | 38,624.61 | 26,478.44 | 8.19 | 729,839 |

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 16.67

| 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 | 9,853.84 | 21,753.67 | 0.00 | 8.94 | 221,694 |
| 04-5-0932-0103 OVERTIME | 16,250 | 16,250 | 2,119.36 | 5,994.36 | 0.00 | 36.89 | 10,256 |
| 04-5-0932-0104 STANDBY | 5,500 | 5,500 | 325.88 | 826.90 | 0.00 | 15.03 | 4,673 |
| 04-5-0932-0105 LONGEVITY | 960 | 960 | 59.10 | 118.20 | 0.00 | 12.31 | 842 |
| 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 | 12,358.18 | 28,693.13 | 0.00 | 10.62 | 241,464 |
| BENEFITS: | | | | | | | |
| 04-5-0932-0201 FICA | 16,750 | 16,750 | 760.54 | 1,765.16 | 0.00 | 10.54 | 14,985 |
| 04-5-0932-0202 MEDICARE | 3,917 | 3,917 | 177.87 | 412.81 | 0.00 | 10.54 | 3,504 |
| 04-5-0932-0203 T.M.R.S. | 13,886 | 13,886 | 635.22 | 1,474.83 | 0.00 | 10.62 | 12,411 |
| 04-5-0932-0205 HEALTH INSURANCE | 50,892 | 50,892 | 1,877.16 | 4,389.60 | 0.00 | 8.63 | 46,502 |
| 04-5-0932-0206 WORKERS COMPENSATION | 11,085 | 11,085 | 500.62 | 1,136.46 | 0.00 | 10.25 | 9,948 |
| 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 | 3,951.41 | 9,178.86 | 0.00 | 9.28 | 89,781 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0932-0301 OFFICE SUPPLIES | 200 | 200 | 108.43 | 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 | 298.37 | 454.12 | 3.56 | 21.79 | 1,642 |
| 04-5-0932-0307 SMALL TOOLS & EQUIPMENT | 7,500 | 7,500 | 16.10 | 16.10 | 1,469.99 | 19.81 | 6,014 |
| 04-5-0932-0309 JANITORIAL SUPPLIES | 700 | 700 | 11.66 | 11.66 | 0.00 | 1.67 | 688 |
| TOTAL MATERIALS AND SUPPLIES: | 12,000 | 12,000 | 434.56 | 590.31 | 1,473.55 | 17.20 | 9,936 |
| CONTRACTED SERVICES: | | | | | | | |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 2,000 | 2,000 | 46.55 | 114.95 | 450.00 | 28.25 | 1,435 |
| 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 | 69.00 | 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 | 1,591.48 | 2,714.76 | 8.00 | 8.78 | 28,277 |
| 04-5-0932-0512 EMPLOYEE EXPENSES | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 04-5-0932-0527 UTILITY SYSTEM REPAIRS | 130,000 | 130,000 | 3,213.07 | 13,497.14 | 10,483.01 | 18.45 | 106,020 |
| 04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 4,500 | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500 |
| 04-5-0932-0570 FUELS & LUBRICANTS | 20,000 | 20,000 | 776.54 | 1,937.33 | 0.00 | 9.69 | 18,063 |
| TOTAL OTHER EXPENSES: | 228,000 | 228,000 | 5,696.64 | 18,358.28 | 11,875.50 | 13.26 | 197,766 |
| CAPITAL OUTLAY: | | | | | | | |
| TOTAL WATER DISTRIBUTION OPER | 609,117 | 609,117 | 22,440.79 | 56,820.58 | 13,349.05 | 11.52 | 538,948 |

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 16.67

| 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 | 7,237.22 | 13,978.97 | 0.00 | 14.86 | 80,069 |
| 04-5-0933-0103 OVERTIME | 3,500 | 3,500 | 140.99 | 320.13 | 0.00 | 9.15 | 3,180 |
| 04-5-0933-0104 STANDBY | 2,315 | 2,315 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315 |
| 04-5-0933-0105 LONGEVITY | <u>768</u> | <u>768</u> | <u>51.66</u> | <u>99.64</u> | <u>0.00</u> | <u>12.97</u> | <u>668</u> |
| TOTAL PERSONNEL SERVICES: | 100,631 | 100,631 | 7,429.87 | 14,398.74 | 0.00 | 14.31 | 86,232 |
| BENEFITS: | | | | | | | |
| 04-5-0933-0201 FICA | 6,239 | 6,239 | 455.01 | 881.44 | 0.00 | 14.13 | 5,358 |
| 04-5-0933-0202 MEDICARE | 1,459 | 1,459 | 106.42 | 206.15 | 0.00 | 14.13 | 1,253 |
| 04-5-0933-0203 T.M.R.S. | 5,172 | 5,172 | 381.90 | 740.10 | 0.00 | 14.31 | 4,432 |
| 04-5-0933-0205 HEALTH INSURANCE | 22,619 | 22,619 | 1,409.66 | 2,819.32 | 0.00 | 12.46 | 19,799 |
| 04-5-0933-0206 WORKERS COMPENSATION | 4,267 | 4,267 | 270.35 | 524.23 | 0.00 | 12.29 | 3,742 |
| 04-5-0933-0207 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: | 40,836 | 40,836 | 2,623.34 | 5,171.24 | 0.00 | 12.66 | 35,665 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0933-0301 OFFICE SUPPLIES | 200 | 200 | 79.85 | 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 | 113.85 | 204.93 | 68.31 | 18.22 | 1,227 |
| 04-5-0933-0307 SMALL TOOLS & EQUIPMENT | 4,000 | 4,000 | 1,921.09 | 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 | <u>1,000</u> | <u>1,000</u> | <u>22.92</u> | <u>22.92</u> | <u>0.00</u> | <u>2.29</u> | <u>977</u> |
| TOTAL MATERIALS AND SUPPLIES: | 7,750 | 7,750 | 2,137.71 | 3,194.39 | 1,033.91 | 54.56 | 3,522 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0933-0403 PROFESSIONAL SERVICES | <u>9,500</u> | <u>9,500</u> | <u>355.00</u> | <u>355.00</u> | <u>0.00</u> | <u>3.74</u> | <u>9,145</u> |
| TOTAL CONTRACTED SERVICES: | 9,500 | 9,500 | 355.00 | 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 | 1,452.88 | 2,867.57 | 0.00 | 31.86 | 6,132 |
| 04-5-0933-0512 EMPLOYEE EXPENSES | 2,000 | 2,000 | 290.44 | 290.44 | 0.00 | 14.52 | 1,710 |
| 04-5-0933-0527 UTILITY SYSTEM REPAIRS | 50,000 | 50,000 | 0.00 | 977.80 | 2,650.14 | 7.26 | 46,372 |
| 04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM | 2,000 | 2,000 | 166.16 | 166.16 | 0.00 | 8.31 | 1,834 |
| 04-5-0933-0570 FUELS & LUBRICANTS | <u>9,000</u> | <u>9,000</u> | <u>1,253.36</u> | <u>2,482.34</u> | <u>0.00</u> | <u>27.58</u> | <u>6,518</u> |
| TOTAL OTHER EXPENSES: | <u>73,500</u> | <u>73,500</u> | <u>3,162.84</u> | <u>6,784.31</u> | <u>2,650.14</u> | <u>12.84</u> | <u>64,066</u> |
| TOTAL METER READER OPERATIONS | 232,217 | 232,217 | 15,708.76 | 29,903.68 | 3,684.05 | 14.46 | 198,629 |

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 16.67

| 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 | 15,854.60 | 30,618.53 | 0.00 | 15.46 | 167,399 |
| 04-5-0934-0103 OVERTIME | 6,250 | 6,250 | 1,996.09 | 4,025.04 | 0.00 | 64.40 | 2,225 |
| 04-5-0934-0105 LONGEVITY | 960 | 960 | 55.38 | 110.76 | 0.00 | 11.54 | 849 |
| 04-5-0934-0106 INCENTIVES | <u>3,000</u> | <u>3,000</u> | <u>92.30</u> | <u>184.60</u> | <u>0.00</u> | <u>6.15</u> | <u>2,815</u> |
| TOTAL PERSONNEL SERVICES: | 208,227 | 208,227 | 17,998.37 | 34,938.93 | 0.00 | 16.78 | 173,288 |
| BENEFITS: | | | | | | | |
| 04-5-0934-0201 FICA | 12,910 | 12,910 | 1,110.49 | 2,155.38 | 0.00 | 16.70 | 10,755 |
| 04-5-0934-0202 MEDICARE | 3,019 | 3,019 | 259.70 | 504.07 | 0.00 | 16.69 | 2,515 |
| 04-5-0934-0203 T.M.R.S. | 10,703 | 10,703 | 925.10 | 1,795.84 | 0.00 | 16.78 | 8,907 |
| 04-5-0934-0205 HEALTH INSURANCE | 39,582 | 39,582 | 3,302.58 | 6,605.16 | 0.00 | 16.69 | 32,977 |
| 04-5-0934-0206 WORKERS COMP | 9,030 | 9,030 | 522.26 | 1,008.65 | 0.00 | 11.17 | 8,021 |
| 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 | 6,120.13 | 12,069.10 | 0.00 | 15.65 | 65,065 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0934-0301 OFFICE SUPPLIES | 1,000 | 1,000 | 269.51 | 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 | 42,556.22 | 81,923.39 | 51,120.44 | 28.07 | 340,956 |
| 04-5-0934-0306 UNIFORMS | 1,900 | 1,900 | 204.60 | 430.73 | 60.31 | 25.84 | 1,409 |
| 04-5-0934-0307 SMALL TOOLS & EQUIPMENT | 5,000 | 5,000 | 307.13 | 307.13 | 0.00 | 6.14 | 5,307 |
| 04-5-0934-0309 JANITORIAL SUPPLIES | 1,500 | 1,500 | 569.98 | 1,067.10 | 0.00 | 71.14 | 433 |
| 04-5-0934-0310 LABORATORY SUPPLIES | <u>15,500</u> | <u>15,500</u> | <u>4,672.45</u> | <u>4,672.45</u> | <u>0.00</u> | <u>30.14</u> | <u>10,828</u> |
| TOTAL MATERIALS AND SUPPLIES: | 499,100 | 499,100 | 47,965.63 | 88,056.05 | 51,180.75 | 27.90 | 359,863 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0934-0403 PROFESSIONAL SERVICES | 60,000 | 60,000 | 15,318.83 | 16,370.09 | 3,677.00 | 33.41 | 39,953 |
| 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 | 42,729.31 | 69,790.72 | 0.00 | 51.32 | 66,209 |
| 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 | 58,048.14 | 86,160.81 | 3,677.00 | 39.82 | 135,762 |
| 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 | 450.00 | 450.00 | 0.00 | 7.50 | 5,550 |
| 04-5-0934-0506 MAINT & REPAIRS-VEHICLES | 1,500 | 1,500 | 572.81 | 572.81 | 0.00 | 38.19 | 927 |
| 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 | 54.99 | 54.99 | 0.00 | 0.73 | 7,445 |
| 04-5-0934-0512 EMPLOYEE EXPENSES | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 |
| 04-5-0934-0527 UTILITY SYSTEM REPAIRS | 100,000 | 100,000 | 851.12 | 1,107.12 | 6,726.38 | 7.83 | 92,167 |

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0934-0556 EXPENDABLE SAFETY EQUIP | 2,000 | 2,000 | 113.44 | 113.44 | 215.92 | 16.47 | 1,671 |
| 04-5-0934-0570 FUELS & LUBRICANTS | <u>4,000</u> | <u>4,000</u> | <u>0.00</u> | <u>1,951.74</u> | <u>1,343.25</u> | <u>82.37</u> | <u>705</u> |
| TOTAL OTHER EXPENSES: | <u>139,500</u> | <u>139,500</u> | <u>2,042.36</u> | <u>4,250.10</u> | <u>8,285.55</u> | <u>8.99</u> | <u>126,964</u> |
| TOTAL WATER PLANT #2 | 1,149,561 | 1,149,561 | 132,174.63 | 225,474.99 | 63,143.30 | 25.11 | 860,943 |
| TOTAL EXPENDITURES | <u>4,414,916</u> | <u>4,414,916</u> | <u>274,184.91</u> | <u>550,728.62</u> | <u>106,654.84</u> | <u>14.89</u> | <u>3,757,533</u> |

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

| | November 30, 2023 | November 30, 2022 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 873,291 | \$ 265,355 |
| Investments Texpool | - | - |
| Receivables (less allowance for uncollectible accts) | 49,230 | 51,559 |
| Receivables - other | - | - |
| Due from other funds | 8,391 | 8,391 |
| | <hr/> | <hr/> |
| Total current assets | 930,912 | 325,305 |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| Southside | 24,332 | 10,541 |
| Reverves(R&R, O&M etc) | 105,004 | 100,003 |
| | <hr/> | <hr/> |
| Total restricted assets | 129,336 | 110,545 |
| FIXED ASSETS-NET | | |
| Deferred development costs | - | - |
| Bond issue costs, net | 1,320,924 | 1,320,924 |
| Land, plant and equipment (net) | 19,200,422 | 19,750,357 |
| | <hr/> | <hr/> |
| Total capital assets | 20,521,346 | 21,071,281 |
| Total assets | \$ 21,581,594 | \$ 21,507,130 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 51,406 | \$ 62,472 |
| Due to other funds | 1,269,095 | 1,223,958 |
| Accrued liabilities | 809,165 | 791,706 |
| | <hr/> | <hr/> |
| Total current liabilities | 2,129,666 | 2,078,135 |
| 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 | 11,527,510 | 12,866,117 |
| NET POSITION | | |
| Net investment in capital assets | 10,038,779 | 9,198,575 |
| Restricted (reserved) | 1,366,360 | 1,366,360 |
| Reserved-retained earnings | 485,216 | 485,216 |
| Unrestricted (unreserved) | (1,836,271) | (2,409,138) |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 21,581,594 | \$ 21,507,130 |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------|--------------------------------|----------------------|
| 1-0126 | INVESTMENT SOUTHSIDE | 24,331.61 |
| 1-0132 | R&R RESERVE | 27,045.45 |
| 1-0133 | O&M RESERVE | 33,250.05 |
| 1-0134 | DEBT SERVICE RESERVE | 44,115.63 |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 593.14 |
| 1-0150 | TRB CASH FUND 97 POOL | 873,290.94 |
| 1-0153 | PREPAID BOND INSURANCE | 36,003.61 |
| 1-0200 | ACCOUNTS RECEIVABLE | 170,220.27 |
| 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 | (13,372,746.66) |
| 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>21,581,593.76</u> |

TOTAL ASSETS

21,581,593.76

=====

LIABILITIES

=====

| | | |
|--------|--------------------------------|---------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 51,405.98 |
| 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 | 95,372.35 |
| 2-0404 | DUE TO WATER PRODUCTION | 929,321.98 |
| 2-0406 | DUE TO SANITATION | 200,000.00 |
| 2-0414 | DUE TO PAYROLL | 44,400.88 |
| 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 | (126,726.45) |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 126,726.45 |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 79,773.33 |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 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>11,527,509.50</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 | 627,335.16 | | |
| TOTAL EXPENSES | <u>438,245.22</u> | | |
| TOTAL SURPLUS/(DEFICIT) | 189,089.94 | | |
| | | | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>10,054,084.26</u> |

| | | | |
|---|--|--|---------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 21,581,593.76 |
| | | | ===== |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------|--------------------------------|----------------------|
| 1-0126 | INVESTMENT SOUTHSIDE | 10,541.25 |
| 1-0132 | R&R RESERVE | 25,757.41 |
| 1-0133 | O&M RESERVE | 31,666.47 |
| 1-0134 | DEBT SERVICE RESERVE | 42,014.61 |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 564.89 |
| 1-0150 | TRB CASH FUND 97 POOL | 265,355.05 |
| 1-0153 | PREPAID BOND INSURANCE | 36,003.61 |
| 1-0200 | ACCOUNTS RECEIVABLE | 172,549.16 |
| 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 | (12,803,862.54) |
| 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>21,507,130.44</u> |

TOTAL ASSETS

21,507,130.44

=====

LIABILITIES

=====

| | | |
|--------|--------------------------------|---------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 62,471.81 |
| 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 | 27,459.62 |
| 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 | (112,096.44) |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 112,096.44 |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|------------------|----------------------|
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 79,773.33 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (79,773.33) | |
| 2-0701 | DEFERRED RESOURCES TMRS PEN | <u>87,056.30</u> | |
| | TOTAL LIABILITIES | | <u>12,866,117.26</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 | 577,464.52 |
| TOTAL EXPENSES | <u>426,267.45</u> |
| TOTAL SURPLUS/(DEFICIT) | 151,197.07 |

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,641,013.18

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,507,130.44
=====

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of November 30, 2023

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | % Used 16.67% |
|--|----------------|------------------|---------------------|-------------------------|------------------|
| Beginning Net Position | - | 8,490,532 | 8,490,532 | | |
| Total Revenues | <u>317,083</u> | <u>627,335</u> | <u>3,582,370</u> | <u>2,955,035</u> | 17.51% |
| Personnel expenses | 58,281 | 113,838 | 859,942 | 746,104 | 13.24% |
| Benefits | 16,610 | 32,703 | 262,754 | 230,051 | 12.45% |
| Materials/supplies expenses | 2,703 | 7,637 | 80,000 | 72,363 | 9.55% |
| Contracted services | 41,793 | 100,632 | 538,277 | 437,645 | 18.70% |
| Other expenses | 36,970 | 94,080 | 567,600 | 473,520 | 16.58% |
| Total Expenses | <u>156,361</u> | <u>348,893</u> | <u>2,308,573</u> | <u>1,959,683</u> | 15.11% |
| Operating income / (loss) | 160,722 | 278,442 | 1,273,797 | 995,352 | |
| Debt service expenses | 375 | 1,000 | 1,544,671 | 1,543,671 | 0.06% |
| Capital Outlay / Wetlands Grant | - | - | - | - | 0.00% |
| Subtotals | <u>160,347</u> | <u>277,442</u> | <u>(270,874)</u> | <u>(548,319)</u> | |
| Transfers in (out) | - | - | - | - | 0.00% |
| Depreciation | <u>44,178</u> | <u>88,355</u> | <u>-</u> | <u>(88,355)</u> | 0.00% |
| Total Increase (Decrease) Net Position | 116,172 | 189,087 | (270,874.00) | (459,964) | |
| Ending Net Position | | <u>8,679,619</u> | <u>8,219,658</u> | | |
| Debt Service Requirements (P.&I.): | | | | | |
| NADB 2004 904WSSR | - | 233,189 | 266,933 | 33,744 | |
| NADB 2005 405WSSR | - | 291,503 | 290,813 | (690) | |
| GO Series 2012 (Series 2003 & 2003A Refunding) | - | 112,535 | 375,550 | 263,015 | |
| GO Series 2013 (Series 2004 & 2005 Refunding) | - | 166,072 | 676,599 | 510,527 | |
| CO Series 2019 | - | 26,478 | 161,172 | 134,693 | |
| GO Series 2020 | - | 153,513 | 438,588 | 285,074 | |
| CO Series 2020 (Series 2011 & 2015 Refunding) | - | 660,324 | 1,339,225 | 678,901 | |
| GO Series 2022 (Refunding Bonds) | - | - | 259,129 | 259,129 | |
| Agent Fees | 375 | 1,732 | 5,000 | 3,269 | |
| Total Debt Service | <u>375</u> | <u>1,645,347</u> | <u>3,813,007</u> | <u>2,167,659</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 120 Day Reserves | | 1,266,820 | 1,266,820 | | |
| R & R Reserve Fund | | 174,233 | 175,000 | | |
| O & M Reserve Fund | | 155,242 | 157,000 | | |
| Debt Service Reserve Fund | | 47,048 | 546,000 | | |
| Reserve-Capital Improvements | | 593 | 26,000 | | |
| Reserve-Retained Earnings | | 485,216 | 485,216 | | |
| Reserve-Bond Payments | | 3,813,007 | 3,813,007 | | |
| Working Capital | | 52,759 | 2,600,000 | | |
| Unreserved (LTAssets less LTLiab) | | <u>2,684,701</u> | <u>-849,385</u> | | |
| Ending Net Position | | <u>8,679,619</u> | <u>8,219,658</u> | | |

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 16.67

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,579,469 | 3,579,469 | 310,357.06 | 614,541.47 | 0.00 | 17.17 | 2,964,927 |
| INTEREST: | <u>2,901</u> | <u>2,901</u> | <u>6,726.35</u> | <u>12,793.69</u> | <u>0.00</u> | <u>440.97</u> | <u>(9,892)</u> |
| TOTAL REVENUES | <u>3,582,370</u> | <u>3,582,370</u> | <u>317,083.41</u> | <u>627,335.16</u> | <u>0.00</u> | <u>17.51</u> | <u>2,955,035</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 2,052,852 | 2,052,852 | 87,189.24 | 205,052.41 | 0.00 | 9.99 | 1,847,799 |
| W/W PLANT OPERATIONS | 889,552 | 889,552 | 58,590.88 | 126,350.31 | 26,414.10 | 17.17 | 736,788 |
| SEWER COLLECTIONS OPER | <u>910,840</u> | <u>910,840</u> | <u>55,130.85</u> | <u>106,842.50</u> | <u>18,569.31</u> | <u>13.77</u> | <u>785,428</u> |
| TOTAL EXPENDITURES | <u>3,853,243</u> | <u>3,853,243</u> | <u>200,910.97</u> | <u>438,245.22</u> | <u>44,983.41</u> | <u>12.54</u> | <u>3,370,015</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | (270,874) | (270,874) | 116,172.44 | 189,089.94 | (44,983.41) | 53.20- | (414,980) |

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 16.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|------------------|------------------|-------------------|----------------------|-------------------------|-----------------|------------------|
| <u>CHARGES FOR SERVICES:</u> | | | | | | | |
| 05-4-1817 WASTEWATER FEES | 3,319,472 | 3,319,472 | 296,811.31 | 582,317.13 | 0.00 | 17.54 | 2,737,155 |
| 05-4-1819 PENALTIES | 74,161 | 74,161 | 5,470.75 | 11,614.34 | 0.00 | 15.66 | 62,547 |
| 05-4-1820 TAP FEES | 70,500 | 70,500 | 1,500.00 | 7,500.00 | 0.00 | 10.64 | 63,000 |
| 05-4-1821 SERVICE CHARGES | 77,135 | 77,135 | 6,225.00 | 12,410.00 | 0.00 | 16.09 | 64,725 |
| 05-4-1825 CAPITAL IMPROVEMENT FEES | <u>38,200</u> | <u>38,200</u> | <u>350.00</u> | <u>700.00</u> | <u>0.00</u> | <u>1.83</u> | <u>37,500</u> |
| TOTAL CHARGES FOR SERVICES: | 3,579,469 | 3,579,469 | 310,357.06 | 614,541.47 | 0.00 | 17.17 | 2,964,927 |
| <u>INTEREST:</u> | | | | | | | |
| 05-4-2201 INTEREST-TXPOOL | 695 | 695 | 461.64 | 935.28 | 0.00 | 134.61 (| 240) |
| 05-4-2202 INTEREST-NOW ACCOUNT | 254 | 254 | 4,988.78 | 9,272.77 | 0.00 | 3,650.98 (| 9,019) |
| 05-4-2203 INTEREST-SOUTHSIDE | <u>1,952</u> | <u>1,952</u> | <u>1,275.93</u> | <u>2,585.64</u> | <u>0.00</u> | <u>132.43 (</u> | <u>633)</u> |
| TOTAL INTEREST: | 2,901 | 2,901 | 6,726.35 | 12,793.69 | 0.00 | 440.97 (| 9,892) |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | <u>3,582,370</u> | <u>3,582,370</u> | <u>317,083.41</u> | <u>627,335.16</u> | <u>0.00</u> | <u>17.51</u> | <u>2,955,035</u> |

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

| 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 | 13,362.79 | 23,308.04 | 0.00 | 33.21 | 46,873 |
| 05-5-0930-0103 OVERTIME | 2,212 | 2,212 | 156.78 | 339.74 | 0.00 | 15.36 | 1,873 |
| 05-5-0930-0105 LONGEVITY | 192 | 192 | 26.78 | 64.47 | 0.00 | 33.58 | 128 |
| 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 | 13,546.35 | 23,712.25 | 0.00 | 32.05 | 50,273 |
| BENEFITS: | | | | | | | |
| 05-5-0930-0201 FICA | 4,500 | 4,500 | 837.49 | 1,465.48 | 0.00 | 32.56 | 3,035 |
| 05-5-0930-0202 MEDICARE | 1,052 | 1,052 | 195.87 | 342.75 | 0.00 | 32.57 | 710 |
| 05-5-0930-0203 T.M.R.S. | 3,803 | 3,803 | 696.27 | 1,218.75 | 0.00 | 32.05 | 2,584 |
| 05-5-0930-0205 HEALTH INSURANCE | 16,964 | 16,964 | 1,653.74 | 3,069.91 | 0.00 | 18.10 | 13,894 |
| 05-5-0930-0206 WORKERS COMPENSATION | 289 | 289 | 45.02 | 78.82 | 0.00 | 27.32 | 210 |
| 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 | 3,428.39 | 6,175.71 | 0.00 | 22.52 | 21,242 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0930-0301 OFFICE SUPPLIES | 1,000 | 1,000 | 203.32 | 222.41 | 0.00 | 22.24 | 778 |
| 05-5-0930-0302 POSTAGE CHARGES | 11,000 | 11,000 | 1,138.13 | 2,303.00 | 0.00 | 20.94 | 8,697 |
| 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 | 1,341.45 | 2,525.41 | 0.00 | 18.04 | 11,475 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0930-0401 UTILITIES | 250,000 | 250,000 | 17,973.10 | 41,426.55 | 0.00 | 16.57 | 208,573 |
| 05-5-0930-0402 COMMUNICATIONS | 4,500 | 4,500 | 177.74 | 414.02 | 0.00 | 9.20 | 4,086 |
| 05-5-0930-0403 PROFESSIONAL SERVICES | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| 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 | 5,667.50 | 0.00 | 16.67 | 28,337 |
| 05-5-0930-0413 PERSONNEL SERVICES - PW | <u>15,772</u> | <u>15,772</u> | <u>1,314.34</u> | <u>2,628.68</u> | <u>0.00</u> | <u>16.67</u> | <u>13,143</u> |
| TOTAL CONTRACTED SERVICES: | 331,777 | 331,777 | 22,298.93 | 50,136.75 | 0.00 | 15.11 | 281,640 |
| 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 | 2,006.65 | 4,104.43 | 0.00 | 11.40 | 31,896 |
| 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 | 14.78 | 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 | 2,021.43 | 33,146.97 | 0.00 | 54.34 | 27,853 |

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>DEPRECIATION:</u> | | | | | | | |
| 05-5-0930-0601 DEPRECIATION EXPENSE | 0 | 0 | 44,177.69 | 88,355.32 | 0.00 | 0.00 | (88,355) |
| TOTAL DEPRECIATION: | 0 | 0 | 44,177.69 | 88,355.32 | 0.00 | 0.00 | (88,355) |
| <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 | 375.00 | 1,000.00 | 0.00 | 20.00 | 4,000 |
| TOTAL OTHER FINANCING USES: | 1,544,671 | 1,544,671 | 375.00 | 1,000.00 | 0.00 | 0.06 | 1,543,671 |
| TOTAL ADMINISTRATION | 2,052,852 | 2,052,852 | 87,189.24 | 205,052.41 | 0.00 | 9.99 | 1,847,799 |

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

| 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 | 19,949.80 | 40,924.38 | 0.00 | 12.23 | 293,605 |
| 05-5-0931-0103 OVERTIME | 14,000 | 14,000 | 1,171.30 | 3,638.02 | 0.00 | 25.99 | 10,362 |
| 05-5-0931-0105 LONGEVITY | 3,144 | 3,144 | 219.38 | 438.76 | 0.00 | 13.96 | 2,705 |
| 05-5-0931-0106 INCENTIVES | <u>6,000</u> | <u>6,000</u> | <u>212.36</u> | <u>424.72</u> | <u>0.00</u> | <u>7.08</u> | <u>5,575</u> |
| TOTAL PERSONNEL SERVICES: | 357,673 | 357,673 | 21,552.84 | 45,425.88 | 0.00 | 12.70 | 312,247 |
| BENEFITS: | | | | | | | |
| 05-5-0931-0201 FICA | 22,176 | 22,176 | 1,326.57 | 2,796.97 | 0.00 | 12.61 | 19,379 |
| 05-5-0931-0202 MEDICARE | 5,186 | 5,186 | 310.28 | 654.19 | 0.00 | 12.61 | 4,532 |
| 05-5-0931-0203 T.M.R.S. | 18,384 | 18,384 | 1,107.80 | 2,334.86 | 0.00 | 12.70 | 16,050 |
| 05-5-0931-0205 HEALTH INSURANCE | 45,237 | 45,237 | 2,875.40 | 5,869.77 | 0.00 | 12.98 | 39,367 |
| 05-5-0931-0206 WORKERS COMPENSATION | 11,435 | 11,435 | 556.41 | 1,126.24 | 0.00 | 9.85 | 10,309 |
| 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 | 6,176.46 | 12,782.03 | 0.00 | 12.22 | 91,797 |
| 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 | 11.17 | 24.17 | 0.00 | 4.83 | 476 |
| 05-5-0931-0304 CHEMICALS | 19,000 | 19,000 | 0.00 | 699.90 | 0.00 | 3.68 | 18,300 |
| 05-5-0931-0306 UNIFORMS | 1,800 | 1,800 | 157.65 | 283.77 | 94.59 | 21.02 | 1,422 |
| 05-5-0931-0307 SMALL TOOLS & EQUIPMENT | 4,000 | 4,000 | 0.00 | 673.54 | 149.00 | 20.56 | 3,177 |
| 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>(695.98)</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 | (527.16) | 3,016.37 | 243.59 | 9.24 | 32,040 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0931-0403 PROFESSIONAL SERVICES | 54,000 | 54,000 | 13,994.42 | 20,617.15 | 5,553.00 | 48.46 | 27,830 |
| 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 | 13,994.42 | 44,995.23 | 5,553.00 | 27.15 | 135,652 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500 |
| 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 | 128.00 | 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 | 164.48 | 203.34 | 0.00 | 10.17 | 1,797 |
| 05-5-0931-0527 UTILITY SYSTEM REPAIRS | 150,000 | 150,000 | 16,541.75 | 18,259.10 | 20,617.51 | 25.92 | 111,123 |

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| 05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 1,200 | 1,200 | 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>560.09</u> | <u>1,171.00</u> | <u>0.00</u> | <u>4.88</u> | <u>22,829</u> |
| TOTAL OTHER EXPENSES: | 205,800 | 205,800 | 17,394.32 | 20,130.80 | 20,617.51 | 19.80 | 165,052 |
| <u>DEPRECIATION:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CAPITAL OUTLAY:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER FINANCING USES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL W/W PLANT OPERATIONS | 889,552 | 889,552 | 58,590.88 | 126,350.31 | 26,414.10 | 17.17 | 736,788 |

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

| 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 | 16,079.25 | 31,226.15 | 0.00 | 8.42 | 339,784 |
| 05-5-0932-0103 OVERTIME | 24,450 | 24,450 | 6,000.21 | 11,480.61 | 0.00 | 46.96 | 12,969 |
| 05-5-0932-0104 STANDBY | 24,367 | 24,367 | 831.37 | 1,450.14 | 0.00 | 5.95 | 22,917 |
| 05-5-0932-0105 LONGEVITY | 3,216 | 3,216 | 206.78 | 413.56 | 0.00 | 12.86 | 2,802 |
| 05-5-0932-0106 INCENTIVES | 5,240 | 5,240 | 64.64 | 129.28 | 0.00 | 2.47 | 5,111 |
| TOTAL PERSONNEL SERVICES: | 428,283 | 428,283 | 23,182.25 | 44,699.74 | 0.00 | 10.44 | 383,583 |
| BENEFITS: | | | | | | | |
| 05-5-0932-0201 FICA | 9,687 | 9,687 | 1,429.98 | 2,756.76 | 0.00 | 28.46 | 6,930 |
| 05-5-0932-0202 MEDICARE | 18,037 | 18,037 | 334.44 | 644.73 | 0.00 | 3.57 | 17,392 |
| 05-5-0932-0203 T.M.R.S. | 71,937 | 71,937 | 1,191.58 | 2,297.59 | 0.00 | 3.19 | 69,640 |
| 05-5-0932-0205 HEALTH INSURANCE | 25,091 | 25,091 | 3,273.58 | 6,547.16 | 0.00 | 26.09 | 18,544 |
| 05-5-0932-0206 WORKERS COMPENSATION | 2,225 | 2,225 | 775.61 | 1,499.09 | 0.00 | 67.37 | 726 |
| 05-5-0932-0207 UNEMPLOYMENT | 3,780 | 3,780 | 0.00 | 0.00 | 0.00 | 0.00 | 3,780 |
| TOTAL BENEFITS: | 130,757 | 130,757 | 7,005.19 | 13,745.33 | 0.00 | 10.51 | 117,011 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0932-0301 OFFICE SUPPLIES | 200 | 200 | 117.80 | 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 | 241.81 | 448.14 | 0.00 | 14.94 | 2,552 |
| 05-5-0932-0307 SMALL TOOLS & EQUIPMENT | 15,000 | 15,000 | 915.46 | 915.46 | 0.00 | 6.10 | 14,085 |
| 05-5-0932-0309 JANITORIAL SUPPLIES | 1,000 | 1,000 | 613.95 | 613.95 | 0.00 | 61.40 | 386 |
| TOTAL MATERIALS AND SUPPLIES: | 30,700 | 30,700 | 1,889.02 | 2,095.35 | 0.00 | 6.83 | 28,605 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0932-0403 PROFESSIONAL SERVICES | 20,000 | 20,000 | 5,500.00 | 5,500.00 | 0.00 | 27.50 | 14,500 |
| 05-5-0932-0416 INSPECTION & STUDY FEES | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| TOTAL CONTRACTED SERVICES: | 20,300 | 20,300 | 5,500.00 | 5,500.00 | 0.00 | 27.09 | 14,800 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 300 | 300 | 46.55 | 114.95 | 450.00 | 188.32 (| 265) |
| 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 | 167.02 | 1,059.02 | 926.38 | 14.18 | 12,015 |
| 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 | 8,932.85 | 9,782.66 | 0.00 | 36.23 | 17,217 |
| 05-5-0932-0512 EMPLOYEE EXPENSES | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 |
| 05-5-0932-0527 UTILITY SYSTEM REPAIRS | 200,000 | 200,000 | 4,678.03 | 24,758.68 | 17,192.93 | 20.98 | 158,048 |
| 05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 6,000 | 6,000 | 700.00 | 700.00 | 0.00 | 11.67 | 5,300 |
| 05-5-0932-0570 FUELS & LUBRICANTS | 29,000 | 29,000 | 3,029.94 | 4,386.77 | 0.00 | 15.13 | 24,613 |
| TOTAL OTHER EXPENSES: | 300,800 | 300,800 | 17,554.39 | 40,802.08 | 18,569.31 | 19.74 | 241,429 |
| TOTAL SEWER COLLECTIONS OPER | 910,840 | 910,840 | 55,130.85 | 106,842.50 | 18,569.31 | 13.77 | 785,428 |

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| TOTAL EXPENDITURES | 3,853,243 | 3,853,243 | 200,910.97 | 438,245.22 | 44,983.41 | 12.54 | 3,370,015 |

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

| | November 30, 2023 | November 30, 2022 |
|---|--------------------------|--------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | 983,432 | 1,838,403 |
| Investments | 2,093,738 | 1,005,084 |
| Receivables (less allowance for uncollectible accounts) | 48,031 | 68,281 |
| Due from other funds | 200,000 | 200,000 |
| | <u>3,325,202</u> | <u>3,111,769</u> |
| Total current assets | 3,325,202 | 3,111,769 |
| FIXED ASSETS-NET | | |
| Land, plant and equipment (net) | (0) | (0) |
| | <u>(0)</u> | <u>(0)</u> |
| Total assets | 3,325,202 | 3,111,769 |
| CURRENT LIABILITIES | | |
| Accounts payable | 152,742 | 483,761 |
| Due to other funds | 6,440 | 49,157 |
| Accrued liabilities | 20,957 | 21,197 |
| | <u>180,139</u> | <u>554,116</u> |
| Total current liabilities | 180,139 | 554,116 |
| NET POSITION | | |
| Net investment in capital assets | - | - |
| Restricted (reserved) | - | - |
| Unrestricted (unreserved) | 3,145,063 | 2,557,653 |
| | <u>3,145,063</u> | <u>2,557,653</u> |
| Total liabilities and net position | 3,325,202 | 3,111,769 |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|--------------------------------|---------------|---------------------|
| 1-0115 | INVESTMENT EAST WEST BANK CD | 1,046,692.95 | |
| 1-0119 | INVESTMENT VERITEX MONEY MARKE | 1,047,044.98 | |
| 1-0150 | TRB CASH FUND 97 POOL | 983,432.30 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 169,917.29 | |
| 1-0214 | SALES TAX RECEIVABLE | 19,130.34 | |
| 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>3,325,201.65</u> |

TOTAL ASSETS 3,325,201.65

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LIABILITIES

=====

| | | | |
|--------|--------------------------|------------|-------------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 152,742.16 | |
| 2-0214 | GARBAGE SALES TAX | 20,956.95 | |
| 2-0401 | DUE TO GENERAL FUND | 4,911.54 | |
| 2-0414 | DUE TO PAYROLL | 1,528.01 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | 141.41 | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | (141.41) | |
| | TOTAL LIABILITIES | | <u>180,138.66</u> |

EQUITY

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| | | | |
|--------|-----------------------------|------------------|--|
| 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 | 682,156.97 | |
| TOTAL EXPENSES | <u>480,721.55</u> | |
| TOTAL SURPLUS/(DEFICIT) | 201,435.42 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,145,062.99

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,325,201.65

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BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-------------------------------|---------------|---------------------|
| 1-0107 | INVESTMENT PROSPERITY BANK MM | 1,005,084.45 | |
| 1-0150 | TRB CASH FUND 97 POOL | 1,838,403.45 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 188,585.88 | |
| 1-0214 | SALES TAX RECEIVABLE | 20,710.94 | |
| 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>3,111,768.51</u> |

TOTAL ASSETS 3,111,768.51

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LIABILITIES

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| | | | |
|--------|--------------------------|--------------|-------------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 483,760.81 | |
| 2-0214 | GARBAGE SALES TAX | 21,197.47 | |
| 2-0401 | DUE TO GENERAL FUND | 48,060.78 | |
| 2-0414 | DUE TO PAYROLL | 1,096.53 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (19.97) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>19.97</u> | |
| | TOTAL LIABILITIES | | <u>554,115.59</u> |

EQUITY

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| | | | |
|--------|-----------------------------|------------------|--|
| 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 | 665,972.57 | |
| TOTAL EXPENSES | <u>594,799.17</u> | |
| TOTAL SURPLUS/(DEFICIT) | 71,173.40 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,557,652.92

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,111,768.51

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

| | Current Budget | MTD Actual | YTD Actual | Unencumbered Balance | % Used 16.67% |
|---------------------------------------|---------------------|-------------------|---------------------|-------------------------|-------------------------|
| Beginning Net Position | 2,943,628 | _____ | 2,943,628 | _____ | _____ |
| Total Revenues | 3,984,974 | \$ 342,661 | 682,157 | 3,302,817 | 17.12% |
| Personnel Services | 35,136 | 2,710 | 4,524 | 30,612 | 12.88% |
| Benefits | 10,563 | 358 | 598 | 9,965 | 5.66% |
| Materials/Supplies | 12,560 | 1,341 | 2,525 | 10,035 | 20.11% |
| Contracted Services | 3,721,537 | 158,973 | 473,055 | 3,248,482 | 12.71% |
| Other Expenses | 95,200 | 2 | 20 | 95,180 | 0.02% |
| Total Expenses | 3,874,996 | 163,384 | 480,722 | 3,394,274 | 12.41% |
| Operating income / (loss) | 109,978 | 179,277 | 201,435 | (91,457) | |
| Transfer out | - | - | - | - | |
| Subtotal Inc(Dec) Net Position | 109,978 | \$ 179,277 | 201,435 | | |
| Ending Net Position | \$ 3,053,606 | | \$ 3,145,063 | | |

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,912,739 | 3,912,739 | 327,564.65 | 651,459.95 | 0.00 | 16.65 | 3,261,279 |
| INTEREST REVENUE: | 71,320 | 71,320 | 14,992.19 | 30,487.97 | 0.00 | 42.75 | 40,832 |
| MISCELLANEOUS INCOME: | <u>916</u> | <u>916</u> | <u>104.19</u> | <u>209.05</u> | <u>0.00</u> | <u>22.82</u> | <u>707</u> |
| TOTAL REVENUES | <u>3,984,974</u> | <u>3,984,974</u> | <u>342,661.03</u> | <u>682,156.97</u> | <u>0.00</u> | <u>17.12</u> | <u>3,302,817</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| SOLID WASTE COLLECTION | <u>3,874,996</u> | <u>3,874,996</u> | <u>163,383.84</u> | <u>480,721.55</u> | <u>0.00</u> | <u>12.41</u> | <u>3,394,274</u> |
| TOTAL EXPENDITURES | <u>3,874,996</u> | <u>3,874,996</u> | <u>163,383.84</u> | <u>480,721.55</u> | <u>0.00</u> | <u>12.41</u> | <u>3,394,274</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | 109,979 | 109,979 | 179,277.19 | 201,435.42 | 0.00 | 183.16 (| 91,457) |

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|-------------------|----------------------|-------------------------|--------------|------------------|
| <u>CHARGES FOR SERVICES:</u> | | | | | | | |
| 06-4-1818 REFUSE COLLECTION | 3,641,909 | 3,641,909 | 305,342.74 | 606,571.21 | 0.00 | 16.66 | 3,035,338 |
| 06-4-1819 PENALTIES | 64,659 | 64,659 | 4,742.48 | 9,931.61 | 0.00 | 15.36 | 54,727 |
| 06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP | <u>206,171</u> | <u>206,171</u> | <u>17,479.43</u> | <u>34,957.13</u> | <u>0.00</u> | <u>16.96</u> | <u>171,214</u> |
| TOTAL CHARGES FOR SERVICES: | 3,912,739 | 3,912,739 | 327,564.65 | 651,459.95 | 0.00 | 16.65 | 3,261,279 |
| <u>INTEREST REVENUE:</u> | | | | | | | |
| 06-4-2202 INTEREST-NOW ACCOUNT | 18,941 | 18,941 | 5,533.45 | 11,451.35 | 0.00 | 60.46 | 7,490 |
| 06-4-2203 INTEREST TX POOL | 110 | 110 | 0.00 | 0.00 | 0.00 | 0.00 | 110 |
| 06-4-2206 OTHER REVENUE | 2,268 | 2,268 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268 |
| 06-4-2207 INTEREST-EAST WEST BANK | 0 | 0 | 4,891.83 | 9,922.71 | 0.00 | 0.00 | (9,923) |
| 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>4,566.91</u> | <u>9,113.91</u> | <u>0.00</u> | <u>0.00</u> | <u>(9,114)</u> |
| TOTAL INTEREST REVENUE: | 71,320 | 71,320 | 14,992.19 | 30,487.97 | 0.00 | 42.75 | 40,832 |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| 06-4-2406 OTHER REVENUE | <u>916</u> | <u>916</u> | <u>104.19</u> | <u>209.05</u> | <u>0.00</u> | <u>22.82</u> | <u>707</u> |
| TOTAL MISCELLANEOUS INCOME: | 916 | 916 | 104.19 | 209.05 | 0.00 | 22.82 | 707 |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | <u>3,984,974</u> | <u>3,984,974</u> | <u>342,661.03</u> | <u>682,156.97</u> | <u>0.00</u> | <u>17.12</u> | <u>3,302,817</u> |

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

| 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 | 2,644.13 | 4,381.29 | 0.00 | 12.77 | 29,939 |
| 06-5-0911-0103 OVERTIME | 0 | 0 | 6.33 | 44.29 | 0.00 | 0.00 | (44) |
| 06-5-0911-0105 LONGEVITY | 816 | 816 | 59.08 | 98.37 | 0.00 | 12.06 | 718 |
| TOTAL PERSONNEL SERVICES: | 35,136 | 35,136 | 2,709.54 | 4,523.95 | 0.00 | 12.88 | 30,612 |
| BENEFITS: | | | | | | | |
| 06-5-0911-0201 FICA | 2,178 | 2,178 | 167.99 | 280.50 | 0.00 | 12.88 | 1,898 |
| 06-5-0911-0202 MEDICARE | 509 | 509 | 39.29 | 65.60 | 0.00 | 12.88 | 444 |
| 06-5-0911-0203 T.M.R.S. | 1,806 | 1,806 | 139.27 | 232.53 | 0.00 | 12.88 | 1,573 |
| 06-5-0911-0205 HEALTH INSURANCE | 5,655 | 5,655 | 2.40 | 3.99 | 0.00 | 0.07 | 5,651 |
| 06-5-0911-0206 WORKERS COMPENSATION | 144 | 144 | 9.05 | 15.08 | 0.00 | 10.47 | 129 |
| 06-5-0911-0207 UNEMPLOYMENT | 270 | 270 | 0.00 | 0.00 | 0.00 | 0.00 | 270 |
| TOTAL BENEFITS: | 10,563 | 10,563 | 358.00 | 597.70 | 0.00 | 5.66 | 9,965 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 06-5-0911-0301 OFFICE SUPPLIES | 700 | 700 | 203.31 | 222.40 | 0.00 | 31.77 | 478 |
| 06-5-0911-0302 POSTAGE CHARGES | 10,500 | 10,500 | 1,138.13 | 2,302.99 | 0.00 | 21.93 | 8,197 |
| 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 | 1,341.44 | 2,525.39 | 0.00 | 20.11 | 10,035 |
| CONTRACTED SERVICES: | | | | | | | |
| 06-5-0911-0403 PROFESSIONAL SERVICES | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500 |
| 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 | 1,350.00 | 0.00 | 16.67 | 6,750 |
| 06-5-0911-0414 MANAGERIAL SERVICES | 63,000 | 63,000 | 5,250.00 | 10,500.00 | 0.00 | 16.67 | 52,500 |
| 06-5-0911-0415 DATA PROCESSING SERVICES | 8,300 | 8,300 | 691.67 | 1,383.34 | 0.00 | 16.67 | 6,917 |
| 06-5-0911-0418 CONTRACT SERVICES | 3,614,487 | 3,614,487 | 152,356.56 | 459,821.28 | 0.00 | 12.72 | 3,154,666 |
| 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 | 158,973.23 | 473,054.62 | 0.00 | 12.71 | 3,248,482 |
| 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 | 1.63 | 3.23 | 0.00 | 0.00 | (3) |
| 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 | 1.63 | 19.89 | 0.00 | 0.02 | 95,180 |

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------|--------------------|--------------------|---------------------|----------------------|-------------------------|----------------|--------------------|
| <u>DEPRECIATION:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER FINANCING USES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL SOLID WASTE COLLECTION | 3,874,996 | 3,874,996 | 163,383.84 | 480,721.55 | 0.00 | 12.41 | 3,394,274 |
| TOTAL EXPENDITURES | 3,874,996 ===== | 3,874,996 ===== | 163,383.84 ===== | 480,721.55 ===== | 0.00 ===== | 12.41 ===== | 3,394,274 ===== |



DEBT SERVICE FUND

FINANCIALS

NOVEMBER 2023

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

| | November 30, 2023 | November 30, 2022 |
|---|--------------------------|--------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 1,237,303 | \$ 1,037,401 |
| Investments | - | - |
| Receivables(less allowance for uncollectible accts) | 349,937 | 255,702 |
| Due from other funds | - | - |
| | - | - |
| Total current assets | \$ 1,587,240 | \$ 1,293,104 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ - |
| Deferred Tax Revenue | 346,941 | 258,252 |
| Due to other funds | - | - |
| | - | - |
| Total current liabilities | 346,941 | 258,252 |
| FUND BALANCE | | |
| Fund balance, beginning | 782,782 | 599,432 |
| Net change in fund balance | 457,518 | 435,420 |
| | - | - |
| Fund balance, ending | 1,240,299 | 1,034,852 |
| Total liabilities and fund balance | \$ 1,587,240 | \$ 1,293,104 |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-------------------------------|--------------|---------------------|
| 1-0150 | TRB CASH FUND 96 POOL | 1,237,303.44 | |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 357,562.65 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (7,625.83) | |
| | | | <u>1,587,240.26</u> |

TOTAL ASSETS 1,587,240.26
=====

LIABILITIES

=====

| | | | |
|--------|----------------------|------------|-------------------|
| 2-0311 | DEFERRED TAX REVENUE | 346,941.03 | |
| | TOTAL LIABILITIES | | <u>346,941.03</u> |

EQUITY

=====

| | | | |
|--------|---|-------------------|------------------------------|
| 3-0700 | FUND BALANCE | 782,781.62 | |
| | TOTAL BEGINNING EQUITY | 782,781.62 | |
| | TOTAL REVENUE | <u>457,517.61</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 457,517.61 | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>1,240,299.23</u> |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>1,587,240.26</u> ===== |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-------------------------------|--------------|---------------------|
| 1-0150 | TRB CASH FUND 96 POOL | 1,037,401.11 | |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 264,758.30 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (9,055.88) | |
| | | | <u>1,293,103.53</u> |

TOTAL ASSETS 1,293,103.53
=====

LIABILITIES

=====

| | | | |
|--------|----------------------|-------------------|-------------------|
| 2-0311 | DEFERRED TAX REVENUE | <u>258,251.68</u> | |
| | TOTAL LIABILITIES | | <u>258,251.68</u> |

EQUITY

=====

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

| | | |
|-------------------------|-------------------|--|
| TOTAL REVENUE | <u>435,419.99</u> | |
| TOTAL SURPLUS/(DEFICIT) | 435,419.99 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,034,851.85

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,293,103.53
=====

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

| | Current Budget | MTD Actual | YTD Actual | Unencumbered Balance | % Used 16.67% |
|-------------------------------|---------------------------|-----------------------|-----------------------|---------------------------------|--------------------------|
| | | | <u>\$ 782,782</u> | | |
| Total Revenues | <u>\$ 766,647</u> | <u>\$ 120,248</u> | <u>457,518</u> | <u>\$ 309,129</u> | 59.68% |
| 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>\$120,248</u> | <u>\$ 457,518</u> | <u>\$ 38,659</u> | 92.21% |
| Estimated Ending Fund Balance | | | <u>\$ 1,240,299</u> | | |

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES: | 753,790 | 753,790 | 113,921.92 | 446,328.26 | 0.00 | 59.21 | 307,462 |
| INTEREST EARNINGS: | <u>12,857</u> | <u>12,857</u> | <u>6,326.54</u> | <u>11,189.35</u> | <u>0.00</u> | <u>87.03</u> | <u>1,668</u> |
| TOTAL REVENUES | <u>766,647</u> | <u>766,647</u> | <u>120,248.46</u> | <u>457,517.61</u> | <u>0.00</u> | <u>59.68</u> | <u>309,130</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 | 120,248.46 | 457,517.61 | 0.00 | 92.21 | 38,660 |

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PROPERTY TAXES:</u> | | | | | | | |
| 11-4-1001 CURRENT PROPERTY TAX | 733,269 | 733,269 | 114,348.34 | 453,784.42 | 0.00 | 61.89 | 279,485 |
| 11-4-1003 DELINQUENT TAX REVENUE | 20,757 | 20,757 | 1,961.49 | 4,377.55 | 0.00 | 21.09 | 16,379 |
| 11-4-1005 PENALTY & INTEREST-DELQ. TAXE | 17,035 | 17,035 | 550.20 | 1,214.84 | 0.00 | 7.13 | 15,820 |
| 11-4-1006 DISCOUNTS IN TAXES | (17,271) | (17,271) | (2,938.11) | (13,048.55) | 0.00 | 75.55 | (4,222) |
| TOTAL PROPERTY TAXES: | 753,790 | 753,790 | 113,921.92 | 446,328.26 | 0.00 | 59.21 | 307,462 |
| <u>INTEREST EARNINGS:</u> | | | | | | | |
| 11-4-2202 INTEREST-NOW ACCOUNT | 12,857 | 12,857 | 6,326.54 | 11,189.35 | 0.00 | 87.03 | 1,668 |
| TOTAL INTEREST EARNINGS: | 12,857 | 12,857 | 6,326.54 | 11,189.35 | 0.00 | 87.03 | 1,668 |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | 766,647 | 766,647 | 120,248.46 | 457,517.61 | 0.00 | 59.68 | 309,130 |

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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

NOVEMBER 2023

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

| ASSETS | November 30, 2023 | November 30, 2022 |
|---|--------------------------|--------------------------|
| Cash and cash equivalents: | | |
| EDC Cash in Bank | \$ 5,316,108 | \$ 4,268,489 |
| Sales Tax Receivable | 251,353 | 282,558 |
| Accounts Receivable - Employees | 922 | 2,103 |
| Accounts Receivable - Emergency Loan | 7,778 | 8,056 |
| Accounts Receivable | 946 | - |
| Due From Other Funds | - | - |
| | <hr/> | <hr/> |
| TOTAL ASSETS | \$ 5,577,107 | \$ 4,561,205 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES | | |
| Accounts Payable | \$ 23,843 | \$ 17,922 |
| Accrued and other liabilities | 1,149 | 347 |
| Deferred Revenue | - | - |
| Due to other funds | 15,810 | 25,937 |
| | <hr/> | <hr/> |
| TOTAL LIABILITIES | 40,802 | 44,206 |
| 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) | 204,938 | 258,294 |
| | <hr/> | <hr/> |
| TOTAL FUND BALANCE | 5,536,305 | 4,516,999 |
| | <hr/> | <hr/> |
| TOTAL LIABILITIES and FUND BALANCE | \$ 5,577,107 | \$ 4,561,205 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|---------------------|-------------------|---------------------|
| 1-0150 | TRB CASH EDC | 5,316,107.93 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 9,646.38 | |
| 1-0201 | A/R SALES TAX | <u>251,352.62</u> | |
| | | | <u>5,577,106.93</u> |

TOTAL ASSETS 5,577,106.93
=====

LIABILITIES

=====

| | | | |
|--------|----------------------------|------------------|------------------|
| 2-0200 | ACCOUNTS PAYABLE | 23,142.86 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 700.00 | |
| 2-0224 | T.M.R.S./ SIMPLE IRA % | 1,149.18 | |
| 2-0401 | DUE TO GENERAL FUND | <u>15,809.84</u> | |
| | TOTAL LIABILITIES | | <u>40,801.88</u> |

EQUITY

=====

| | | | |
|--------|----------------------------------|---------------------|---------------------|
| 3-0700 | FUND BALANCE | <u>5,331,366.74</u> | |
| | TOTAL BEGINNING EQUITY | 5,331,366.74 | |
| | TOTAL REVENUE | 300,676.14 | |
| | TOTAL EXPENSES | <u>95,737.83</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 204,938.31 | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>5,536,305.05</u> |

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,577,106.93
=====

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|---------------------|-------------------|---------------------|
| 1-0150 | TRB CASH EDC | 4,268,488.88 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 10,158.19 | |
| 1-0201 | A/R SALES TAX | <u>282,557.52</u> | |
| | | | <u>4,561,204.59</u> |

TOTAL ASSETS 4,561,204.59
=====

LIABILITIES

=====

| | | | |
|--------|----------------------------|------------------|------------------|
| 2-0200 | ACCOUNTS PAYABLE | 17,222.03 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 700.00 | |
| 2-0224 | T.M.R.S./ SIMPLE IRA % | 347.04 | |
| 2-0401 | DUE TO GENERAL FUND | <u>25,936.78</u> | |
| | TOTAL LIABILITIES | | <u>44,205.85</u> |

EQUITY

=====

| | | | |
|--------|----------------------------------|---------------------|---------------------|
| 3-0700 | FUND BALANCE | <u>4,258,704.59</u> | |
| | TOTAL BEGINNING EQUITY | 4,258,704.59 | |
| | TOTAL REVENUE | 308,207.18 | |
| | TOTAL EXPENSES | <u>49,913.03</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 258,294.15 | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>4,516,998.74</u> |

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,561,204.59
=====

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

| | <u>Current Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>YTD Encumbered</u> | <u>Unencumbered Balance</u> | <u>% Used 16.67%</u> |
|---|---------------------------|-----------------------|-----------------------|---------------------------|---------------------------------|--------------------------|
| BEGINNING FUND BALANCE | \$ 5,331,367 | | \$ 5,331,367 | | | |
| REVENUE SUMMARY | | | | | | |
| Non-property taxes | 1,398,673 | 106,250 | 251,353 | - | 1,147,320 | 17.97% |
| Fees & charges | | | - | - | 0 | 0.00% |
| Interest | 75,000 | 24,328 | 49,324 | - | 25,676 | 65.76% |
| Miscellaneous income | - | - | - | - | 0 | 0.00% |
| Other financing sources | | - | - | - | 0 | 0.00% |
| Total Revenues | <u>1,473,673</u> | <u>130,578</u> | <u>300,676</u> | <u>-</u> | <u>1,172,997</u> | <u>20.40%</u> |
| EXPENDITURE SUMMARY | | | | | | |
| Administration | 1,434,906 | 50,410 | 93,884 | - | 1,341,022 | 6.54% |
| EDC board | 34,000 | 420 | 1,854 | - | 32,146 | 5.45% |
| Total Expenditures | <u>1,468,906</u> | <u>50,830</u> | <u>95,738</u> | <u>-</u> | <u>1,373,168</u> | <u>6.52%</u> |
| Revenues Over (Under) Expenditures | <u>\$ 4,767</u> | <u>\$ 79,749</u> | <u>\$ 204,938</u> | <u>\$0</u> | <u>(\$200,171)</u> | |
| ENDING FUND BALANCE | <u>\$ 5,336,134</u> | | <u>\$ 5,536,305</u> | | | |

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

| | 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 | 106,250.00 | 251,352.62 | 0.00 | 17.97 | 1,147,320 |
| INTEREST: | <u>75,000</u> | <u>75,000</u> | <u>24,328.38</u> | <u>49,323.52</u> | <u>0.00</u> | <u>65.76</u> | <u>25,676</u> |
| TOTAL REVENUES | <u>1,473,673</u> | <u>1,473,673</u> | <u>130,578.38</u> | <u>300,676.14</u> | <u>0.00</u> | <u>20.40</u> | <u>1,172,997</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 1,434,906 | 1,434,906 | 50,409.75 | 93,884.23 | 0.00 | 6.54 | 1,341,021 |
| EDC BOARD | <u>34,000</u> | <u>34,000</u> | <u>420.07</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>50,829.82</u> | <u>95,737.83</u> | <u>0.00</u> | <u>6.52</u> | <u>1,373,168</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | 4,767 | 4,767 | 79,748.56 | 204,938.31 | 0.00 | 4,299.01 (| 200,171) |

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|------------------|------------------|-------------------|----------------------|-------------------------|--------------|------------------|
| <u>NON-PROPERTY TAXES:</u> | | | | | | | |
| 12-4-1202 SALES TAX REVENUE | <u>1,398,673</u> | <u>1,398,673</u> | <u>106,250.00</u> | <u>251,352.62</u> | <u>0.00</u> | <u>17.97</u> | <u>1,147,320</u> |
| TOTAL NON-PROPERTY TAXES: | 1,398,673 | 1,398,673 | 106,250.00 | 251,352.62 | 0.00 | 17.97 | 1,147,320 |
| <u>FEES AND CHARGES:</u> | | | | | | | |
| <u>INTEREST:</u> | | | | | | | |
| 12-4-2202 INTEREST-NOW ACCT | <u>75,000</u> | <u>75,000</u> | <u>24,328.38</u> | <u>49,323.52</u> | <u>0.00</u> | <u>65.76</u> | <u>25,676</u> |
| TOTAL INTEREST: | 75,000 | 75,000 | 24,328.38 | 49,323.52 | 0.00 | 65.76 | 25,676 |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | <u>1,473,673</u> | <u>1,473,673</u> | <u>130,578.38</u> | <u>300,676.14</u> | <u>0.00</u> | <u>20.40</u> | <u>1,172,997</u> |

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

| 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 | 24,073.89 | 37,969.31 | 0.00 | 16.44 | 193,031 |
| 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 | 24,073.89 | 37,969.31 | 0.00 | 15.55 | 206,231 |
| BENEFITS: | | | | | | | |
| 12-5-0101-0201 FICA | 14,300 | 14,300 | 1,492.59 | 2,354.11 | 0.00 | 16.46 | 11,946 |
| 12-5-0101-0202 MEDICARE | 3,550 | 3,550 | 349.05 | 550.53 | 0.00 | 15.51 | 2,999 |
| 12-5-0101-0203 I.R.A. | 6,150 | 6,150 | 574.59 | 923.03 | 0.00 | 15.01 | 5,227 |
| 12-5-0101-0204 LIFE INS/SHORT TERM DIS | 3,600 | 3,600 | 158.80 | 158.80 | 0.00 | 4.41 | 3,441 |
| 12-5-0101-0205 HEALTH INSURANCE | 17,400 | 17,400 | 868.53 | 1,737.06 | 0.00 | 9.98 | 15,663 |
| 12-5-0101-0206 WORKERS COMPENSATION | 1,150 | 1,150 | (31.90) | 20.91 | 0.00 | 1.82 | 1,129 |
| 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 | 3,411.66 | 5,744.44 | 0.00 | 12.16 | 41,486 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 12-5-0101-0301 OFFICE SUPPLIES | 6,000 | 6,000 | 171.96 | 221.50 | 0.00 | 3.69 | 5,779 |
| 12-5-0101-0302 POSTAGE CHARGES | 250 | 250 | 5.04 | 13.86 | 0.00 | 5.54 | 236 |
| 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 | 177.00 | 235.36 | 0.00 | 3.59 | 6,315 |
| CONTRACTED SERVICES: | | | | | | | |
| 12-5-0101-0401 UTILITIES | 9,000 | 9,000 | 469.92 | 1,281.10 | 0.00 | 14.23 | 7,719 |
| 12-5-0101-0402 COMMUNICATIONS | 17,130 | 17,130 | 1,942.82 | 2,522.19 | 0.00 | 14.72 | 14,608 |
| 12-5-0101-0403 LEGAL & ENG SERVICES | 57,500 | 57,500 | 5,980.00 | 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 | 299.11 | 1,416.93 | 0.00 | 9.40 | 13,657 |
| 12-5-0101-0407 PROMOTIONAL/MARKETING/AD | 43,000 | 43,000 | 1,265.12 | 3,008.62 | 0.00 | 7.00 | 39,991 |
| 12-5-0101-0412 ACCOUNTING SERVICES | 37,200 | 37,200 | 3,100.00 | 6,200.00 | 0.00 | 16.67 | 31,000 |
| 12-5-0101-0414 MANAGERIAL SERVICES | 14,400 | 14,400 | 2,600.00 | 5,200.00 | 0.00 | 36.11 | 9,200 |
| 12-5-0101-0415 DATA PROCESSING SERVICES | <u>2,400</u> | <u>2,400</u> | <u>200.00</u> | <u>400.00</u> | <u>0.00</u> | <u>16.67</u> | <u>2,000</u> |
| TOTAL CONTRACTED SERVICES: | 200,904 | 200,904 | 15,856.97 | 27,258.84 | 0.00 | 13.57 | 173,645 |
| OTHER EXPENSES: | | | | | | | |
| 12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 11,815 | 11,815 | 146.64 | 487.40 | 0.00 | 4.13 | 11,328 |
| 12-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 25,000 | 25,000 | (155.34) | 3,493.15 | 0.00 | 13.97 | 21,507 |
| 12-5-0101-0503 INSURANCE COST | 36,090 | 36,090 | 22.57 | 45.14 | 0.00 | 0.13 | 36,045 |
| 12-5-0101-0512 WEARING APPAREL & DRY GO | 5,000 | 5,000 | 52.64 | 52.64 | 0.00 | 1.05 | 4,947 |
| 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>260.00</u> | <u>1,681.50</u> | <u>0.00</u> | <u>26.69</u> | <u>4,619</u> |
| TOTAL OTHER EXPENSES: | 109,205 | 109,205 | 326.51 | 5,759.83 | 0.00 | 5.27 | 103,445 |

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

| 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 | 843.00 | 1,691.30 | 0.00 | 5.42 | 29,509 |
| 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 | 843.00 | 7,400.45 | 0.00 | 14.17 | 44,840 |
| <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 | 2,600.44 | 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 | 5,415.56 | 0.00 | 6.37 | 79,584 |
| 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 | 5,720.72 | 9,516.00 | 0.00 | 2.24 | 415,484 |
| TOTAL ADMINISTRATION | 1,434,906 | 1,434,906 | 50,409.75 | 93,884.23 | 0.00 | 6.54 | 1,341,021 |

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 12-5-0102-0502 TRAVEL/TRAINING/PER DIEM | 30,000 | 30,000 | 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>420.07</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>420.07</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 | 420.07 | 1,853.60 | 0.00 | 5.45 | 32,146 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | <u>1,468,906</u> | <u>1,468,906</u> | <u>50,829.82</u> | <u>95,737.83</u> | <u>0.00</u> | <u>6.52</u> | <u>1,373,168</u> |



COMMUNITY DEVELOPMENT

FINANCIALS

NOVEMBER 2023

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

| | November 30, 2023 | November 30, 2022 |
|---|--------------------------|--------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 268 | \$ 2,481 |
| Receivables(less allowance for uncollectible accts) | 77,383 | 22,767 |
| Reserve for CDBG use | 3,876 | 3,876 |
| Due from General Fund | - | 1 |
| Due from Payroll | (32) | - |
| | <u>81,496</u> | <u>29,125</u> |
| Total current assets | 81,496 | 29,125 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 43,548 | \$ 3,558 |
| Due to other funds | 37,316 | 24,918 |
| | <u>80,863</u> | <u>28,476</u> |
| Total current liabilities | 80,863 | 28,476 |
| 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 | \$ 81,496 | \$ 29,125 |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|----------------------|-----------|------------------|
| 1-0150 | TRB CASH CDBG | 268.36 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 77,383.42 | |
| 1-0245 | RESERVE FOR CDBG USE | 3,876.27 | |
| 1-0414 | DUE FROM PAYROLL | (31.72) | |
| | | | <u>81,496.33</u> |

TOTAL ASSETS

81,496.33

=====

LIABILITIES

=====

| | | | |
|--------|----------------------------|------------------|------------------|
| 2-0200 | ACCOUNTS PAYABLE | 440.00 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78 | |
| 2-0207 | ACCOUNTS PAYABLE - GF | 42,075.18 | |
| 2-0401 | DUE TO GENERAL FUND | 20,758.16 | |
| 2-0414 | DUE TO PAYROLL | <u>16,557.35</u> | |
| | TOTAL LIABILITIES | | <u>80,863.47</u> |

EQUITY

=====

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

| | |
|----------------|------------------|
| TOTAL REVENUE | 47,033.44 |
| TOTAL EXPENSES | <u>47,033.44</u> |

TOTAL EQUITY & SURPLUS/(DEFICIT)

632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

81,496.33

=====

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-----------------------|-------------|------------------|
| 1-0150 | TRB CASH CDBG | 2,480.83 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 22,767.07 | |
| 1-0245 | RESERVE FOR CDBG USE | 3,876.27 | |
| 1-0401 | DUE FROM GENERAL FUND | <u>1.02</u> | |
| | | | <u>29,125.19</u> |

TOTAL ASSETS

29,125.19

=====

LIABILITIES

=====

| | | | |
|--------|----------------------------|--------------|------------------|
| 2-0200 | ACCOUNTS PAYABLE | 2,669.35 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78 | |
| 2-0207 | ACCOUNTS PAYABLE - GF | (144.00) | |
| 2-0401 | DUE TO GENERAL FUND | 18,956.48 | |
| 2-0414 | DUE TO PAYROLL | 5,961.86 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (15.99) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>15.99</u> | |
| | TOTAL LIABILITIES | | <u>28,476.47</u> |

EQUITY

=====

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

| | | |
|----------------|-----------------|--|
| TOTAL REVENUE | 7,058.01 | |
| TOTAL EXPENSES | <u>7,058.01</u> | |

TOTAL EQUITY & SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

29,125.19

=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 16.67

| | 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>3,537.32</u> | <u>47,033.44</u> | <u>0.00</u> | <u>14.10</u> | <u>286,477</u> |
| TOTAL REVENUES | <u>333,510</u> | <u>333,510</u> | <u>3,537.32</u> | <u>47,033.44</u> | <u>0.00</u> | <u>14.10</u> | <u>286,477</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION 49TH YR | 114,267 | 114,267 | 3,537.32 | 7,037.95 | 0.00 | 6.16 | 107,229 |
| 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>3,537.32</u> | <u>47,033.44</u> | <u>0.00</u> | <u>13.31</u> | <u>306,207</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | (19,730) | (19,730) | 0.00 | 0.00 | 0.00 | 0.00 | (19,730) |

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 49TH YR

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|-----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 02-5-4901-0101 SALARIES FULL TIME | 65,830 | 65,830 | 2,611.46 | 5,184.90 | 0.00 | 7.88 | 60,646 |
| 02-5-4901-0105 LONGEVITY | 130 | 130 | 11.80 | 23.60 | 0.00 | 18.21 | 106 |
| TOTAL PERSONNEL SERVICES: | 65,960 | 65,960 | 2,623.26 | 5,208.50 | 0.00 | 7.90 | 60,752 |
| <u>BENEFITS:</u> | | | | | | | |
| 02-5-4901-0201 FICA | 4,090 | 4,090 | 162.64 | 322.93 | 0.00 | 7.90 | 3,767 |
| 02-5-4901-0202 MEDICARE | 956 | 956 | 38.05 | 75.54 | 0.00 | 7.90 | 881 |
| 02-5-4901-0203 T.M.R.S. | 3,535 | 3,535 | 134.82 | 267.69 | 0.00 | 7.57 | 3,268 |
| 02-5-4901-0205 HEALTH INSURANCE | 11,309 | 11,309 | 1.91 | 3.81 | 0.00 | 0.03 | 11,305 |
| 02-5-4901-0206 WORKERS COMP | 270 | 270 | 8.75 | 17.41 | 0.00 | 6.44 | 253 |
| 02-5-4901-0207 UNEMPLOYMENT | 540 | 540 | 0.00 | 0.00 | 0.00 | 0.00 | 540 |
| TOTAL BENEFITS: | 20,701 | 20,701 | 346.17 | 687.38 | 0.00 | 3.32 | 20,014 |
| <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 | 40.78 | 91.32 | 0.00 | 60.48 | 60 |
| 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 | 1,000.00 | 0.00 | 16.67 | 5,000 |
| TOTAL CONTRACTED SERVICES: | 18,221 | 18,221 | 540.78 | 1,091.32 | 0.00 | 5.99 | 17,130 |
| <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 | 27.11 | 50.12 | 0.00 | 11.14 | 400 |
| 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 | 27.11 | 50.12 | 0.00 | 0.66 | 7,585 |
| TOTAL ADMINISTRATION 49TH YR | 114,267 | 114,267 | 3,537.32 | 7,037.95 | 0.00 | 6.16 | 107,229 |

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 16.67

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 02-5-4903-0801 STREET IMPROVEMENTS/PRI | 209,700 | 209,700 | 0.00 | 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

NOVEMBER 2023

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

| | November 30, 2023 | November 30, 2022 |
|---|--------------------------|--------------------------|
| ASSETS | | |
| Cash and cash equivalents | \$ 15,390 | \$ 60,472 |
| Investments-CHARLES SCHWAB | 4,821,267 | 4,508,592 |
| In Transit Investments | - | - |
| Accounts receivable | - | - |
| | <hr/> | <hr/> |
| Total assets | \$ 4,836,657 | \$ 4,569,065 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 1,000 | |
| Due to other funds | 123 | 7 |
| Deferred revenues | - | - |
| | <hr/> | <hr/> |
| Total liabilities | 1,123 | 7 |
| | <hr/> | <hr/> |
| NET POSITION | | |
| Net position held in trust for pension benefits | <hr/> 4,835,535 | <hr/> 4,569,058 |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 4,836,657 | \$ 4,569,065 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|----------------------------|------------------|---------------------|
| 1-0129 | INVESTMENTS-CHARLES SCHWAB | 4,821,267.00 | |
| 1-0150 | TRB CASH FIREMEN'S R&RF | <u>15,390.30</u> | |
| | | | <u>4,836,657.30</u> |

TOTAL ASSETS 4,836,657.30

=====

LIABILITIES

=====

| | | | |
|--------|---------------------|---------------|-----------------|
| 2-0200 | ACCOUNTS PAYABLE | 1,000.00 | |
| 2-0401 | DUE TO GENERAL FUND | <u>122.75</u> | |
| | TOTAL LIABILITIES | | <u>1,122.75</u> |

EQUITY

=====

| | | | |
|--------|------------------------|---------------------|--|
| 3-0700 | FUND BALANCE | <u>4,689,908.30</u> | |
| | TOTAL BEGINNING EQUITY | 4,689,908.30 | |

| | | | |
|--|-------------------------|-------------------|--|
| | TOTAL REVENUE | 309,939.45 | |
| | TOTAL EXPENSES | <u>164,313.20</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 145,626.25 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,835,534.55

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,836,657.30

=====

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|----------------------------|------------------|---------------------|
| 1-0129 | INVESTMENTS-CHARLES SCHWAB | 4,508,592.46 | |
| 1-0150 | TRB CASH FIREMEN'S R&RF | <u>60,472.23</u> | |
| | | | <u>4,569,064.69</u> |

TOTAL ASSETS 4,569,064.69

=====

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 | 446,998.83 | |
| | TOTAL EXPENSES | <u>63,911.97</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 383,086.86 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,569,057.80

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,569,064.69

=====

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

| | <u>MTD 2023</u> | <u>YTD 2023</u> | <u>YTD 2022</u> |
|--|---------------------|---------------------|---------------------|
| ADDITIONS | | | |
| Interest and dividends | \$ 11,488 | 14,099 | \$ 18,651 |
| Contributions | 31,096 | 58,757 | 56,820 |
| Miscellaneous Income | | | 0 |
| Change in investment value | 294,070 | 237,083 | 371,527 |
| Total Additions | <u>336,653</u> | <u>309,939</u> | <u>446,999</u> |
| DEDUCTIONS | | | |
| Administration: | | | |
| Payment of pension benefits | 31,263 | 62,525 | 55,812 |
| Withdrawals due to resignation | - | 94,463 | |
| Office supplies | - | - | |
| Postage | 9 | 17 | |
| Professional Services | 540 | 1,080 | 800 |
| Audit Fees | - | - | |
| Actuary study fees | - | - | |
| Dues/Subscriptions/Membershi | - | - | |
| Travel-training-per diem | | | 1,345 |
| Investment fees | 2,724 | 5,470 | 5,188 |
| Bank Service Charges | | | |
| Administrative Expense | 300 | 600 | 600 |
| Other Investments Fees ADR"s | | 16 | 54 |
| Investment Foreign Tax | 26 | 143 | 113 |
| Total Deductions | <u>34,861</u> | <u>164,313</u> | <u>63,912</u> |
| Change in net position | <u>\$ 301,793</u> | <u>145,626</u> | <u>\$ 383,087</u> |
| Net position, beginning of year | | <u>4,689,908</u> | <u>4,185,971</u> |
| Net position, end of year | | <u>\$ 4,835,535</u> | <u>\$ 4,569,058</u> |

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 11,487.87 | 14,099.15 | 0.00 | 0.00 (| 14,099) |
| CONTRIBUTIONS: | 0 | 0 | 31,095.70 | 58,756.96 | 0.00 | 0.00 (| 58,757) |
| CHANGE IN INVESTMT VALUE | <u>0</u> | <u>0</u> | <u>294,069.85</u> | <u>237,083.34</u> | <u>0.00</u> | <u>0.00 (</u> | <u>237,083)</u> |
| TOTAL REVENUES | 0 | 0 | 336,653.42 | 309,939.45 | 0.00 | 0.00 (| 309,939) |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION: | <u>0</u> | <u>0</u> | <u>34,860.73</u> | <u>164,313.20</u> | <u>0.00</u> | <u>0.00 (</u> | <u>164,313)</u> |
| TOTAL EXPENDITURES | 0 | 0 | 34,860.73 | 164,313.20 | 0.00 | 0.00 (| 164,313) |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 301,792.69 | 145,626.25 | 0.00 | 0.00 (| 145,626) |

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 16.67

| 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 | 62,525.10 | 0.00 | 0.00 (| 62,525) |
| 10-5-0101-0111 WITHDRAWALS DUE TO RESIG | 0 | 0 | 0.00 | 94,462.85 | 0.00 | 0.00 (| 94,463) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 31,262.55 | 156,987.95 | 0.00 | 0.00 (| 156,988) |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 10-5-0101-0302 POSTAGE | 0 | 0 | 8.53 | 17.06 | 0.00 | 0.00 (| 17) |
| TOTAL MATERIALS AND SUPPLIES: | 0 | 0 | 8.53 | 17.06 | 0.00 | 0.00 (| 17) |
| CONTRACTED SERVICES: | | | | | | | |
| 10-5-0101-0403 PROFESSIONAL SERVICES | 0 | 0 | 540.00 | 1,080.00 | 0.00 | 0.00 (| 1,080) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 540.00 | 1,080.00 | 0.00 | 0.00 (| 1,080) |
| OTHER EXPENSES: | | | | | | | |
| 10-5-0101-0511 INVESTMENT FEES | 0 | 0 | 2,723.72 | 5,469.68 | 0.00 | 0.00 (| 5,470) |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE | 0 | 0 | 300.00 | 600.00 | 0.00 | 0.00 (| 600) |
| 10-5-0101-0533 OTHER INVESTMENTS FEES A | 0 | 0 | 0.00 | 15.98 | 0.00 | 0.00 (| 16) |
| 10-5-0101-0534 INVESTMENT FOREIGN TAX | 0 | 0 | 25.93 | 142.53 | 0.00 | 0.00 (| 143) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 3,049.65 | 6,228.19 | 0.00 | 0.00 (| 6,228) |
| TOTAL ADMINISTRATION: | 0 | 0 | 34,860.73 | 164,313.20 | 0.00 | 0.00 (| 164,313) |
| TOTAL EXPENDITURES | 0 | 0 | 34,860.73 | 164,313.20 | 0.00 | 0.00 (| 164,313) |



SPECIAL INVESTIGATION

FINANCIALS

NOVEMBER 2023

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

| | November 30, 2023 | November 30, 2022 |
|---|-------------------|-------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 279,529 | \$ 229,529 |
| Investments | - | - |
| Receivables(less allowance for uncollectible accts) | - | - |
| Due from General Fund | - | - |
| Total current assets | <u>\$ 279,529</u> | <u>\$ 229,529</u> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 185 | \$ 875 |
| Due to other funds | - | - |
| Accrued liabilities | - | - |
| Total current liabilities | 185 | 875 |
| FUND BALANCE | | |
| Fund balance, beginning | 258,351 | 29,926 |
| Net change in fund balance | 20,993 | 198,728 |
| Fund balance, ending | <u>279,344</u> | <u>228,654</u> |
| Total liabilities and fund balance | <u>\$ 279,529</u> | <u>\$ 229,529</u> |

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 279,529.02
279,529.02

TOTAL ASSETS 279,529.02

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 184.74
2-0630 ENCUMBRANCE ACCOUNT (1,722.35)
2-0631 RESERVE FOR ENCUMBRANCES 1,722.35
TOTAL LIABILITIES 184.74

EQUITY

=====

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

TOTAL REVENUE 21,177.67
TOTAL EXPENSES 184.74
TOTAL SURPLUS/(DEFICIT) 20,992.93

TOTAL EQUITY & SURPLUS/(DEFICIT) 279,344.28

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 279,529.02

=====

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 229,528.68
229,528.68

TOTAL ASSETS 229,528.68

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 874.57
TOTAL LIABILITIES 874.57

EQUITY

=====

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

TOTAL REVENUE 201,351.21

TOTAL EXPENSES 2,623.07

TOTAL SURPLUS/(DEFICIT) 198,728.14

TOTAL EQUITY & SURPLUS/(DEFICIT) 228,654.11

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 229,528.68

=====

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

| | Current Budget | MTD Actual | YTD Actual | YTD Encumbered | Unencumbered Balance | %Used 16.67% |
|----------------------------|---------------------------|-----------------------|--------------------------|---------------------------|---------------------------------|-------------------------|
| | | | <u>\$ 258,351</u> | | | |
| Revenues | | | | | | |
| Interest revenue | \$ - | \$ 1,292 | 2,576 | \$ - | \$ (2,576) | 0.00% |
| Forfeitures/seizures | - | 2,991 | 18,602 | - | (18,602) | 0.00% |
| Other financing sources | - | - | - | - | - | 0.00% |
| Total Revenues | <u>-</u> | <u>4,283</u> | <u>21,178</u> | <u>-</u> | <u>(21,178)</u> | <u>0.00%</u> |
| Expenditures | | | | | | |
| Police | - | 92 | 185 | 1,722 | (1,907) | 0.00% |
| Total Expenditures | <u>-</u> | <u>92</u> | <u>185</u> | <u>1,722</u> | <u>(1,907)</u> | <u>0.00%</u> |
| Net change in fund balance | <u>\$ -</u> | <u>\$ 4,191</u> | <u>\$ 20,993</u> | <u>\$ (1,722)</u> | <u>\$ (19,271)</u> | |
| Ending Fund Balance | | | <u><u>\$ 279,344</u></u> | | | |

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 16.67

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 1,291.85 | 2,575.95 | 0.00 | 0.00 (| 2,576) |
| MISCELLANEOUS INCOME: | <u>0</u> | <u>0</u> | <u>2,991.30</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>4,283.15</u> | <u>21,177.67</u> | <u>0.00</u> | <u>0.00 (</u> | <u>21,178)</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| POLICE | <u>0</u> | <u>0</u> | <u>92.37</u> | <u>184.74</u> | <u>1,722.35</u> | <u>0.00 (</u> | <u>1,907)</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>92.37</u> | <u>184.74</u> | <u>1,722.35</u> | <u>0.00 (</u> | <u>1,907)</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 4,190.78 | 20,992.93 (| 1,722.35) | 0.00 (| 19,271) |

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 16.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>INTEREST:</u> | | | | | | | |
| 23-4-2202 INTEREST-NOW ACCOUNT | 0 | 0 | 1,291.85 | 2,575.95 | 0.00 | 0.00 | (2,576) |
| TOTAL INTEREST: | 0 | 0 | 1,291.85 | 2,575.95 | 0.00 | 0.00 | (2,576) |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| 23-4-2408 FORFEITURES & SEIZURES | 0 | 0 | 2,991.30 | 18,601.72 | 0.00 | 0.00 | (18,602) |
| TOTAL MISCELLANEOUS INCOME: | 0 | 0 | 2,991.30 | 18,601.72 | 0.00 | 0.00 | (18,602) |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 4,283.15 | 21,177.67 | 0.00 | 0.00 | (21,178) |

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>BENEFITS:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MATERIALS AND SUPPLIES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 23-5-0210-0402 COMMUNICATIONS | 0 | 0 | 92.37 | 184.74 | 0.00 | 0.00 (| 185) |
| 23-5-0210-0403 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 1,722.35 | 0.00 (| 1,722) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 92.37 | 184.74 | 1,722.35 | 0.00 (| 1,907) |
| <u>OTHER EXPENSES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CAPITAL OUTLAY:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER FINANCING USES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL POLICE | 0 | 0 | 92.37 | 184.74 | 1,722.35 | 0.00 (| 1,907) |
| TOTAL EXPENDITURES | 0 | 0 | 92.37 | 184.74 | 1,722.35 | 0.00 (| 1,907) |



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

Year 2022-2023

Year 2023-2024

| | 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% | 425,000.00 | 106,250.00 | -26.84% | 318,750.00 | -26.84% |
| 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% | 1,586,313.40 | 396,578.35 | -84.25% | 1,189,735.04 | -84.25% |

Last Year Sales Tax Comparison

COSB BUDGET

| | 2022-2023 | 2023-2024 | Yr % Inc/Dec | % OF BUDGET | #DIV/0! |
|-----------|---------------------|---------------------|-----------------|-------------|---------|
| Oct | 577,150.05 | 580,410.48 | 0.56% | | |
| Nov | 553,080.02 | 580,902.92 | 5.03% | | |
| Dec | 726,302.46 | 425,000.00 | -41.48% | | |
| 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 | 1,586,313.40 | -73.45% | | |

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: 1-0155 TRB CASH BORDER SECURITY
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------------------------|------------|----------|--------|-----------------------|----------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0155 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 80.61 | POSTED | G | 11/30/2023 |
| TOTALS FOR ACCOUNT 1-0155 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 80.61 | | |
| | | | | 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: | 80.61 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|--------|-------|------------|
| EFT: | | | | | | | | |
| 1-0150 | 11/09/2023 | EFT | 110923 | FIREMEN'S PR 10/23-11/05/2023 | 15,620.38 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/22/2023 | EFT | 112223 | FIREMEN'S PR 11/06-11/19/2023 | 15,475.32 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001904 | TINSLEY ADMINISTRATIVE SOLUTIO | 840.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001905 | HOWARD LEWIS LINDNER | 222.94CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001906 | GUILLERMO GARCIA | 1,727.44CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001907 | MANUEL TREVINO | 2,488.85CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001908 | CONCEPCION LEIJA | 2,980.55CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001909 | JUANA COTE | 1,479.48CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001910 | MARIA DEL CARMEN GUTIERREZ DE | 1,233.71CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001911 | HENRY LOPEZ | 2,803.08CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001912 | GILBERT WEAVER | 384.37CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001913 | JUAN G. RAMOS | 2,200.34CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001914 | SANTIAGO RAMOS | 2,620.99CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001915 | JESUS M. TIJERINA JR. | 2,882.46CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001916 | JESUS BALLEZA | 2,716.92CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001917 | RAUL R ZUNIGA, JR. | 3,830.33CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001918 | ROMEO MANCILLAS JR | 3,691.09CR | POSTED | A | 11/30/2023 |

| | | | | | | | | |
|-----------|------------|----------|--------|-----------------------|--------|--------|---|------------|
| INTEREST: | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 146.98 | POSTED | G | 11/30/2023 |

| | | | | | | | |
|---------------------------|--|--|--|--|----------------|--------|------------|
| TOTALS FOR ACCOUNT 1-0150 | | | | | CHECK | TOTAL: | 0.00 |
| | | | | | DEPOSIT | TOTAL: | 0.00 |
| | | | | | INTEREST | TOTAL: | 146.98 |
| | | | | | MISCELLANEOUS | TOTAL: | 0.00 |
| | | | | | SERVICE CHARGE | TOTAL: | 0.00 |
| | | | | | EFT | TOTAL: | 1,006.85CR |
| | | | | | BANK-DRAFT | TOTAL: | 0.00 |

| | | | | | | | |
|--------------------------------------|--|--|--|--|----------------|--------|------------|
| TOTALS FOR FIREMAN'S RETIREMENT FUND | | | | | CHECK | TOTAL: | 0.00 |
| | | | | | DEPOSIT | TOTAL: | 0.00 |
| | | | | | INTEREST | TOTAL: | 146.98 |
| | | | | | MISCELLANEOUS | TOTAL: | 0.00 |
| | | | | | SERVICE CHARGE | TOTAL: | 0.00 |
| | | | | | EFT | TOTAL: | 1,006.85CR |
| | | | | | BANK-DRAFT | TOTAL: | 0.00 |

1/30/2024 5:35 PM
 COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0150 TRB CASH EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3
 CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE | |
|------------------|------------|------------|--------|--------------------------------|--------------------|----------|--------|------------|------------|
| CHECK: | | | | | | | | | |
| 1-0150 | 11/07/2023 | CHECK | 001523 | VISA | 5,445.39CR | POSTED | A | 11/30/2023 | |
| 1-0150 | 11/07/2023 | CHECK | 001524 | VISA | 11,272.74CR | POSTED | A | 11/30/2023 | |
| 1-0150 | 11/07/2023 | CHECK | 001525 | VOID CHECK | 0.00 | POSTED | A | 11/30/2023 | |
| 1-0150 | 11/15/2023 | CHECK | 001526 | A&L FLOOR AND CARPET CARE | 390.00CR | POSTED | A | 11/30/2023 | |
| 1-0150 | 11/15/2023 | CHECK | 001527 | CITY OF SAN BENITO | 5,900.00CR | POSTED | A | 11/30/2023 | |
| 1-0150 | 11/15/2023 | CHECK | 001528 | OFFICE DEPOT, INC | 171.96CR | POSTED | A | 11/30/2023 | |
| 1-0150 | 11/15/2023 | CHECK | 001529 | SARMA | 24.50CR | POSTED | A | 11/30/2023 | |
| 1-0150 | 11/15/2023 | CHECK | 001530 | THE BARBER STUDIO BY J. ARMAND | 793.50CR | POSTED | A | 11/30/2023 | |
| 1-0150 | 11/15/2023 | CHECK | 001531 | TXU ENERGY RETAIL COMPANY LLC | 273.30CR | CLEARED | A | 12/31/2023 | |
| 1-0150 | 11/20/2023 | CHECK | 001532 | TRANS UNION LLC | 63.96CR | CLEARED | A | 12/31/2023 | |
| 1-0150 | 11/21/2023 | CHECK | 001533 | COMITE PARA EL DESARROLLO ECON | 1,100.00CR | POSTED | A | 11/30/2023 | |
| 1-0150 | 11/22/2023 | CHECK | 001534 | A&L FLOOR AND CARPET CARE | 165.00CR | CLEARED | A | 12/31/2023 | |
| 1-0150 | 11/22/2023 | CHECK | 001535 | GRAPHICS CENTER | 104.00CR | CLEARED | A | 12/31/2023 | |
| 1-0150 | 11/22/2023 | CHECK | 001536 | NEWLANE FINANCE COMPANY | 139.00CR | CLEARED | A | 12/31/2023 | |
| *** | 1-0150 | 11/30/2023 | CHECK | 001557 | VERIZON WIRELESS | 174.78CR | POSTED | A | 11/30/2023 |
| *** | 1-0150 | 11/30/2023 | CHECK | 001565 | CITY OF SAN BENITO | 537.88CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | CHECK | 001566 | LEAF CAPITAL FUNDING LLC | 260.00CR | POSTED | A | 11/30/2023 | |
| DEPOSIT: | | | | | | | | | |
| 1-0150 | 11/27/2023 | DEPOSIT | 112723 | TEXAS ECON DEV REG J LANDRUM | 615.00 | POSTED | G | 11/30/2023 | |
| EFT: | | | | | | | | | |
| 1-0150 | 11/01/2023 | EFT | 110123 | LIFE INSURANCE JULIA LANDRUM | 476.39CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/02/2023 | EFT | 110223 | EDC PR PPE 10/26/2023 | 5,821.55CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/02/2023 | EFT | 110224 | EDC LIAB PR PPE 10/26/2023 | 1,563.93CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/02/2023 | EFT | 110225 | EDC LIAB PR PPE 10/26/2023 | 26.00CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/02/2023 | EFT | 110226 | EDC PR PPE 10/26/23 BONUS | 2,515.66CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/02/2023 | EFT | 110227 | EDC LIAB PR PPE 10/26/23 BONUS | 668.84CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/02/2023 | EFT | 110228 | EDC LIAB PR PPE 10/26/23 BONUS | 11.10CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/03/2023 | EFT | 110323 | EDC NOVEMBER 2023 EXPENSES | 88.25CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/06/2023 | EFT | 110623 | EDC IRA PAYMENT | 696.88CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/10/2023 | EFT | 111023 | EDC PR FEES PPE 11/09/2023 | 93.18CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/15/2023 | EFT | 111523 | SALES TAX RECEIVED SEP 2023 | 161,801.56 | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/16/2023 | EFT | 111623 | EDC PR PPE 11/09/2023 | 5,821.55CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/16/2023 | EFT | 111624 | EDC LIAB PR PPE 11/09/2023 | 1,563.93CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/16/2023 | EFT | 111625 | EDC LIAB PR PPE 11/09/2023 | 95.00 | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/24/2023 | EFT | 112423 | EDC PR FEES PPE 11/09/2023 | 93.18CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/30/2023 | EFT | 113023 | HEALTH INSURANCE PAYMENTS | 868.53CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/30/2023 | EFT | 113024 | EDC PR PPE 11/23/23 | 5,821.56CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/30/2023 | EFT | 113025 | EDC LIAB PR PPE 11/23/23 | 1,563.92CR | POSTED | G | 11/30/2023 | |
| 1-0150 | 11/30/2023 | EFT | 113026 | EDC LIAB PR PPE 11/23/23 | 26.00CR | POSTED | G | 11/30/2023 | |
| INTEREST: | | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 24,328.28 | POSTED | G | 11/30/2023 | |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----

1-0150 11/30/2023 INTEREST 113024 TRB EDC INTEREST NOV 23 ADJUST 24,328.28CR POSTED G 11/30/2023
1-0150 11/30/2023 INTEREST 113025 TRB EDC INTEREST NOV 23 ADJUST 24,328.38 POSTED G 11/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK TOTAL: 26,816.01CR
DEPOSIT TOTAL: 615.00
INTEREST TOTAL: 24,328.38
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 134,176.11
BANK-DRAFT TOTAL: 0.00

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK TOTAL: 26,816.01CR
DEPOSIT TOTAL: 615.00
INTEREST TOTAL: 24,328.38
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 134,176.11
BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|--------------------|------------|------------|--------|--------------------------------|----------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0150 | 11/01/2023 | BANK-DRAFT | 000776 | TEXAS MUNICIPAL RETIREMENT SYS | 56,934.76CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | BANK-DRAFT | 000777 | TEXAS CHILD SUPPORT DIV. | 1,593.23CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | BANK-DRAFT | 000778 | INTERNAL REVENUE SERVICE | 78,717.17CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/13/2023 | BANK-DRAFT | 000779 | INTERNAL REVENUE SERVICE | 688.55CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | BANK-DRAFT | 000782 | ASSURED BENEFITS ADMINISTRATOR | 40,293.34CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | BANK-DRAFT | 000780 | TEXAS CHILD SUPPORT DIV. | 1,734.46CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | BANK-DRAFT | 000781 | INTERNAL REVENUE SERVICE | 80,036.01CR | POSTED | A | 11/30/2023 |
| CHECK: | | | | | | | | |
| 1-0150 | 11/09/2023 | CHECK | 001948 | SANDOVAL, FEDERICO R | 4,654.99CR | POSTED | P | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001949 | PEREZ, RAFAEL L | 164.41CR | CLEARED | P | 12/31/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001950 | LUMBRERAS JR., ALFONSO | 916.68CR | POSTED | P | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001951 | QUIROZ, SAMUEL | 1,109.73CR | POSTED | P | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001952 | LARA, JOSE B | 1,747.42CR | POSTED | P | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001953 | NATIONWIDE RETIREMENT SOLUTION | 410.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001954 | UNITED WAY | 21.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001955 | SAN BENITO FIREMEN'S RELIEF & | 15,620.38CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001956 | MIDLAND NATIONAL LIFE INS | 60.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001957 | YVONNE V. VALDEZ | 92.31CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001958 | AXA EQUITABLE C/O GREAT AMERIC | 30.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001959 | TEXAS MUNICIPAL POLICE ASSOCIA | 192.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001960 | FIRST COMMUNITY BANK | 225.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001961 | SANDOVAL, FEDERICO R | 4,579.20CR | POSTED | P | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001962 | PEREZ, RAFAEL L | 253.63CR | CLEARED | P | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001963 | LUMBRERAS JR., ALFONSO | 1,010.09CR | POSTED | P | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001964 | QUIROZ, SAMUEL | 984.62CR | POSTED | P | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001965 | LARA, JOSE B | 2,234.59CR | POSTED | P | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001966 | NATIONWIDE RETIREMENT SOLUTION | 410.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001967 | UNITED WAY | 21.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001968 | SAN BENITO FIREMEN'S RELIEF & | 15,475.32CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001969 | MIDLAND NATIONAL LIFE INS | 60.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001970 | YVONNE V. VALDEZ | 92.31CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001971 | AXA EQUITABLE C/O GREAT AMERIC | 30.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001972 | TEXAS MUNICIPAL POLICE ASSOCIA | 192.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 001973 | FIRST COMMUNITY BANK | 225.00CR | CLEARED | A | 12/31/2023 |
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/08/2023 | DEPOSIT | 110823 | CELINA RAMIREZ 11/08/2023 | 452.22 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 112723 | REFUND OVERPAYMENT 06/25/22 | 18.20 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 112724 | REFUND OVERPAYMENT 11/21/23 | 301.60 | POSTED | G | 11/30/2023 |
| EFT: | | | | | | | | |
| 1-0150 | 11/07/2023 | EFT | 110723 | MEDICAL CLAIMS FOR 11/06/2023 | 4,854.50CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/09/2023 | EFT | 001898 | SAN BENITO POLICE OFFICERS/EMP | 30.00CR | POSTED | A | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---|------------|----------|--------|--------------------------------|----------------|--------------|-------|------------|
| EFT: | | | | | | | | |
| 1-0150 | 11/13/2023 | EFT | 111323 | GF PR XFER 10/23-11/05/2023 | 360,116.44 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/13/2023 | EFT | 111324 | UTILITY PR XFER 10/23-11/05/23 | 73,281.69 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/17/2023 | EFT | 111723 | MEDICAL CLAIMS FOR 11/13/2023 | 75,234.59CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/21/2023 | EFT | 112123 | GF PR XFER 11/06-11/19/2023 | 363,116.69 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/22/2023 | EFT | 001901 | SAN BENITO POLICE OFFICERS/EMP | 30.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/28/2023 | EFT | 112823 | MEDICAL CLAIMS FOR 11/20/2023 | 7,071.23CR | POSTED | G | 11/30/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 1,194.69 | POSTED | G | 11/30/2023 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0150 | 11/09/2023 | MISC. | | PAYROLL DIRECT DEPOSIT | 253,069.09CR | POSTED | P | 11/30/2023 |
| 1-0150 | 11/13/2023 | MISC. | | PAYROLL DIRECT DEPOSIT | 2,468.79CR | POSTED | P | 11/30/2023 |
| 1-0150 | 11/22/2023 | MISC. | | PAYROLL DIRECT DEPOSIT | 255,875.11CR | POSTED | P | 11/30/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | 50,811.68CR | | |
| | | | | DEPOSIT | TOTAL: | 772.02 | | |
| | | | | INTEREST | TOTAL: | 1,194.69 | | |
| | | | | MISCELLANEOUS | TOTAL: | 511,412.99CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 709,294.50 | | |
| | | | | BANK-DRAFT | TOTAL: | 259,997.52CR | | |
| TOTALS FOR PAYROLL CLEARING FUND | | | | CHECK | TOTAL: | 50,811.68CR | | |
| | | | | DEPOSIT | TOTAL: | 772.02 | | |
| | | | | INTEREST | TOTAL: | 1,194.69 | | |
| | | | | MISCELLANEOUS | TOTAL: | 511,412.99CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 709,294.50 | | |
| | | | | BANK-DRAFT | TOTAL: | 259,997.52CR | | |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|------------|----------|--------|-------------------------------|----------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/09/2023 | CHECK | 001073 | SPECTRUM ENTERPRISE | 263.65CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001074 | TXU ENERGY RETAIL COMPANY LLC | 863.41CR | POSTED | A | 11/30/2023 |
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/27/2023 | DEPOSIT | 112723 | AMERICAS BEST VALUE OCT 2023 | 2,215.17 | POSTED | G | 11/30/2023 |
| EFT: | | | | | | | | |
| 1-0150 | 11/07/2023 | EFT | 110723 | GUEST INN JULY-SEPT 2023 | 6,310.70 | POSTED | G | 11/30/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 1,023.50 | POSTED | G | 11/30/2023 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0150 | 11/29/2023 | MISC. | 001075 | PNC BANK | 151.25CR | POSTED | G | 11/30/2023 |

TOTALS FOR ACCOUNT 1-0150

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 1,127.06CR |
| DEPOSIT | TOTAL: | 2,215.17 |
| INTEREST | TOTAL: | 1,023.50 |
| MISCELLANEOUS | TOTAL: | 151.25CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 6,310.70 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR HOTEL/MOTEL TAX

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 1,127.06CR |
| DEPOSIT | TOTAL: | 2,215.17 |
| INTEREST | TOTAL: | 1,023.50 |
| MISCELLANEOUS | TOTAL: | 151.25CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 6,310.70 |
| 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: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------------|------------|----------|--------|-------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/22/2023 | DEPOSIT | 112223 | DOJ TREAS 21-DEA-680737 | 2,440.42 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 112224 | DOJ TREAS 21-DEA-672118 | 550.88 | POSTED | G | 11/30/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 1,291.85 | POSTED | G | 11/30/2023 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0150 | 11/29/2023 | MISC. | 001039 | PNC BANK | 92.37CR | POSTED | G | 11/30/2023 |

TOTALS FOR ACCOUNT 1-0150

| | | |
|----------------|--------|----------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 2,991.30 |
| INTEREST | TOTAL: | 1,291.85 |
| MISCELLANEOUS | TOTAL: | 92.37CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR SPECIAL INVESTIGATION

| | | |
|----------------|--------|----------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 2,991.30 |
| INTEREST | TOTAL: | 1,291.85 |
| MISCELLANEOUS | TOTAL: | 92.37CR |
| 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: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|--------------------------------|------------|----------|--------|-----------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/03/2023 | CHECK | 001025 | RENDELL STANSBURY | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/08/2023 | CHECK | 001026 | DAVID VELA | 30.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/08/2023 | CHECK | 001027 | JUAN CORTEZ | 30.00CR | OUTSTND | A | 0/00/0000 |
| INTEREST: | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 15.69 | POSTED | G | 11/30/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | 80.00CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 15.69 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR POLICE SPECIAL FUND | | | | CHECK | TOTAL: | 80.00CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 15.69 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
1-0150 11/03/2023 CHECK 001004 DEL ANGEL MONUMENTS 195.00CR POSTED A 11/30/2023

INTEREST: -----
1-0150 11/30/2023 INTEREST 113023 TRB INTEREST NOV 2023 235.37 POSTED G 11/30/2023

TOTALS FOR ACCOUNT 1-0150
CHECK TOTAL: 195.00CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 235.37
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: 195.00CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 235.37
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: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------|------------|----------|--------|--------------------------------|---------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/03/2023 | CHECK | 001014 | LEGEND FITNESS | 5,616.31CR | POSTED | A | 11/30/2023 |
| EFT: | | | | | | | | |
| 1-0150 | 11/27/2023 | EFT | 112723 | LEONARDO VELEZ 23-03514 ADJUST | 930.00 | POSTED | G | 11/30/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 488.65 | POSTED | G | 11/30/2023 |

TOTALS FOR ACCOUNT 1-0150

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 5,616.31CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 488.65 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 930.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 27 - STATE FORFEITURE
ACCOUNT: 1-0160 TRB CASH SPECIAL INVES-SAVINGS
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

EFT: -----
1-0160 11/27/2023 EFT 112723 LEONARDO VELEZ 23-03514 930.00 POSTED G 11/30/2023

MISCELLANEOUS: -----
1-0160 11/27/2023 MISC. LEONARDO VELEZ 23-03514 ADJUST 930.00CR POSTED G 11/30/2023

TOTALS FOR ACCOUNT 1-0160
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 930.00CR
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 930.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR STATE FORFEITURE
CHECK TOTAL: 5,616.31CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 488.65
MISCELLANEOUS TOTAL: 930.00CR
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 1,860.00
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: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------------------------|------------|----------|--------|-----------------------|---------------|--------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 273.57 | POSTED | G | 11/30/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | | | |
| | | | | DEPOSIT | TOTAL: | | | |
| | | | | INTEREST | TOTAL: | 273.57 | | |
| | | | | 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: | 273.57 | | |
| | | | | 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: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------------------------|------------|----------|--------|-----------------------|----------------|----------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/09/2023 | CHECK | 001046 | SPECTRUM ENTERPRISE | 220.38CR | POSTED | A | 11/30/2023 |
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/17/2023 | DEPOSIT | | EMF->WASTEWATER | 7,786.00 | POSTED | G | 11/30/2023 |
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | 220.38CR | | |
| | | | | DEPOSIT | TOTAL: | 7,786.00 | | |
| | | | | 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: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------------------|------------|----------|--------|-----------------------|---------------|----------|-------|------------|
| INTEREST: | | | | | | | | |
| 1-0160 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 809.56 | POSTED | G | 11/30/2023 |
| TOTALS FOR ACCOUNT 1-0160 | | | | CHECK | TOTAL: | | | |
| | | | | DEPOSIT | TOTAL: | | | |
| | | | | INTEREST | TOTAL: | 809.56 | | |
| | | | | 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: | 7,786.00 | | |
| | | | | INTEREST | TOTAL: | 809.56 | | |
| | | | | 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: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|--------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/06/2023 | DEPOSIT | | PAYMENT | 1,633.15 | POSTED | R | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | | ORLANDO GARZA- PAYMENT | 3,200.00 | POSTED | R | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000001 | VERONICA AGUILAR PAYMENT | 2,000.00 | POSTED | R | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | | VERONICA AGUILAR PAYMENT | 1,674.18 | POSTED | R | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | | ORLANOD GARZA-PAYMENT | 1,518.00 | POSTED | R | 11/30/2023 |

| | | | | | | | | |
|-----------|------------|----------|--------|-----------------------|----------|--------|---|------------|
| INTEREST: | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 3,160.78 | POSTED | G | 11/30/2023 |

| | | | |
|---------------------------|----------------|--------|-----------|
| TOTALS FOR ACCOUNT 1-0150 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 10,025.33 |
| | INTEREST | TOTAL: | 3,160.78 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|--------------------------------|----------------|--------|-----------|
| TOTALS FOR USDA REVOLVING LOAN | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 10,025.33 |
| | INTEREST | TOTAL: | 3,160.78 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

1-0150 11/30/2023 INTEREST 113023 TRB INTEREST NOV 2023 9,838.32 POSTED G 11/30/2023

TOTALS FOR ACCOUNT 1-0150
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 9,838.32
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: 9,838.32
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: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

1-0150 11/30/2023 INTEREST 113023 TRB INTEREST NOV 2023 216.30 POSTED G 11/30/2023

TOTALS FOR ACCOUNT 1-0150
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 216.30
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: 216.30
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: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

1-0105 11/30/2023 INTEREST 113023 TRB MM#0500 INT NOV 2023 37,104.80 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 37,104.80
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: 37,104.80
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/03/2023 | CHECK | 005785 | ABEL & SON ENTERPRISES | 1,300.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005786 | ADVANCE AUTO PARTS | 386.20CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005787 | AMERICAN PLANNING ASSOCIATION | 281.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005788 | AT&T LONG DISTANCE | 2,431.67CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005789 | B & C CAR WASH | 191.25CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005790 | BARRIENTOS TIRES LLC | 12.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005791 | BLACKOUT WINDOW TINT | 230.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005792 | BRIDGESTONE RETAIL OPERATIONS, | 625.72CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005793 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005794 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005795 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005796 | CENTRAL READY MIX CONCRETE COM | 1,690.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005797 | COASTAL EVENT RENTALS, LLC | 2,220.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005798 | DANNY MEDRANO | 165.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005799 | DEPARTMENT OF INFORMATION RESO | 3,899.90CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005800 | DONALSON CDJR, LLC | 44,630.25CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005801 | EMMANUEL CANAS | 60.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005802 | FEDERAL EXPRESS CORPORATION | 22.34CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005803 | FRANCISCO D. SALAZAR | 200.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005804 | GEORGE MARTINEZ | 140.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005805 | GRAJALES TIRE SHOP | 8.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/03/2023 | CHECK | 005806 | JOHNSTONE SUPPLY OF LA FERIA | 335.89CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005807 | JUAN JOSE BOCANEGRA | 30.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005808 | LINEBARGER GOGGAN BLAIR & SAMP | 2,917.94CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005809 | LUBE MASTERS | 21.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005810 | M & S FENCE AND WELDING REPAIR | 600.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005811 | MARES TIRES | 125.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005812 | MCCOY'S BUILDINGS SUPPLY | 1,152.83CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005813 | MERCURY PUBLIC AFFAIRS | 6,000.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005814 | O'REILLY AUTOMOTIVE, INC. | 915.74CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005815 | PICO PROPANE AND FUELS | 8,367.33CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005816 | PINKERMAN PSYCHOLOGICAL SERVIC | 1,875.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005817 | RENTAL WORLD, LLC | 512.25CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005818 | RIO GRANDE VALLEY COMMUNICATIO | 18,876.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005819 | RONALDO ZUNIGA | 60.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005820 | RUDY RODRIGUEZ | 2,200.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005821 | SAN BENITO NEWS | 231.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005822 | SAN BENITO NEWS | 1,440.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005823 | SPECTRUM ENTERPRISE | 1,607.39CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005824 | TOSHIBA BUSINESS SOLUTIONS, US | 914.14CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005825 | UBEO LLC | 153.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005826 | UNIFIRST HOLDINGS, L.P. | 160.94CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 005827 | RAUL E. DELGADO GOMEZ | 75.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/07/2023 | CHECK | 005828 | MARIE SERRANO | 200.00CR | POSTED | A | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/07/2023 | CHECK | 005829 | RAMON RODRIGUEZ | 120.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/07/2023 | CHECK | 005830 | JOHANNA MALDONADO | 110.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/07/2023 | CHECK | 005831 | MONICA L. RODRIGUEZ | 110.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/08/2023 | CHECK | 005832 | CITY OF HIDALGO | 75.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/08/2023 | CHECK | 005833 | EL GALLITO RESTAURANT | 3,440.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005834 | ABEL & SON ENTERPRISES | 650.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005835 | ABEL MARTINEZ | 300.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/09/2023 | CHECK | 005836 | ADVANCE AUTO PARTS | 835.20CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005837 | BETA TECHNOLOGY | 288.24CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005838 | BLACKOUT WINDOW TINT | 230.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005839 | BRIDGESTONE RETAIL OPERATIONS, | 7.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005840 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005841 | CARSON MAP COMPANY, INC. | 590.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005842 | CC DISTRIBUTORS, INC. | 17.65CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005843 | CENTRAL PLUMBING & ELECTRIC SU | 523.34CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005844 | CENTRAL READY MIX CONCRETE COM | 2,600.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005845 | COASTAL EVENT RENTALS, LLC | 807.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005846 | CULLIGAN WATER OF THE RIO GRAN | 63.50CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005847 | DOWNTOWN DECORATIONS, INC. | 3,714.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005848 | EMMANUEL CANAS | 60.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005849 | EWING IRRIGATION PRODUCTS, INC | 2,606.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005850 | FIRE PROGRAMS | 1,220.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005851 | FRED R. SANDOVAL | 223.41CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005852 | GALLS, LLC | 2,334.79CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005853 | GRAJALES TIRE SHOP | 30.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/09/2023 | CHECK | 005854 | INTRI-CUT DESIGNS | 79.98CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005855 | J & J TIRE & AUTO | 240.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005856 | J. MAYA DESIGNS AND GRAPHICS L | 348.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005857 | JESSICA ANN SANCHEZ | 30.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005858 | JOHNSTONE SUPPLY OF LA FERIA | 223.61CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005859 | MAGIC VALLEY ELECTRIC COOPERAT | 361.34CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005860 | MARES TIRES | 598.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005861 | MCCOY'S BUILDINGS SUPPLY | 999.55CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005862 | RATES/RGV | 11,446.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005863 | RAUL E. DELGADO GOMEZ | 75.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005864 | RONALDO ZUNIGA | 60.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005865 | SAN BENITO NEWS | 330.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005866 | SAN BENITO NEWS | 330.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005867 | SPECTRUM ENTERPRISE | 1,586.95CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005868 | T & W TIRE, LLC. | 226.45CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005869 | T-MOBLIE USA, INC. | 503.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005870 | TEXAS GAS SERVICE | 142.93CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005871 | THOMSON REUTERS - WEST | 401.71CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005872 | TOR LOPERENA | 165.00CR | POSTED | A | 11/30/2023 |

1/30/2024 5:35 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 22
 CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/09/2023 | CHECK | 005873 | UNIFIRST HOLDINGS, L.P. | 125.41CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005874 | VALLEY BUILDING OFFICIALS ASSO | 320.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005875 | VALLEY IT SOLUTIONS | 42,000.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/09/2023 | CHECK | 005876 | VALLEY LIFTMAN CORPORATION | 772.50CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005877 | VALLEY MORNING STAR | 166.40CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 005878 | WAL-MART COMMUNITY/GEGRB | 152.28CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 005879 | BORIS ESPARZA | 90.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 005880 | RAFAEL PEREZ | 90.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/14/2023 | CHECK | 005881 | SOUTH TEXAS FIRE INVESTIGATORS | 400.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/14/2023 | CHECK | 005882 | GRANICUS LLC | 3,150.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/15/2023 | CHECK | 005883 | TROPHY PLUS | 247.65CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/15/2023 | CHECK | 005884 | AIR INTELLECT, LLC | 6,982.14CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005885 | ALLEGRA | 388.85CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005886 | AMERICAN LIBRARY ASSOCIATION | 247.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005887 | ASCENSION PRINT & CONSULTING | 280.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005888 | BOSWELL ELLIFF FORD | 103.42CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005889 | BRIDGESTONE RETAIL OPERATIONS, | 69.99CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005890 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005891 | CENTRAL READY MIX CONCRETE COM | 1,560.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005892 | CHEAP AUTO GLASS | 286.46CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005893 | COASTAL EVENT RENTALS, LLC | 595.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005894 | CULLIGAN WATER OF THE RIO GRAN | 80.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005895 | DELTA SPECIALTY SIGNS & SUPPL | 999.92CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005896 | DONALSON CDJR, LLC | 44,630.25CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005897 | DONALSON CDJR, LLC | 44,630.25CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005898 | EWING IRRIGATION PRODUCTS, INC | 905.89CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005899 | GEORGE MARTINEZ | 70.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005900 | GRAJALES TIRE SHOP | 96.00CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/17/2023 | CHECK | 005901 | HEAT SAFETY EQUIPMENT LLC. | 1,090.13CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005902 | J. MAYA DESIGNS AND GRAPHICS L | 196.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005903 | JOHNNY'S TRUE VALUE | 194.62CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005904 | JOHNSTONE SUPPLY OF LA FERIA | 2,921.98CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005905 | KRONOS SAASHR, INC. | 17.72CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005906 | LA CASA DE LAS FLORES | 65.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005907 | LA CASA DE LAS FLORES | 130.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005908 | LA CASA DE LAS FLORES | 65.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005909 | LAW OFFICE OF JAVIER VILLALOBO | 18,750.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005910 | LRGV CITY SECRETARIES ASSOCIAT | 100.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005911 | LUBE MASTERS | 59.05CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005912 | MATT'S CASH AND CARRY | 823.16CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005913 | MCCOY'S BUILDINGS SUPPLY | 673.29CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005914 | O'REILLY AUTOMOTIVE, INC. | 606.48CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005915 | OFFICE WORLD | 1,797.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005916 | ONE STOP PEST CONTROL | 43.00CR | CLEARED | A | 12/31/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/17/2023 | CHECK | 005917 | PF SAFETY & INDUSTRIAL SUPPLIE | 1,148.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005918 | PICO PROPANE AND FUELS | 8,031.60CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005919 | THE PITNEY BOWES RESERVE ACCOU | 3,000.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005920 | POSITIVE PROMOTIONS, INC. | 7,566.80CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005921 | SAN BENITO CHAMBER OF COMMERCE | 1,500.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005922 | SOUTH TEXAS COLLEGE | 3,791.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005923 | STANARD & ASSOCIATES, INC | 409.00CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005924 | TML INTERGOVERNMENTAL RISK POO | 39,167.05CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005925 | TOSHIBA BUSINESS SOLUTIONS, US | 105.79CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005926 | TROPHY PLUS | 247.65CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005927 | TXU ENERGY RETAIL COMPANY LLC | 36,861.47CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005928 | UNIFIRST HOLDINGS, L.P. | 110.38CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 005929 | WAL-MART COMMUNITY/GECEBR | 19.80CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/21/2023 | CHECK | 005930 | GEORGE MARTINEZ | 140.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005931 | FEDERICO R. SANDOVAL | 21.92CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005932 | ABEL & SON ENTERPRISES | 650.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005933 | AJR MEDIA GROUP | 4,476.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005934 | AUTO ZONE | 21.54CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005935 | BLACKOUT WINDOW TINT | 95.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005936 | BOSWELL ELLIFF FORD | 63.71CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005937 | BURTON COMPANIES, LLC | 59.68CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005938 | CAMERON COUNTY REGIONAL MOBILI | 7,797.59CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005939 | CAMERON COUNTY REGIONAL MOBILI | 11,180.74CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005940 | CAMERON COUNTY REGIONAL MOBILI | 5,619.44CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005941 | CAMERON COUNTY REGIONAL MOBILI | 2,053.88CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005942 | CAMERON COUNTY REGIONAL MOBILI | 6,212.68CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005943 | CAMERON COUNTY TAX OFFICE | 22.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005944 | CAMERON COUNTY TAX OFFICE | 22.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005945 | CAMERON COUNTY TAX OFFICE | 22.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005946 | CAMERON COUNTY TAX OFFICE | 7.50CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005947 | CITY OF BROWNSVILLE | 36.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005948 | DENTON NAVARRO ROCHA BERNAL HY | 722.50CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005949 | GOODE ELECTRIC COMPANY | 524.50CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005950 | GRAINGER | 109.51CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005951 | HARLINGEN GLASS & MIRROR CO., | 300.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005952 | JUAN JOSE BOCANEGRA | 150.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005953 | LINEBARGER GOGGAN BLAIR & SAMP | 10,307.41CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005954 | LUBE MASTERS | 21.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005955 | MCCOY'S BUILDINGS SUPPLY | 104.23CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005956 | NOVA HEALTHCARE, PA | 209.20CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005957 | O'REILLY AUTOMOTIVE, INC. | 334.81CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005958 | RCX SPORTS LLC | 983.50CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005959 | SPECTRUM ENTERPRISE | 39.23CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005960 | T & W TIRE, LLC. | 120.00CR | POSTED | A | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|------------|------------|----------|--------|--------------------------|----------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/22/2023 | CHECK | 005961 | TEXAS GAS SERVICE | 142.93CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005962 | TOR LOPERENA | 103.05CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005963 | TYLER TECHNOLOGIES, INC. | 46,588.70CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 005964 | UNIFIRST HOLDINGS, L.P. | 485.98CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/29/2023 | CHECK | 005965 | JM SERVICES | 9,500.00CR | POSTED | A | 11/30/2023 |
| *** 1-0150 | 11/30/2023 | CHECK | 006094 | PNC BANK | 30,504.45CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | CHECK | 006095 | VOID CHECK | 0.00 | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | CHECK | 006096 | VOID CHECK | 0.00 | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | CHECK | 006097 | VOID CHECK | 0.00 | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | CHECK | 006098 | VOID CHECK | 0.00 | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | CHECK | 006099 | VOID CHECK | 0.00 | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | CHECK | 006100 | VOID CHECK | 0.00 | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | CHECK | 006101 | VOID CHECK | 0.00 | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | CHECK | 006102 | VOID CHECK | 0.00 | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | CHECK | 006103 | VOID CHECK | 0.00 | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | CHECK | 006104 | VOID CHECK | 0.00 | POSTED | A | 11/30/2023 |

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/01/2023 | DEPOSIT | | DAILY CASH POSTING 11/01/2023 | 4,801.84 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/01/2023 | 25.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 285.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/01/2023 | 9.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/01/2023 | 24.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/01/2023 | 490.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/01/2023 | 1,855.17 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 11/01/2023 | 50.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | | CASH RECEIPTS | 350.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/02/2023 | 1,303.26 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 1,155.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/02/2023 | 8.50 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/02/2023 | 195.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/02/2023 | 977.61 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 110223 | CARD REBATE OCT 2023 | 1,337.05 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 110224 | MISC PAY 015 TEASBVP010352917 | 623.46 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 110225 | MISC PAY 015 TEASBVP010351920 | 4,829.50 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | | CASH RECEIPTS | 504.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/03/2023 | 1,002.40 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 984.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/03/2023 | 17.50 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/03/2023 | 6.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/03/2023 | 818.84 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/04/2023 | DEPOSIT | | DAILY CASH POSTING 11/04/2023 | 6.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/04/2023 | DEPOSIT | 110423 | SOCCER REGISTRATIONS | 824.43 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/05/2023 | DEPOSIT | | DAILY CASH POSTING 11/05/2023 | 150.01 | POSTED | C | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/05/2023 | DEPOSIT | 110523 | SOCCER REGISTRATIONS | 563.91 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | | CASH RECEIPTS | 471.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/06/2023 | 313.25 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/06/2023 | 50.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000003 | CASH RECEIPTS | 5,680.50 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/06/2023 | 2.75 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/06/2023 | 12.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/06/2023 | 430.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 11/06/2023 | 173.14 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 110623 | SOCCER REGISTRATIONS | 216.85 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | | CASH RECEIPTS | 1,462.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 3,196.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/07/2023 | 2,144.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/07/2023 | 69.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000004 | CASH RECEIPTS | 2,694.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/07/2023 | 11.50 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/07/2023 | 7.50 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 11/07/2023 | 21.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000008 | DAILY CASH POSTING 11/07/2023 | 185.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000009 | DAILY CASH POSTING 11/07/2023 | 150.07 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 110723 | SOCCER REGISTRATIONS | 390.53 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | | CASH RECEIPTS | 852.50 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/08/2023 | 1,670.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 1,885.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/08/2023 | 5.25 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/08/2023 | 6.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/08/2023 | 10.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/08/2023 | 907.11 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 110823 | SOCCER REGISTRATIONS | 43.37 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | | CASH RECEIPTS | 270.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/09/2023 | 645.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/09/2023 | 333.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000003 | CASH RECEIPTS | 1,146.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/09/2023 | 35.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/09/2023 | 155.05 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 001023 | MUN. COURT POSTING 10/12/23 | 0.80 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 110923 | SOCCER REGISTRATIONS | 303.69 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/10/2023 | DEPOSIT | | DAILY CASH POSTING 11/10/2023 | 290.02 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/10/2023 | DEPOSIT | 111023 | SOCCER REGISTRATIONS | 86.74 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/12/2023 | DEPOSIT | 111223 | SOCCER REGISTRATIONS | 86.74 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | | CASH RECEIPTS | 230.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 3,556.20 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/13/2023 | 1,143.95 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/13/2023 | 5.00 | POSTED | C | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/13/2023 | DEPOSIT | 000004 | CASH RECEIPTS | 2,080.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/13/2023 | 13.25 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/13/2023 | 18.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 11/13/2023 | 605.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000008 | DAILY CASH POSTING 11/13/2023 | 484.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000009 | DAILY CASH POSTING 11/13/2023 | 350.16 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000010 | DAILY CASH POSTING 11/13/2023 | 50.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000011 | DAILY CASH POSTING 11/13/2023 | 80.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 111323 | SOCCER REGISTRATIONS | 43.37 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | | CASH RECEIPTS | 1,207.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/14/2023 | 1,446.60 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 1,518.50 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/14/2023 | 16.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/14/2023 | 48.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/14/2023 | 215.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/14/2023 | 70.04 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | | CASH RECEIPTS | 448.70 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/15/2023 | 1,635.75 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/15/2023 | 25.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000003 | CASH RECEIPTS | 804.80 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/15/2023 | 18.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/15/2023 | 918.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/15/2023 | 539.62 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 11/15/2023 | 4.25 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 111523 | SOCCER REGISTRATIONS | 43.37 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | | CASH RECEIPTS | 624.20 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/16/2023 | 1,255.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 1,511.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/16/2023 | 18.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/16/2023 | 300.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/16/2023 | 355.56 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 111623 | SOCCER REGISTRATIONS | 130.31 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | | CASH RECEIPTS | 349.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000001 | ADJUSTMENT POSTING | 50.00CR | POSTED | J | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/17/2023 | 1,046.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/17/2023 | 25.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000004 | CASH RECEIPTS | 2,378.30 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/17/2023 | 9.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/17/2023 | 12.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 11/17/2023 | 65.03 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 111723 | SOCCER REGISTRATIONS | 43.37 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/18/2023 | DEPOSIT | 111823 | SOCCER REGISTRATIONS | 43.37 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/19/2023 | DEPOSIT | | DAILY CASH POSTING 11/19/2023 | 430.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/19/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/19/2023 | 150.00 | POSTED | C | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/19/2023 | DEPOSIT | 111923 | SOCCER REGISTRATIONS | 260.32 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | | CASH RECEIPTS | 596.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 4,463.30 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/20/2023 | 1,411.25 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000003 | CASH RECEIPTS | 2,579.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/20/2023 | 96.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/20/2023 | 44.50 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/20/2023 | 6.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 11/20/2023 | 130.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000008 | DAILY CASH POSTING 11/20/2023 | 1,832.45 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000009 | DAILY CASH POSTING 11/20/2023 | 100.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | | CASH RECEIPTS | 961.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/21/2023 | 914.95 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 580.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/21/2023 | 9.25 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/21/2023 | 27.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/21/2023 | 175.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/21/2023 | 65.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 11/21/2023 | 325.31 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 112123 | AMER ELEC EDI PAYMENT OCT 2023 | 47,065.50 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | | CASH RECEIPTS | 395.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/22/2023 | 128.75 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/22/2023 | 48.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000003 | CASH RECEIPTS | 310.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/22/2023 | 18.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/22/2023 | 576.31 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 112223 | CARD REBATE NOV 2023 | 1,109.19 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 112224 | UTILITY ACCOUNTING SERV 10/23 | 14,912.85 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/23/2023 | DEPOSIT | | DAILY CASH POSTING 11/23/2023 | 25.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/23/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/23/2023 | 0.02 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/23/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/23/2023 | 100.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/23/2023 | DEPOSIT | 112323 | SOCCER REGISTRATIONS | 43.37 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/24/2023 | DEPOSIT | 112423 | SOCCER REGISTRATIONS | 43.37 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/26/2023 | DEPOSIT | 112623 | SOCCER REGISTRATIONS | 43.37 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | | CASH RECEIPTS | 472.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000001 | ADJUSTMENT POSTING | 25.00CR | POSTED | J | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000002 | PAYMENT POSTING | 25.00 | POSTED | J | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000003 | ADJUSTMENT POSTING | 200.00CR | POSTED | J | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000004 | PAYMENT POSTING | 200.00 | POSTED | J | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/27/2023 | 919.75 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/27/2023 | 25.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000007 | CASH RECEIPTS | 3,555.80 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000008 | DAILY CASH POSTING 11/27/2023 | 2.50 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000009 | DAILY CASH POSTING 11/27/2023 | 6.00 | POSTED | C | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
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| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/27/2023 | DEPOSIT | 000010 | DAILY CASH POSTING 11/27/2023 | 260.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000011 | DAILY CASH POSTING 11/27/2023 | 175.10 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000012 | DAILY CASH POSTING 11/27/2023 | 100.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000013 | DAILY CASH POSTING 11/27/2023 | 150.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 112723 | CHARTER PEG FUND JUL-SEPT 2023 | 6,856.50 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 112724 | CHARTER PEG FUND JUL-SEP 2023 | 34,282.52 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 121423 | DEPOSIT ERROR CHARTER PEG 23 | 300.00CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | | CASH RECEIPTS | 899.70 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/28/2023 | 7,077.21 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/28/2023 | 35.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000003 | CASH RECEIPTS | 920.50 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/28/2023 | 49.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/28/2023 | 45.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/28/2023 | 454.13 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 11/28/2023 | 100.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 112823 | SOCCER REGISTRATIONS | 86.74 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | | CASH RECEIPTS | 1,343.00 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000001 | CASH RECEIPTS | 3,797.70 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000002 | CASH RECEIPTS | 3,756.80 | POSTED | M | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/29/2023 | 679.75 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/29/2023 | 5.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/29/2023 | 20.13 | CLEARED | C | 12/31/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/29/2023 | 270.75 | CLEARED | C | 12/31/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 112923 | FLEXI TAX REIMBURSEMENTS | 52.07 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 112924 | SOCCER REGISTRATIONS | 173.48 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | | CASH RECEIPTS | 230.00 | CLEARED | M | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/30/2023 | 1,187.00 | CLEARED | C | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/30/2023 | 102.00 | CLEARED | C | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000003 | CASH RECEIPTS | 1,053.00 | CLEARED | M | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000004 | CASH RECEIPTS | 970.00 | CLEARED | M | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/30/2023 | 4.00 | CLEARED | C | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/30/2023 | 51.00 | CLEARED | C | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000007 | DAILY CASH POSTING 11/30/2023 | 25.00 | CLEARED | C | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000008 | DAILY CASH POSTING 11/30/2023 | 1,250.33 | CLEARED | C | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 113023 | SOCCER REGISTRATIONS | 43.37 | CLEARED | G | 12/31/2023 |
| EFT: | | | | | | | | |
| 1-0150 | 11/01/2023 | EFT | 110123 | PROPERTY TAXES 11/01/2023 | 171,020.21 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/01/2023 | EFT | 110124 | PROPERTY TAXES 11/01/2023 | 19,355.69 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/02/2023 | EFT | 110223 | PROPERTY TAXES 11/02/2023 | 18,409.96 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/02/2023 | EFT | 110224 | PROPERTY TAXES 11/02/2023 | 2,083.79 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/02/2023 | EFT | 110225 | CC-GF MERCH FEES OCT 2023 | 25.39CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/02/2023 | EFT | 110226 | CC-GF MERCH FEES OCT 2023 | 5.68CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/03/2023 | EFT | 110323 | PROPERTY TAXES 11/03/2023 | 80,865.85 | POSTED | G | 11/30/2023 |

1/30/2024 5:35 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 29
 CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
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| EFT: | | | | | | | | |
| 1-0150 | 11/03/2023 | EFT | 110324 | PROPERTY TAXES 11/03/2023 | 9,152.64 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/06/2023 | EFT | 110623 | PROPERTY TAXES 11/06/2023 | 52,296.69 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/06/2023 | EFT | 110624 | PROPERTY TAXES 11/06/2023 | 5,921.45 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/07/2023 | EFT | 110723 | PROPERTY TAXES 11/07/2023 | 34,122.11 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/07/2023 | EFT | 110724 | PROPERTY TAXES 11/07/2023 | 3,862.10 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/08/2023 | EFT | 110823 | PROPERTY TAXES 11/08/2023 | 10,434.62 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/08/2023 | EFT | 110824 | PROPERTY TAXES 11/08/2023 | 1,181.06 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/09/2023 | EFT | 110923 | PROPERTY TAXES 11/09/2023 | 34,952.55 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/09/2023 | EFT | 110924 | PROPERTY TAXES 11/09/2023 | 3,955.79 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/09/2023 | EFT | 110925 | CC DEPOSIT ERROR 11/09/2023 | 545.00 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/10/2023 | EFT | 111023 | TSYS LIBRARY DISCOUNT NOV 2023 | 85.73CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/13/2023 | EFT | 111323 | GF PR XFER 10/23-11/05/2023 | 360,116.44CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/13/2023 | EFT | 111324 | ANALYSIS CHARGES OCT 2023 | 2,828.83CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/13/2023 | EFT | 111325 | PROPERTY TAXES 11/13/2023 | 25,875.84 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/13/2023 | EFT | 111326 | PROPERTY TAXES 11/13/2023 | 2,928.18 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/14/2023 | EFT | 111423 | PROPERTY TAXES 11/14/2023 | 73,957.67 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/14/2023 | EFT | 111424 | PROPERTY TAXES 11/14/2023 | 8,370.08 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/15/2023 | EFT | 001899 | DAVID GARZA | 1,375.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/15/2023 | EFT | 001900 | NOE ALANIZ JR. | 1,250.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/15/2023 | EFT | 111523 | PROPERTY TAXES 11/15/2023 | 80,000.81 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/15/2023 | EFT | 111524 | PROPERTY TAXES 11/15/2023 | 9,073.33 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/15/2023 | EFT | 111525 | SALES TAX RECEIVED SEP 2023 | 647,206.25 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/15/2023 | EFT | 111526 | SALES TAX RECEIVED SEP 2023 | 161,801.56CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/16/2023 | EFT | 111623 | PROPERTY TAXES 11/16/2023 | 111,946.64 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/16/2023 | EFT | 111624 | PROPERTY TAXES 11/16/2023 | 12,669.17 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/17/2023 | EFT | 111723 | PROPERTY TAXES 11/17/2023 | 21,669.76 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/17/2023 | EFT | 111724 | PROPERTY TAXES 11/17/2023 | 2,457.38 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/17/2023 | EFT | 111725 | MIXED BEVERAGE OCT 2023 | 2,262.05 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/19/2023 | EFT | 111923 | CC-MISC REV FOR 11/19/2023 | 0.04 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/20/2023 | EFT | 112023 | PROPERTY TAXES 11/20/2023 | 52,930.28 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/20/2023 | EFT | 112024 | PROPERTY TAXES 11/20/2023 | 5,990.21 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/21/2023 | EFT | 112123 | GF PR XFER 11/06-11/19/2023 | 363,116.69CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/21/2023 | EFT | 112124 | CC CHARGEBACK GF 11/21/2023 | 36.40CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/21/2023 | EFT | 112125 | PROPERTY TAXES 11/21/2023 | 29,783.49 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/21/2023 | EFT | 112126 | PROPERTY TAXES 11/21/2023 | 3,371.12 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/21/2023 | EFT | 112127 | CC CHILD SAFETY 11/21/2023 | 24,082.66 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/22/2023 | EFT | 112223 | PROPERTY TAXES 11/22/2023 | 11,832.74 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/22/2023 | EFT | 112224 | PROPERTY TAXES 11/22/2023 | 1,339.24 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/27/2023 | EFT | 112723 | EDC REIMB CK 1527 11/27/2023 | 5,900.00 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/27/2023 | EFT | 112724 | REPUBLIC SERVICES 10-2023 | 49,313.20 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/27/2023 | EFT | 112725 | PROPERTY TAXES 11/27/2023 | 27,017.18 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/27/2023 | EFT | 112726 | PROPERTY TAXES 11/27/2023 | 3,054.05 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/28/2023 | EFT | 112823 | PROPERTY TAXES 11/28/2023 | 74,190.16 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/28/2023 | EFT | 112824 | PROPERTY TAXES 11/28/2023 | 8,397.05 | POSTED | G | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| EFT: | | | | | | | | |
| 1-0150 | 11/29/2023 | EFT | 112923 | PROPERTY TAXES 11/29/2023 | 12,873.73 | CLEARED | G | 12/31/2023 |
| 1-0150 | 11/29/2023 | EFT | 112924 | PROPERTY TAXES 11/29/2023 | 1,459.16 | CLEARED | G | 12/31/2023 |
| 1-0150 | 11/30/2023 | EFT | 001902 | DAVID GARZA | 1,375.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 001903 | NOE ALANIZ JR. | 1,250.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/30/2023 | EFT | 113023 | PROPERTY TAXES 11/30/2023 | 74,138.67 | CLEARED | G | 12/31/2023 |
| 1-0150 | 11/30/2023 | EFT | 113024 | PROPERTY TAXES 11/30/2023 | 8,388.12 | CLEARED | G | 12/31/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB GF-INT GENERAL NOV 2023 | 24,305.28 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/30/2023 | INTEREST | 113024 | TRB GF-INT LIBRARY NOV 2023 | 74.46 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/30/2023 | INTEREST | 113025 | TRB GF-INT DEBT SRVC NOV 2023 | 6,326.54 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/30/2023 | INTEREST | 113026 | TRB GF-INT CO 2007 AP POOL 44 | 0.13 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/30/2023 | INTEREST | 113027 | TRB GF-INT CAP PROJECT NOV 202 | 110.29 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/30/2023 | INTEREST | 113028 | TRB GF-INTEREST CO 2012 50 | 0.03 | POSTED | G | 11/30/2023 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0150 | 11/02/2023 | MISC. | | CC-GF MERCH FEES OCT 2023 | 25.39 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/13/2023 | MISC. | 005760 | GRANICUS LLC UNPOST | 3,150.00 | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/14/2023 | MISC. | 004103 | TROPHY PLUS UNPOST | 247.65 | POSTED | A | 11/30/2023 |

| | | | |
|---------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1-0150 | CHECK | TOTAL: | 565,086.99CR |
| | DEPOSIT | TOTAL: | 226,502.43 |
| | INTEREST | TOTAL: | 30,816.73 |
| | MISCELLANEOUS | TOTAL: | 3,423.04 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 947,371.05 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|--------------------------------------|----------------|--------|--------------|
| TOTALS FOR CONSOLIDATED CASH-GENERAL | CHECK | TOTAL: | 565,086.99CR |
| | DEPOSIT | TOTAL: | 226,502.43 |
| | INTEREST | TOTAL: | 30,816.73 |
| | MISCELLANEOUS | TOTAL: | 3,423.04 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 947,371.05 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/02/2023 | CHECK | 003684 | REFUND: GARZA GUILLEN, RAMON | 32.15CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/02/2023 | CHECK | 003685 | REFUND: HINOJOSA, PATRICIA | 66.38CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/02/2023 | CHECK | 003686 | REFUND: GARCIA JR, JUAN | 165.91CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/02/2023 | CHECK | 003687 | REFUND: MORALES, LIDIA | 105.35CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/02/2023 | CHECK | 003688 | REFUND: H & A RGV CONSTRUCTION | 86.61CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/02/2023 | CHECK | 003689 | REFUND: SALDIVAR, LIZETTE | 25.17CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/02/2023 | CHECK | 003690 | REFUND: ESTRELLA, CHRISTINA | 174.35CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/02/2023 | CHECK | 003691 | REFUND: ATKINSON, KIERSTIN DEZ | 141.08CR | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/02/2023 | CHECK | 003692 | REFUND: ALEGRIA, JESSICA | 522.91CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/02/2023 | CHECK | 003693 | REFUND: ROQUE, YURITSY YANETH | 72.95CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/02/2023 | CHECK | 003694 | REFUND: JANNOTTO, YOLANDA | 199.60CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/02/2023 | CHECK | 003695 | REFUND: PECINA, FERNANDO | 58.27CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/02/2023 | CHECK | 003696 | REFUND: HERNANDEZ, GERARDO LOP | 108.30CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/02/2023 | CHECK | 003697 | REFUND: ROBLES, URSULO | 21.96CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003698 | U.S. POSTMASTER | 884.22CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003699 | AGUAWORKS PIPE & SUPPLY, LLC. | 1,072.28CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003700 | AT&T LONG DISTANCE | 267.63CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003701 | BARRIENTOS TIRES LLC | 295.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003702 | CORE & MAIN LP | 8,894.69CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003703 | GOODE ELECTRIC COMPANY | 463.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003704 | GRAINGER | 422.01CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003705 | HARLINGEN WATERWORKS SYSTEM | 963.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003706 | NUECES POWER EQUIPMENT | 1,624.61CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003707 | O'REILLY AUTOMOTIVE, INC. | 154.94CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003708 | PRECISION PUMP SYSTEMS | 17,155.47CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003709 | ANA-LAB | 651.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003710 | TEXAS COMMISSION ON ENVIRONMEN | 24,378.08CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003711 | THE BANK OF NEW YORK MELLON | 750.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003712 | TOPS THE OUTDOOR POWER STORE | 330.48CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003713 | UNIFIRST HOLDINGS, L.P. | 187.50CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 003714 | USA BLUEBOOK | 751.08CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003715 | CAMERON COUNTY IRRIGATION DIST | 22,218.09CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003716 | AUTO ZONE | 191.76CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003717 | BARRIENTOS TIRES LLC | 6.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003718 | CHEMTRADE CHEMICALS US LLC | 14,226.84CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003719 | CORE & MAIN LP | 2,108.10CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003720 | DENALI WATER SOLUTIONS LLC | 5,250.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003721 | FILMTEC CORPORATION | 462.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003722 | GOODE ELECTRIC COMPANY | 655.80CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003723 | GULF COAST PAPER CO. INC. | 497.12CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003724 | INTEGRITY TESTING, INC. | 6,360.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003725 | MARES TIRES | 598.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003726 | O'REILLY AUTOMOTIVE, INC. | 108.98CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003727 | ONE TEAM SOLUTIONS LLC | 2,654.00CR | POSTED | A | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/09/2023 | CHECK | 003728 | TEXAS811 | 136.80CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003729 | TXU ENERGY RETAIL COMPANY LLC | 34,540.70CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 003730 | UNIFIRST HOLDINGS, L.P. | 180.73CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003731 | U.S. POSTMASTER | 827.14CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003732 | THORNTON,MUSSO, AND BELLEMIN,I | 6,050.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003733 | LILIANA NAVARRO & ARTURO SALIN | 87.31CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/14/2023 | CHECK | 003734 | REFUND: SANCHEZ, DENISE/ADAM | 61.26CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003735 | REFUND: CONTRERAS, MARTA | 177.36CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003736 | REFUND: CANTU, ALEXANDRIA | 207.20CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003737 | REFUND: LUGO, MONALISA RAE | 143.56CR | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003738 | REFUND: ALMAGUER, ALEXIS NICOL | 206.46CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003739 | REFUND: CAMEL-PERALEZ, MARIA J | 219.21CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003740 | REFUND: ENRIQUEZ, AEYLIN | 215.77CR | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003741 | REFUND: MIRELES, SILVIA M MART | 194.04CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003742 | REFUND: GARCIA, MARTHA | 164.32CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003743 | REFUND: RICO, MARIA V | 146.67CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003744 | REFUND: CAVAZOS, DANIEL III | 32.73CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/14/2023 | CHECK | 003745 | REFUND: ADAMES, OLIVIA VICTORI | 217.22CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003746 | REFUND: GARCIA, MICHAEL ANTHON | 128.03CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003747 | REFUND: GARCIA, RAQUEL G | 93.25CR | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003748 | REFUND: ESCOBAR/GONZALE, CARLO | 153.90CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003749 | REFUND: ARANDA, PATRICIA D | 148.19CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003750 | REFUND: MEDRANO, MARIO/ROSALIN | 29.66CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003751 | REFUND: MORHAIN, JERRY | 40.87CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | CHECK | 003752 | REFUND: MARIN BUSTOS, PERLA YA | 130.37CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003753 | BARRIENTOS TIRES LLC | 848.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003754 | BILL BUNTON AUTO SUPPLY - MACH | 573.75CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003755 | BIO-AQUATIC TESTING, INC. | 790.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003756 | CAMERON COUNTY IRRIGATION DIST | 43.20CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/17/2023 | CHECK | 003757 | CORE & MAIN LP | 778.12CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003758 | DPC INDUSTRIES, INC. | 7,797.20CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003759 | GOODE ELECTRIC COMPANY | 455.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003760 | GULF COAST PAPER CO. INC. | 201.90CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003761 | INTERNATIONAL MACHINE SHOP | 1,980.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003762 | O'REILLY AUTOMOTIVE, INC. | 39.28CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003763 | REPUBLIC SERVICES, INC #863 | 262.73CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003764 | TEXAS COMMISSION ON ENVIRONMEN | 775.91CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003765 | UNIFIRST HOLDINGS, L.P. | 316.85CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 003766 | XYLEM WATER SOLUTIONS U.S.A., | 9,996.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/21/2023 | CHECK | 003767 | PNC BANK | 128,717.69CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/21/2023 | CHECK | 003768 | PNC BANK | 129,433.83CR | OUTSTND | A | 0/00/0000 |
| 1-0150 | 11/21/2023 | CHECK | 003769 | U.S. POSTMASTER | 856.68CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003770 | REFUND: LUNA, ROLANDO | 30.12CR | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003771 | REFUND: RIVAS, TRINIDAD VOIDED | 45.63CR | OUTSTND | U | 0/00/0000 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/22/2023 | CHECK | 003772 | REFUND: PALMA MONTES, GUADALUP | 79.10CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/22/2023 | CHECK | 003773 | REFUND: ROBLES, EMILY | 98.48CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/22/2023 | CHECK | 003774 | REFUND: DURON, FABIAN | 33.10CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/22/2023 | CHECK | 003775 | REFUND: GARCIA, ADRIA NICOLE | 36.65CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/22/2023 | CHECK | 003776 | REFUND: PUENTE MARTINEZ, DORA | 129.88CR | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003777 | REFUND: CURVES INTERNATIONAL I | 780.08CR | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003778 | REFUND: CARREON, ROGELIO | 145.62CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/22/2023 | CHECK | 003779 | REFUND: VIDAL, TIFFANY R | 104.86CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/22/2023 | CHECK | 003780 | REFUND: RAMIREZ, ADRIEL / JOEL | 91.35CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/22/2023 | CHECK | 003781 | REFUND: GONZALEZ, FIDENCIO FAB | 34.87CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/22/2023 | CHECK | 003782 | REFUND: DAVIS, LINDA DARLINE | 196.82CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003783 | REFUND: ROBERTS/ENRIQUE, MARIA | 147.68CR | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003784 | REFUND: AVILA, SERGIO | 98.31CR | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003785 | REFUND: BARRIGA, CAROLINA | 217.65CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/22/2023 | CHECK | 003786 | REFUND: LERMA GARCIA, MAYRA EL | 170.66CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003787 | REFUND: GUITERREZ, THALIA | 97.27CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/22/2023 | CHECK | 003788 | REFUND: LARA-HERNANDEZ , NOEMI | 119.91CR | OUTSTND | U | 0/00/0000 |
| 1-0150 | 11/22/2023 | CHECK | 003789 | C & S SAFETY SUPPLY | 923.42CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003790 | CHEMTRADE CHEMICALS US LLC | 7,967.12CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003791 | CITY OF SAN BENITO | 49,313.20CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003792 | CORE & MAIN LP | 194.53CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003793 | GRAINGER | 735.68CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003794 | GULF COAST PAPER CO. INC. | 613.95CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003795 | NUECES POWER EQUIPMENT | 6,258.58CR | CLEARED | A | 12/31/2023 |
| 1-0150 | 11/22/2023 | CHECK | 003796 | UNIFIRST HOLDINGS, L.P. | 182.93CR | POSTED | A | 11/30/2023 |

| DEPOSIT: | | | | | | | | |
|----------|------------|----------|--------|-------------------------------|---------------|--------|-------|------------|
| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
| 1-0150 | 11/01/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 2,215.15 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 2,403.45 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 682.04 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/01/2023 | 19,737.98 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/01/2023 | 2,641.71 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 10,224.39 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/01/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/01/2023 | 1,089.20 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 1,768.06 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/02/2023 | 19,016.45 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/02/2023 | 1,539.84 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 9,452.14 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/02/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/02/2023 | 1,018.24 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 2,117.24 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,877.84 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/03/2023 | 26,687.16 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/03/2023 | 2,852.08 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 9,376.49 | POSTED | U | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/03/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/03/2023 | 393.15 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 2,953.17 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 94.72CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/03/2023 | DEPOSIT | 000008 | DAILY PAYMENT POSTING | 94.72 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 1,536.76 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 5,140.83 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 4,851.23 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/06/2023 | 633.75 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/06/2023 | 49,002.86 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/06/2023 | 3,666.19 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/06/2023 | 616.84 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 11,046.53 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000008 | DAILY PAYMENT POSTING | 2,585.92 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/06/2023 | DEPOSIT | 000009 | DRAFT POSTING | 48,413.25 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 1,434.95 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,464.92 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/07/2023 | 16,318.50 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/07/2023 | 2,320.16 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/07/2023 | 176.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/07/2023 | DEPOSIT | 000005 | DAILY PAYMENT POSTING - ADJ | 109.91CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 2,005.83 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 6,718.25 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/08/2023 | 27,451.16 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/08/2023 | 3,835.81 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 5,263.45 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/08/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/08/2023 | 560.63 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 178.89 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,532.35 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 1,206.24 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000003 | DAILY PAYMENT POSTING - ADJ | 37.29 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000004 | DAILY PAYMENT POSTING - ADJ | 84.96 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000005 | DAILY PAYMENT POSTING - ADJ | 186.26 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/09/2023 | 9,555.17 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 5,914.61 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000008 | DAILY CASH POSTING 11/09/2023 | 590.95 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000009 | DAILY PAYMENT POSTING | 5,857.54 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000010 | DAILY CASH POSTING 11/09/2023 | 229.65 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000011 | DAILY CASH POSTING 11/09/2023 | 545.00 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000012 | DAILY PAYMENT POSTING - ADJ | 60.27CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/09/2023 | DEPOSIT | 000013 | DAILY PAYMENT POSTING - ADJ | 84.39CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/10/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 264.38 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/10/2023 | DEPOSIT | 000001 | DAILY CASH POSTING 11/10/2023 | 40.77 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/11/2023 | DEPOSIT | | DAILY CASH POSTING 11/11/2023 | 212.36 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 1,388.68 | POSTED | U | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/13/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 4,279.60 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 6,009.33 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 1,983.26 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 936.54 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/13/2023 | 81,407.77 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/13/2023 | 1,593.38 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 7,730.38 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000008 | DAILY CASH POSTING 11/13/2023 | 1,024.35 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/13/2023 | DEPOSIT | 000009 | DAILY CASH POSTING 11/13/2023 | 320.97 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 16,122.51 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,554.44 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/14/2023 | 19,189.28 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/14/2023 | 2,843.27 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 7,044.83 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/14/2023 | 233.05 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/14/2023 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 1,466.98 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 2,591.07 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,298.46 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000002 | DRAFT POSTING | 84,567.56 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/15/2023 | 31,042.30 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/15/2023 | 3,941.06 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 16,681.08 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/15/2023 | 2,703.42 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 89.36CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/15/2023 | DEPOSIT | 000008 | DAILY PAYMENT POSTING - ADJ | 50.22CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 990.38 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 617.09 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/16/2023 | 24,934.53 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/16/2023 | 1,542.40 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 10,041.07 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/16/2023 | 557.50 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 337.41 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/16/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 81.88CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 819.78 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 479.39 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/17/2023 | 13,848.26 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/17/2023 | 1,708.57 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 8,880.72 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/17/2023 | 6,029.48 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 123.96CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/17/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 79.31CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/18/2023 | DEPOSIT | | DAILY CASH POSTING 11/18/2023 | 248.30 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/18/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING - ADJ | 93.32CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 350.58 | POSTED | U | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|----------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/20/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 3,342.05 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 1,680.86 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 918.86 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/20/2023 | 21,697.67 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 5,054.44 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/20/2023 | 794.51 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 1,289.67 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/20/2023 | DEPOSIT | 000008 | DAILY CASH POSTING 11/20/2023 | 819.41 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 99.01 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 422.87 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/21/2023 | 16,350.20 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/21/2023 | 790.14 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 5,204.01 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/21/2023 | 701.91 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 99.01 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/21/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 99.01CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 267.58 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 267.58 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 584.06 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/22/2023 | 14,715.73 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/22/2023 | 1,911.59 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/22/2023 | 886.27 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 10,622.85 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 89.72CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 000008 | DAILY PAYMENT POSTING | 85.72 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/22/2023 | DEPOSIT | 112223 | UTILITY ACCOUNTING SERV 10/23 | 14,912.85CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/24/2023 | DEPOSIT | | DAILY CASH POSTING 11/24/2023 | 79.31 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/24/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 459.70 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/24/2023 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 963.81 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 3,772.58 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 4,829.32 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 5,221.17 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 4,053.28 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 1,199.27 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000005 | DRAFT POSTING | 22,328.06 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000006 | DAILY CASH POSTING 11/27/2023 | 60,239.98 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 9,248.41 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000008 | DAILY CASH POSTING 11/27/2023 | 3,171.63 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000009 | DAILY CASH POSTING 11/27/2023 | 524.63 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000010 | DAILY PAYMENT POSTING | 175.83 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000011 | DAILY PAYMENT POSTING - ADJ | 82.76CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 000012 | DAILY PAYMENT POSTING | 82.76 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/27/2023 | DEPOSIT | 112723 | DEPOSIT ERROR CHARTER PEG 23 | 300.00 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 2,919.85 | POSTED | U | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|----------|------------|----------|--------|-------------------------------|----------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0150 | 11/28/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,374.47 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/28/2023 | 14,349.87 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/28/2023 | 1,497.80 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/28/2023 | 372.05 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 6,154.99 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/28/2023 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 63.79CR | POSTED | U | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 406.89 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 204.95 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000002 | DAILY CASH POSTING 11/29/2023 | 1,142.45 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 3,768.80 | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000004 | DAILY CASH POSTING 11/29/2023 | 300.00 | CLEARED | C | 12/31/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/29/2023 | 14,234.91 | POSTED | C | 11/30/2023 |
| 1-0150 | 11/29/2023 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 190.45CR | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | | DAILY PAYMENT POSTING | 1,679.16 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 760.68 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 355.20 | POSTED | U | 11/30/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000003 | DAILY CASH POSTING 11/30/2023 | 7,987.29 | CLEARED | C | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 5,903.67 | CLEARED | U | 12/31/2023 |
| 1-0150 | 11/30/2023 | DEPOSIT | 000005 | DAILY CASH POSTING 11/30/2023 | 810.96 | CLEARED | C | 12/31/2023 |

| | | | | | | | | |
|--------|------------|-----|--------|--------------------------------|-------------|--------|---|------------|
| EFT: | | | | | | | | |
| 1-0150 | 11/01/2023 | EFT | 110123 | CC MISC REV NOV 01 2023 | 0.14 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/02/2023 | EFT | 110223 | CC MISC REV NOV 02 2023 | 0.08 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/02/2023 | EFT | 110224 | CC-UTIL MERCH FEES OCT 2023 | 29.56CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/03/2023 | EFT | 110323 | CC MISC REV NOV 03 2023 | 0.20 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/06/2023 | EFT | 110623 | CC MISC REV NOV 06 2023 | 0.21 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/07/2023 | EFT | 110723 | CC MISC REV NOV 07 2023 | 0.13 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/08/2023 | EFT | 110823 | CC MISC REV NOV 08 2023 | 0.24 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/09/2023 | EFT | 110923 | CC MISC REV NOV 09 2023 | 0.03 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/09/2023 | EFT | 110924 | CK 28689 XFER OUTSTANDING->97 | 37.29CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/09/2023 | EFT | 110925 | CC DEPOSIT ERROR 11/09/2023 | 545.00CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/13/2023 | EFT | 111323 | CC MISC REV NOV 13 2023 | 0.10 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/13/2023 | EFT | 111324 | UTILITY PR XFER 10/23-11/05/23 | 73,281.69CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/14/2023 | EFT | 111423 | CC MISC REV NOV 14 2023 | 0.17 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/15/2023 | EFT | 111523 | CC MISC REV NOV 15 2023 | 0.23 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/15/2023 | EFT | 111524 | GARBAGE SALES TAX NOV 2023 | 20,733.17CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/16/2023 | EFT | 111623 | CC MISC REV NOV 16 2023 | 0.10 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/17/2023 | EFT | 111723 | CC MISC REV NOV 17 2023 | 0.10 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/20/2023 | EFT | 112023 | CC MISC REV NOV 20 2023 | 0.07 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/21/2023 | EFT | 112123 | CC MISC REV NOV 21 2023 | 0.06 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/22/2023 | EFT | 112223 | CC MISC REV NOV 22 2023 | 0.14 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/27/2023 | EFT | 112723 | CC MISC REV NOV 27 2023 | 0.21 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/28/2023 | EFT | 112823 | CC MISC REV NOV 28 2023 | 0.11 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/29/2023 | EFT | 112923 | CC MISC REV NOV 29 2023 | 0.09 | POSTED | G | 11/30/2023 |

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

CHECK DATE: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|------------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| EFT: | | | | | | | | |
| 1-0150 | 11/30/2023 | EFT | 113023 | CC MISC REV NOV 30 2023 | 0.05 | CLEARED | G | 12/31/2023 |
| INTEREST: | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB UTILITY INT WATER JAN 22 | 11,219.63 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/30/2023 | INTEREST | 113024 | TRB UTILITY INTEREST WW JAN 22 | 4,988.78 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/30/2023 | INTEREST | 113025 | TRB UTILITY INT SANITAT JAN 22 | 5,533.45 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/30/2023 | INTEREST | 113026 | TRB UTILITY INT CO SERI JAN 22 | 0.30 | POSTED | G | 11/30/2023 |
| 1-0150 | 11/30/2023 | INTEREST | 113027 | TRB UTILITY INT CO SERI JAN 22 | 0.03 | POSTED | G | 11/30/2023 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0150 | 11/01/2023 | MISC. | 110123 | GO SERIES 2012 REF BOND ADJ | 183.26CR | OUTSTND | G | 0/00/0000 |
| 1-0150 | 11/01/2023 | MISC. | 110124 | GO SERIES 2012 REF BOND ADJ | 183.26 | OUTSTND | G | 0/00/0000 |
| 1-0150 | 11/13/2023 | MISC. | 002763 | THORNTON,MUSSO, AND BELLUNPOST | 6,050.00 | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | MISC. | 002873 | USA BLUEBOOK UNPOST | 2,031.10 | POSTED | A | 11/30/2023 |
| 1-0150 | 11/22/2023 | MISC. | | DAILY PAYMENT POSTING | 267.58CR | POSTED | G | 11/30/2023 |
| 1-0150 | 11/29/2023 | MISC. | 003808 | PNC BANK | 2,887.04CR | POSTED | G | 11/30/2023 |

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|---------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1-0150 | CHECK | TOTAL: | 513,609.01CR |
| | DEPOSIT | TOTAL: | 962,133.58 |
| | INTEREST | TOTAL: | 21,742.19 |
| | MISCELLANEOUS | TOTAL: | 4,926.48 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 94,624.25CR |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|--------------------------------|----------------|--------|--------------|
| TOTALS FOR CONS CASH-UTILITIES | CHECK | TOTAL: | 513,609.01CR |
| | DEPOSIT | TOTAL: | 962,133.58 |
| | INTEREST | TOTAL: | 21,742.19 |
| | MISCELLANEOUS | TOTAL: | 4,926.48 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 94,624.25CR |
| | 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: 11/01/2023 THRU 11/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|------------|----------|--------|--------------------------------|---------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0150 | 11/03/2023 | CHECK | 001093 | HANSON PROFESSIONAL SERVICES I | 2,640.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/03/2023 | CHECK | 001094 | HANSON PROFESSIONAL SERVICES I | 15,445.21CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001095 | CORNETT CONSTRUCTION, CO. | 591,627.51CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001096 | FERGUSON SERVICE SYSTEMS, INC | 231,655.88CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/09/2023 | CHECK | 001097 | HCE UNPOST | 3,000.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 001098 | HANSON PROFESSIONAL SERVICES I | 6,600.00CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/17/2023 | CHECK | 001099 | HANSON PROFESSIONAL SERVICES I | 2,830.50CR | POSTED | A | 11/30/2023 |
| 1-0150 | 11/20/2023 | CHECK | 001100 | HCE | 3,000.00CR | POSTED | A | 11/30/2023 |

| | | | | | | | | |
|-----------|------------|----------|--------|-----------------------|----------|--------|---|------------|
| INTEREST: | | | | | | | | |
| 1-0150 | 11/30/2023 | INTEREST | 113023 | TRB INTEREST NOV 2023 | 3,711.23 | POSTED | G | 11/30/2023 |

| | | | | | | | | |
|----------------|------------|-------|--------|------------|----------|--------|---|------------|
| MISCELLANEOUS: | | | | | | | | |
| 1-0150 | 11/20/2023 | MISC. | 001097 | HCE UNPOST | 3,000.00 | POSTED | A | 11/30/2023 |

| | | | | | | | | |
|---------------------------|--|--|--|----------------|--------|--------------|--|--|
| TOTALS FOR ACCOUNT 1-0150 | | | | CHECK | TOTAL: | 856,799.10CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 3,711.23 | | |
| | | | | MISCELLANEOUS | TOTAL: | 3,000.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

| | | | | | | | | |
|-------------------------------------|--|--|--|----------------|--------|--------------|--|--|
| TOTALS FOR CONS CASH-GRANTS & BONDS | | | | CHECK | TOTAL: | 856,799.10CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 3,711.23 | | |
| | | | | MISCELLANEOUS | TOTAL: | 3,000.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |