



CITY OF SAN BENITO

FINANCIALS

APRIL 2024

**City of San Benito
General Fund
Balance Sheet
As of April 30, 2024**

	April 30, 2024	April 30, 2023
ASSETS		
Cash and cash equivalents	\$ 5,789,489	\$ 5,714,508
Investments		
Veritex	4,846,314	3,083,325
Texas Regional Bank MM	-	-
Prosperity Bank MN	-	5,074,801
Texpool	-	-
East West Bank CD	5,348,544	-
Veritex CD	-	1,505,482
Texpool-Escrow	289,214	274,367
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,145,012	962,149
Sales Tax	844,839	892,021
Other	1,113,074	934,945
Prepaid expenses	18,833	28,331
Due from other funds	538,836	361,386
Due from component unit EDC	16,310	69,762
	<u>\$ 19,950,465</u>	<u>\$ 18,901,077</u>
Total assets	\$ 19,950,465	\$ 18,901,077
 LIABILITIES		
Accounts payable	\$ 608,666	\$ 446,956
Accrued and other liabilities	140,684	161,452
Due to other funds	47,074	263,600
Due to component unit EDC	-	-
Deferred revenues	1,700,319	1,406,916
	<u>\$ 2,496,742</u>	<u>\$ 2,278,924</u>
Total liabilities	\$ 2,496,742	\$ 2,278,924
 FUND BALANCE		
Nonspendable	\$ 27,373	\$ 28,331
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	600,000	-
City Projects (Equipment, Grant Payment & CCRMA)	2,008,108	-
Days in reserve, 120	4,300,000	4,200,000
Unencumbered budget balance	2,075,703	2,260,831
Unassigned Funds	8,362,540	2,400,000
Assigned	80,000	7,732,992
	<u>\$ 17,453,723</u>	<u>\$ 16,622,154</u>
Total fund balance	\$ 17,453,723	\$ 16,622,154
 TOTAL LIABILITIES and FUND BALANCE	\$ 19,950,465	\$ 18,901,077

BALANCE SHEET
AS OF: APRIL 30TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH		3,750.00
1-0112	INVESTMENT VERITEX MM		4,846,314.40
1-0115	INVESTMENT EAST WEST BANK CD		5,348,543.73
1-0124	INVESTMENT TEXPOOL-ESCROW		289,214.36
1-0150	TRB CASH IN FUND 96 POOL		3,069,678.32
1-0151	TRB CASH LOCAL GENERAL FUND		2,698,340.90
1-0155	TRB CASH BORDER SECURITY		17,719.70
1-0200	ACCOUNTS RECEIVABLE		774,360.12
1-0201	A/R SALES TAX		844,839.02
1-0203	A/R MOWING		397,186.48
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		40,871.25
1-0208	A/R UTHSCA GRANT		9,764.57
1-0211	A/R HOTEL/MOTEL		540.24
1-0212	A/R EDC		469.49
1-0215	UNAPPLIED CREDITS (A/R)	(	119,554.43)
1-0219	POSTAGE PREPAID		2,533.25
1-0220	OFFICE SUPPLIES INVENTORY		5,212.66
1-0221	FUEL INVENTORY		10,586.86
1-0226	ALLOWANCE FOR BAD DEBTS	(	229,931.08)
1-0231	PREPAID EXPENSE		500.00
1-0240	A/R HEAVIN TRAIL		127,534.72
1-0295	A/R ARPA		94,969.16
1-0311	PROPERTY TAXES RECEIVABLE		1,160,863.43
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	15,851.14)
1-0402	DUE FROM CDBG		238,882.51
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		156,030.40
1-0405	DUE FROM WASTEWATER		119,467.94
1-0406	DUE FROM SANITATION		6,514.05
1-0410	DUE FROM FIREMEN PENSION		136.18
1-0412	DUE FROM ECONOMIC DEV. CORP		15,840.04
1-0414	DUE FROM PAYROLL		8,952.24
1-0421	DUE FROM HOTEL/MOTEL TAX		131.65
1-0427	DUE FROM SPECIAL INVESTIGATION		40.00
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0441	DUE FROM DISASTER RECOVERY	(	141.87)
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCA GRANT		388.99
1-0481	DUE FROM EDA - CITY		775.21
1-0495	DUE FROM ARPA		<u>3,628.60</u>
			<u>19,950,464.54</u>

TOTAL ASSETS

19,950,464.54

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL		415,383.25
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

BALANCE SHEET
AS OF: APRIL 30TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0208	UNEARNED REVENUE PEG FUNDS	114,884.58
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	135.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	19.40
2-0272	COMPENS.TO VICTIMS OF CRIME	120.23
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.20
2-0274	CRIMINAL JUSTICE PLANNING	6.00
2-0275	STATE GENERAL REVENUE	3.00
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.60
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.53
2-0279	MUNICIPAL SERVICES BUREAU	55,013.34
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	351.49
2-0284	TIME PAYMENT	353.27
2-0285	FUGITIVE APPREHENSION	34.07
2-0286	CONSOLIDATED COURT COSTS	27,502.12
2-0287	JUVENILE CRIME & DELINQUENCY	25.43
2-0288	CORRECTIONAL MGMT INSTITUTE	2.62
2-0289	SEAT BELT & CHILD SAFETY FINES	402.40
2-0290	STATE TRAFFIC FEE	13,621.45
2-0291	JUDICIAL FEE-STATE	439.47
2-0292	INDIGENT DEFENSE FUND	152.97
2-0293	COLLECTION FEE-LINEBARGER	30,833.80
2-0294	TLFTA1 - STATE FEE	(1,802.84)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,865.24
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,753.74)
2-0297	CHILD SAFETY	118,086.67
2-0298	SCOFFLOW-CAMERON COUNTY	548.11
2-0299	TRUANCY PREV FUND - STATE	59.04
2-0301	BOND ESCROW ACCT	1,832.00
2-0302	RENTAL USE DEPOSITS-CITY	2,050.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,260.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	7,500.00
2-0306	SALE OF SCRAP/DONATIONS	41,352.17
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	1,069,121.81
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	175,574.16
2-0324	COPS FOR TOTS PAYABLE	15,820.34
2-0325	FIRE APPARATUS	(44,517.82)
2-0326	CITY EVENTS	115,152.98

BALANCE SHEET
AS OF: APRIL 30TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	35,926.01	
2-0329	SALE OF SCRAP/PD RANGE	6,560.00	
2-0330	OPIOID ABATEMENT SETTLEMENT	15,005.50	
2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0404	DUE TO WATER PRODUCTION	2,783.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	27,169.59	
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	(429,150.48)	
2-0631	RESERVE FOR ENCUMBRANCES	429,150.48	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,496,741.71</u>

EQUITY

=====

3-0700	FUND BALANCE	14,692,981.60	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	15,378,019.60	

TOTAL REVENUE	11,309,139.50	
TOTAL EXPENSES	<u>9,233,436.27</u>	
TOTAL SURPLUS/(DEFICIT)	2,075,703.23	

TOTAL EQUITY & SURPLUS/(DEFICIT) 17,453,722.83

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 19,950,464.54
=====

BALANCE SHEET
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	3,650.00
1-0112	INVESTMENT VERITEX MM	3,083,325.08
1-0117	INVESTMENT PROSPERITY BANK MM	5,074,801.45
1-0118	INVESTMENT VERITEX CD	1,505,482.19
1-0124	INVESTMENT TEXPOOL-ESCROW	274,367.43
1-0150	TRB CASH IN FUND 96 POOL	3,156,103.45
1-0151	TRB CASH LOCAL GENERAL FUND	2,537,996.67
1-0155	TRB CASH BORDER SECURITY	16,757.46
1-0200	ACCOUNTS RECEIVABLE	619,285.72
1-0201	A/R SALES TAX	892,021.07
1-0203	A/R MOWING	407,207.64
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	42,069.84
1-0208	A/R UTHSCA GRANT	6,066.07
1-0211	A/R HOTEL/MOTEL	442.52
1-0212	A/R EDC	469.49
1-0215	UNAPPLIED CREDITS (A/R)	(55,063.18)
1-0219	POSTAGE PREPAID	2,169.03
1-0220	OFFICE SUPPLIES INVENTORY	8,837.86
1-0221	FUEL INVENTORY	16,824.00
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)
1-0231	PREPAID EXPENSE	500.00
1-0240	A/R HEAVIN TRAIL	127,534.72
1-0311	PROPERTY TAXES RECEIVABLE	1,035,073.73
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(72,924.49)
1-0402	DUE FROM CDBG	231,567.18
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	59,916.58
1-0405	DUE FROM WASTEWATER	50,846.96
1-0406	DUE FROM SANITATION	2,621.16
1-0410	DUE FROM FIREMEN PENSION	53.33
1-0412	DUE FROM ECONOMIC DEV. CORP	69,292.28
1-0414	DUE FROM PAYROLL	10,953.92
1-0421	DUE FROM HOTEL/MOTEL TAX	162.38
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	1.59
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCA GRANT	417.36
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>18,901,077.21</u>

TOTAL ASSETS

18,901,077.21

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	295,419.35
2-0201	ACCRUED ACCOUNTS PAYABLE	20,269.71
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	48,846.39

BALANCE SHEET
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	84.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	16.90
2-0272	COMPENS.TO VICTIMS OF CRIME	93.12
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	54,447.97
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	116.86
2-0284	TIME PAYMENT	374.92
2-0285	FUGITIVE APPREHENSION	26.04
2-0286	CONSOLIDATED COURT COSTS	13,074.46
2-0287	JUVENILE CRIME & DELINQUENCY	24.93
2-0288	CORRECTIONAL MGMT INSTITUTE	2.44
2-0289	SEAT BELT & CHILD SAFETY FINES	274.75
2-0290	STATE TRAFFIC FEE	10,070.97
2-0291	JUDICIAL FEE-STATE	147.90
2-0292	INDIGENT DEFENSE FUND	52.35
2-0293	COLLECTION FEE-LINEBARGER	23,235.01
2-0294	TLFTA1 - STATE FEE	(2,099.58)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,131.53
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,511.52)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	35.54
2-0301	BOND ESCROW ACCT	3,532.00
2-0302	RENTAL USE DEPOSITS-CITY	1,000.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	37,795.53
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	970,626.31
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	17,978.83
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	136,883.02
2-0324	COPS FOR TOTS PAYABLE	11,777.39
2-0325	FIRE APPARATUS	(44,312.46)
2-0326	CITY EVENTS	62,323.97
2-0327	FCB DONATION	5,000.00

BALANCE SHEET
AS OF: APRIL 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	24,044.88	
2-0329	SALE OF SCRAP/PD RANGE	6,560.00	
2-0330	OPIOID ABATEMENT SETTLEMENT	12,561.71	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	5,036.59	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	246,894.29	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(720,988.90)	
2-0631	RESERVE FOR ENCUMBRANCES	720,988.90	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,278,923.71</u>

EQUITY

=====

3-0700	FUND BALANCE	13,676,284.75	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		14,361,322.75
	TOTAL REVENUE	10,507,877.81	
	TOTAL EXPENSES	<u>8,247,047.06</u>	
	TOTAL SURPLUS/(DEFICIT)		2,260,830.75
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>16,622,153.50</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>18,901,077.21</u>

=====

**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2024**

	MTD 2023	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
Revenues							
Property taxes	\$ 89,916	\$ 136,685	\$ 6,105,388	\$ 6,961,612	-	\$ 856,224	87.70%
Non-property taxes	495,540	577,127	3,748,113	6,663,614	-	2,915,501	56.25%
Fees revenue	134,226	38,548	274,793	365,099	-	90,306	75.27%
Fines and forfeitures	18,641	28,840	200,002	313,236	-	113,234	63.85%
Licenses and permits	23,685	33,228	181,166	437,210	-	256,044	41.44%
Interest revenue	40,458	76,963	558,358	172,093	-	(386,265)	324.45%
Miscellaneous revenues	18,402	5,851	164,722	210,010	-	45,288	78.44%
Other Financing Sources	590	852	76,599	118,717	-	42,118	64.52%
Total Revenues	\$ 821,458	\$ 898,094	\$ 11,309,140	\$ 15,241,591	-	\$ 3,932,452	74.20%

	MTD 2023	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
Expenditures							
City commission	\$ 2,117	\$ 4,993	\$ 37,412	\$ 76,790	\$ 32	\$ 39,346	48.76%
City management	66,409	64,951	557,959	1,518,715	39	960,717	36.74%
Public Relations	7,187	11,024	64,624	119,801	-	55,177	53.94%
Personnel/civil services	11,709	13,367	83,757	208,059	2,120	122,182	41.28%
Finance	60,535	34,465	241,355	589,732	417	347,960	41.00%
Information technology	46,811	51,788	207,502	415,225	14,495	193,228	53.46%
Planning & development	20,277	28,655	226,560	377,706	1,334	149,812	60.34%
Municipal court	15,175	18,820	139,269	249,140	250	109,621	56.00%
Police department	272,869	326,599	2,534,158	4,864,687	47,478	2,283,050	53.07%
Police clearing-DEA/PS Grant Reimb	2,492	-	-	-	-	-	0.00%
Fire department	169,111	211,223	1,475,765	2,811,878	18,016	1,318,097	53.12%
Code enforcement	13,190	19,770	123,003	407,107	165	283,939	30.25%
Stormwater	1,699	30,334	84,677	68,926	-	(15,751)	122.85%
General maintenance	36,764	42,920	354,239	674,873	6,198	314,436	53.41%
Streets maintenance	108,088	191,443	1,080,186	1,874,212	131,430	662,595	64.65%
Grounds maintenance	40,610	40,196	295,621	683,886	11,698	376,567	44.94%
Parks and Recreation	24,956	34,176	389,824	717,453	5,223	322,406	55.06%
Public library	32,577	32,357	222,853	459,849	16,275	220,721	52.00%
Cultural Arts	4,068	4,916	38,691	112,832	877	73,264	35.07%
Capital outlay	14,484	-	501,836	-	118,730	(620,566)	0.00%
Debt service	-	-	-	-	-	-	0.00%
Principal	-	-	336,114	531,114	-	195,000	63.28%
Interest and fees	-	-	2,645	3,104	-	459	85.21%
Bond issuance costs	-	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	-	0.00%
Total Expenditures	\$ 951,129	\$ 1,161,996	\$ 8,998,049	\$ 16,765,089	\$ 374,779	\$ 7,392,261	55.91%

Revenues Over(Under) Expenditures \$ (129,671) \$ (263,902) \$ 2,311,090 \$ (1,523,498) \$ (374,779) \$ (3,459,810)

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 \$ (129,671) \$ (263,902) \$ 2,311,090 \$ (1,523,498) \$ (374,779) \$ (3,459,810)

Beginning Fund Balance \$ 15,378,020

Fund balance, end of year \$ 17,689,110

Note:* = not part of budget.

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	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	136,685.22	6,105,387.59	0.00	87.70	856,224
NON-PROPERTY TAXES:	6,663,614	6,663,614	577,126.81	3,748,113.01	0.00	56.25	2,915,501
FEEES AND SERVICES:	365,099	365,099	38,548.02	274,792.61	0.00	75.27	90,306
FINES AND FORFEITURES:	313,236	313,236	28,839.74	200,001.51	0.00	63.85	113,234
LICENSES AND PERMITS:	437,210	437,210	33,228.29	181,165.56	0.00	41.44	256,044
INTEREST REVENUE:	172,093	172,093	76,963.03	558,358.31	0.00	324.45 (	386,265)
MISCELLANEOUS REVENUE:	210,010	210,010	5,850.51	164,722.35	0.00	78.44	45,288
OTHER FINANCING SOURCES:	<u>118,717</u>	<u>118,717</u>	<u>852.14</u>	<u>76,598.56</u>	<u>0.00</u>	<u>64.52</u>	<u>42,118</u>
TOTAL REVENUES	15,241,591	15,241,591	898,093.76	11,309,139.50	0.00	74.20	3,932,451
EXPENDITURE SUMMARY							
CITY COMMISSION	76,790	76,790	4,992.56	37,412.15	31.98	48.76	39,346
CITY MANAGEMENT	2,052,932	2,052,932	64,950.67	896,717.31	39.00	43.68	1,156,176
PUBLIC RELATIONS	119,801	119,801	11,023.69	64,624.17	0.00	53.94	55,177
PERSONNEL/CIVIL SERVICES	208,059	208,059	13,367.35	83,756.88	2,120.00	41.28	122,182
FINANCE	589,732	589,732	34,464.74	241,354.82	417.21	41.00	347,960
INFORMATION TECHNOLOGY	415,225	415,225	51,788.34	207,501.74	14,495.12	53.46	193,228
PLANNING & DEVELOPMENT	377,706	377,706	28,655.45	226,559.77	1,333.95	60.34	149,813
MUNICIPAL COURT	249,140	249,140	18,819.77	139,269.02	250.00	56.00	109,621
POLICE	4,864,687	4,864,687	326,598.94	2,534,158.47	47,478.29	53.07	2,283,051
FIRE	2,811,878	2,811,878	211,222.78	1,475,765.02	18,016.06	53.12	1,318,097
CODE ENFORCEMENT	407,107	407,107	19,769.54	123,002.85	165.00	30.25	283,939
STORMWATER DIVISION	68,926	68,926	30,333.56	84,677.10	0.00	122.85 (	15,751)
GENERAL MAINTENANCE	674,873	674,873	42,920.44	354,239.15	6,198.09	53.41	314,436
STREETS MAINTENANCE	1,874,212	1,874,212	191,443.48	1,080,186.30	131,430.27	64.65	662,595
PUBLIC GROUNDS MAINTENAN	683,886	683,886	40,195.85	295,620.89	11,698.25	44.94	376,566
PARKS AND RECREATION	717,453	717,453	34,175.97	389,823.62	5,223.04	55.06	322,406
PUBLIC LIBRARY	459,849	459,849	32,357.39	222,852.92	16,275.32	52.00	220,720
CULTURAL ARTS	112,832	112,832	4,915.57	38,691.12	876.90	35.07	73,264
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>501,835.87</u>	<u>118,730.27</u>	<u>0.00</u> (	<u>620,566)</u>
TOTAL EXPENDITURES	16,765,088	16,765,088	1,161,996.09	8,998,049.17	374,778.75	55.91	7,392,260
REVENUE OVER/(UNDER) EXPENDITURES	(1,523,498)	(1,523,498)	(263,902.33)	2,311,090.33	(374,778.75)	127.10-	(3,459,809)

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	103,446.85	5,996,067.29	0.00	91.53	555,156
01-4-1003 DELINQUENT PROPERTY TAX	180,000	180,000	16,469.60	131,205.19	0.00	72.89	48,795
01-4-1005 PENALTY & INTEREST-DEL. TAXES	145,706	145,706	16,768.77	71,576.38	0.00	49.12	74,130
01-4-1006 DISCOUNTS IN TAXES	0	0	0.00	(131,509.64)	0.00	0.00	131,510
01-4-1007 PAYMENT IN LIEU OF TAXES	72,683	72,683	0.00	30,606.35	0.00	42.11	42,077
01-4-1008 LATE RENDITION PENALTY	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>7,442.02</u>	<u>0.00</u>	<u>62.02</u>	<u>4,558</u>
TOTAL PROPERTY TAXES:	6,961,612	6,961,612	136,685.22	6,105,387.59	0.00	87.70	856,224
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,227,610	5,227,610	488,588.86	3,124,915.17	0.00	59.78	2,102,695
01-4-1203 MIXED BEVERAGE TAX	28,539	28,539	2,054.16	11,622.70	0.00	40.73	16,916
01-4-1204 VEHICLE INVENTORY TAX	9,735	9,735	0.00	0.00	0.00	0.00	9,735
01-4-1208 FRANCHISE FEES	<u>1,397,730</u>	<u>1,397,730</u>	<u>86,483.79</u>	<u>611,575.14</u>	<u>0.00</u>	<u>43.75</u>	<u>786,155</u>
TOTAL NON-PROPERTY TAXES:	6,663,614	6,663,614	577,126.81	3,748,113.01	0.00	56.25	2,915,501
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	682	682	75.00	374.00	0.00	54.84	308
01-4-1803 LIBRARY FEES	11,117	11,117	1,109.78	7,410.24	0.00	66.66	3,707
01-4-1804 PARK USE FEES	875	875	550.00	675.00	0.00	77.14	200
01-4-1806 PLANNING AND ZONING FEES	8,950	8,950	1,875.00	5,875.00	0.00	65.64	3,075
01-4-1807 VITAL STATISTIC FEES	16,313	16,313	1,698.00	8,948.80	0.00	54.86	7,365
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	5,525.00	38,015.00	0.00	76.03	11,985
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	69,597.50	0.00	70.29	29,412
01-4-1813 DATA PROCESSING SERVICES	2,000	2,000	891.67	6,241.69	0.00	312.08	(4,242)
01-4-1814 MANAGERIAL SERVICES	28,800	28,800	6,450.00	50,298.39	0.00	174.65	(21,498)
01-4-1815 PERSONNEL SERVICES	31,544	31,544	2,628.68	18,400.76	0.00	58.33	13,143
01-4-1822 POLICE REPORT FEES	4,763	4,763	582.00	2,956.00	0.00	62.06	1,807
01-4-1823 FIRE REPORT FEES	250	250	580.00	630.00	0.00	252.00	(380)
01-4-1824 OTHER FEES	100	100	0.00	0.00	0.00	0.00	100
01-4-1829 SB MEMORIAL PARK	<u>109,910</u>	<u>109,910</u>	<u>6,640.39</u>	<u>65,370.23</u>	<u>0.00</u>	<u>59.48</u>	<u>44,540</u>
TOTAL FEES AND SERVICES:	365,099	365,099	38,548.02	274,792.61	0.00	75.27	90,306
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	28,788.86	199,387.47	0.00	64.89	107,879
01-4-1905 JUDICIAL FEE-CITY	381	381	29.88	184.04	0.00	48.37	196
01-4-1906 MUSEUM FEES	470	470	21.00	410.00	0.00	87.23	60
01-4-1920 RESTITUTION REVENUE-MUNI CRT	<u>5,089</u>	<u>5,089</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,089</u>
TOTAL FINES AND FORFEITURES:	313,236	313,236	28,839.74	200,001.51	0.00	63.85	113,234

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	600.00	4,025.00	0.00	52.79	3,600
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	6,510	6,510	1,680.00	5,205.00	0.00	79.95	1,305
01-4-1405 BUILDING LICENSE/REGISTRATION	37,240	37,240	4,670.00	18,587.00	0.00	49.91	18,653
01-4-1406 PLUMBING LICENSE/REGISTRATION	6,240	6,240	500.00	4,150.00	0.00	66.51	2,090
01-4-1407 ELECTRICAL LICENSES/REGISTR.	18,950	18,950	1,625.00	9,487.50	0.00	50.07	9,463
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	1,600.00	8,850.00	0.00	69.14	3,950
01-4-1413 PLUMBING PERMITS	31,131	31,131	1,300.00	17,493.00	0.00	56.19	13,638
01-4-1414 BUILDING & EQUIPMENT PERMITS	232,506	232,506	16,143.29	78,463.06	0.00	33.75	154,043
01-4-1415 ELECTRICAL PERMITS	59,953	59,953	3,900.00	25,635.00	0.00	42.76	34,318
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	11,045	11,045	275.00	4,450.00	0.00	40.29	6,595
01-4-1418 GAS PERMITS	2,290	2,290	35.00	450.00	0.00	19.65	1,840
01-4-1419 GARAGE SALE PERMITS	7,560	7,560	900.00	4,370.00	0.00	57.80	3,190
TOTAL LICENSES AND PERMITS:	437,210	437,210	33,228.29	181,165.56	0.00	41.44	256,044
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	4,826	4,826	1,257.75	8,859.43	0.00	183.58 (	4,033)
01-4-2202 INTEREST-NOW ACCOUNT	80,445	80,445	18,538.76	149,814.21	0.00	186.23 (	69,369)
01-4-2204 INTEREST-VERITEX	50,000	50,000	21,138.24	147,411.85	0.00	294.82 (	97,412)
01-4-2207 INTEREST-EAST WEST BANK	15,000	15,000	22,940.43	165,703.42	0.00	1,104.69 (	150,703)
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	13,087.85	86,569.40	0.00	1,731.39 (	81,569)
TOTAL INTEREST REVENUE:	172,093	172,093	76,963.03	558,358.31	0.00	324.45 (	386,265)
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2400 INSURANCE PROCEEDS	0	0	4,807.95	4,807.95	0.00	0.00 (	4,808)
01-4-2404 CASH OVER/SHORT	10	10	99.93 (	13.37)	0.00	133.70-	23
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	892.63	18,335.77	0.00	61.12	11,664
01-4-2406 OTHER REVENUE	0	0	50.00	50.00	0.00	0.00 (	50)
01-4-2417 LOS INDIOS BRIDGE REVENUE	180,000	180,000	0.00	141,542.00	0.00	78.63	38,458
TOTAL MISCELLANEOUS REVENUE:	210,010	210,010	5,850.51	164,722.35	0.00	78.44	45,288
<u>OTHER FINANCING SOURCES:</u>							
01-4-2509 TECHNOLOGY FUND	7,511	7,511	831.30	5,942.87	0.00	79.12	1,568
01-4-2510 LOCAL MUNICIPAL JURY FUND	187	187	20.84	148.32	0.00	79.21	39
01-4-2621 SALE OF FIXED ASSETS/AUCTION	422	422	0.00	0.00	0.00	0.00	422
01-4-2720 STEP GRANT	5,311	5,311	0.00	0.00	0.00	0.00	5,311
01-4-2721 STONEGARDEN OT GRANT	72,827	72,827	0.00	6,731.68	0.00	9.24	66,095
01-4-2723 BORDER SECURITY PROGRAM	13,086	13,086	0.00	9,495.09	0.00	72.56	3,591
01-4-2724 DEA	19,372	19,372	0.00	0.00	0.00	0.00	19,372
01-4-2739 BALIISTIC SHIELD REVENUES	0	0	0.00	54,280.60	0.00	0.00 (	54,281)
TOTAL OTHER FINANCING SOURCES:	118,717	118,717	852.14	76,598.56	0.00	64.52	42,118
TOTAL REVENUES	15,241,591	15,241,591	898,093.76	11,309,139.50	0.00	74.20	3,932,451

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 58.33

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	14.00	60.38	31.98	6.41	1,348
01-5-0101-0315 ELECTION EXPENSES	40,000	40,000	0.00	14,091.00	0.00	35.23	25,909
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	43,440	43,440	14.00	14,151.38	31.98	32.65	29,257
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	693.00	1,322.93	0.00	97.99	27
TOTAL CONTRACTED SERVICES:	1,350	1,350	693.00	1,322.93	0.00	97.99	27
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	22,000	22,000	4,285.56	18,629.21	0.00	84.68	3,371
01-5-0101-0521 FLOWER FUND	1,000	1,500	0.00	665.00	0.00	44.33	835
01-5-0101-0523 COMMISSION MEETINGS EXPE	3,000	2,500	0.00	429.27	0.00	17.17	2,071
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	4,000	0.00	2,214.36	0.00	55.36	1,786
TOTAL OTHER EXPENSES:	32,000	32,000	4,285.56	21,937.84	0.00	68.56	10,062
TOTAL CITY COMMISSION	76,790	76,790	4,992.56	37,412.15	31.98	48.76	39,346

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

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	391,301	25,074.54	164,131.98	0.00	41.95	227,169
01-5-0103-0103 OVERTIME	500	5,500	244.00	2,591.17	0.00	47.11	2,909
01-5-0103-0105 LONGEVITY	720	720	44.32	334.25	0.00	46.42	386
01-5-0103-0107 CAR ALLOWANCE	4,800	19,800	3,000.00	18,483.87	0.00	93.35	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	15,000	0.00	15,000.00	0.00	100.00	0
TOTAL PERSONNEL SERVICES:	434,821	434,821	28,362.86	200,541.27	0.00	46.12	234,280
BENEFITS:							
01-5-0103-0201 FICA	26,903	26,903	7,663.30	12,405.47	0.00	46.11	14,498
01-5-0103-0202 MEDICARE	6,292	6,292	410.33	2,901.28	0.00	46.11	3,391
01-5-0103-0203 T.M.R.S.	22,369	22,369	1,331.55	9,482.32	0.00	42.39	12,886
01-5-0103-0205 HEALTH INSURANCE	38,882	38,882	2,141.74	13,731.89	0.00	35.32	25,151
01-5-0103-0206 WORKERS COMPENSATION	1,779	1,779	91.81	608.36	0.00	34.20	1,171
01-5-0103-0207 UNEMPLOYMENT	1,890	1,890	433.76	442.76	0.00	23.43	1,447
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	12,072.49	39,572.08	0.00	39.49	60,643
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	2,000	2,000	351.79	774.84	0.00	38.74	1,225
01-5-0103-0302 POSTAGE CHARGES	360	360	19.84	54.23	0.00	15.06	306
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	654.00	0.00	32.70	1,346
TOTAL MATERIALS AND SUPPLIES:	4,360	4,360	371.63	1,483.07	0.00	34.02	2,877
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	25,000	25,000	2,551.94	13,346.00	0.00	53.38	11,654
01-5-0103-0403 PROFESSIONAL SERVICES	11,800	11,800	39.00 (	694.97)	39.00	5.56-	12,456
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	85,000	85,000	0.00	48,634.50	0.00	57.22	36,366
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	1,531.43	67,160.06	0.00	95.94	2,840
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	990.00	2,319.42	0.00	0.00 (	2,319)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	0.00	50,465.00	0.00	29.69	119,535
TOTAL CONTRACTED SERVICES:	361,800	361,800	5,112.37	181,230.01	39.00	50.10	180,531
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	2,500	2,500	0.00	450.00	0.00	18.00	2,050
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	19,550	365.00	7,839.47	0.00	40.10	11,711
01-5-0103-0503 INSURANCE COST	400,000	400,000	18,081.89	89,912.23	0.00	22.48	310,088
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	14.50	87.49	0.00	1.75	4,913
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	12,320	569.93	3,528.51	0.00	28.64	8,791
01-5-0103-0513 CITY EVENTS	40,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	1,500.00	0.00	15.00	8,500

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

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	3,865.61	0.00	104.48 (	166)
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,440.00	0.00	88.80	560
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	69,000	69,000	0.00	0.00	0.00	0.00	69,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	23,223.20	0.00	110.00 (	2,111)
01-5-0103-0525 INTERLOCAL AGREEMENT	41,887	41,887	0.00	0.00	0.00	0.00	41,887
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>285.93</u>	<u>0.00</u>	<u>11.67</u>	<u>2,164</u>
TOTAL OTHER EXPENSES:	617,519	617,519	19,031.32	135,132.44	0.00	21.88	482,387
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	139,800	139,800	0.00	139,799.52	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	3,104	3,104	0.00	2,488.43	0.00	80.18	615
01-5-0103-0808 TIRZ EXPENSES	190,000	190,000	0.00	0.00	0.00	0.00	190,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00 (	156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	<u>48,000</u>	<u>48,000</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>534,217</u>	<u>534,217</u>	<u>0.00</u>	<u>338,758.44</u>	<u>0.00</u>	<u>63.41</u>	<u>195,459</u>
TOTAL CITY MANAGEMENT	2,052,932	2,052,932	64,950.67	896,717.31	39.00	43.68	1,156,176

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 58.33

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	32,404.21	0.00	58.74	22,763
01-5-0105-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.08</u>	<u>83.10</u>	<u>0.00</u>	<u>43.28</u>	<u>109</u>
TOTAL PERSONNEL SERVICES:	55,359	55,359	4,254.76	32,487.31	0.00	58.68	22,871
BENEFITS:							
01-5-0105-0201 FICA	3,432	3,432	263.80	2,014.25	0.00	58.69	1,418
01-5-0105-0202 MEDICARE	803	803	61.70	471.11	0.00	58.69	332
01-5-0105-0203 T.M.R.S.	2,845	2,845	223.38	1,658.11	0.00	58.27	1,187
01-5-0105-0205 HEALTH INSURANCE	5,655	5,655	475.94	3,331.58	0.00	58.92	2,323
01-5-0105-0206 WORKERS COMPENSATION	227	227	13.81	99.52	0.00	43.85	127
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>125.30</u>	<u>125.30</u>	<u>0.00</u>	<u>46.41</u>	<u>145</u>
TOTAL BENEFITS:	13,232	13,232	1,163.93	7,699.87	0.00	58.19	5,532
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	0.00	118.68	0.00	9.89	1,081
01-5-0105-0302 POSTAGE CHARGES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL MATERIALS AND SUPPLIES:	1,700	1,700	0.00	118.68	0.00	6.98	1,581
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>3,700.00</u>	<u>22,246.91</u>	<u>0.00</u>	<u>69.20</u>	<u>9,903</u>
TOTAL CONTRACTED SERVICES:	33,610	33,610	3,700.00	22,246.91	0.00	66.19	11,363
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	1,905.00	2,071.40	0.00	59.18	1,429
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>1,905.00</u>	<u>2,071.40</u>	<u>0.00</u>	<u>13.03</u>	<u>13,829</u>
TOTAL PUBLIC RELATIONS	119,801	119,801	11,023.69	64,624.17	0.00	53.94	55,177

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 58.33

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	6,417.53	35,202.41	0.00	28.59	87,924
01-5-0110-0103 OVERTIME	1,000	1,000	0.00	667.50	0.00	66.75	333
01-5-0110-0105 LONGEVITY	192	192	0.00	22.20	0.00	11.56	170
01-5-0110-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	4,250.00	0.00	0.00	(4,250)
TOTAL PERSONNEL SERVICES:	124,319	124,319	6,417.53	40,142.11	0.00	32.29	84,177
BENEFITS:							
01-5-0110-0201 FICA	7,708	7,708	397.89	2,488.81	0.00	32.29	5,219
01-5-0110-0202 MEDICARE	1,803	1,803	93.04	582.03	0.00	32.29	1,221
01-5-0110-0203 T.M.R.S.	6,390	6,390	336.93	2,092.03	0.00	32.74	4,298
01-5-0110-0205 HEALTH INSURANCE	16,964	16,964	951.88	5,663.69	0.00	33.39	11,300
01-5-0110-0206 WORKERS COMPENSATION	506	506	20.84	120.27	0.00	23.79	385
01-5-0110-0207 UNEMPLOYMENT	810	810	238.86	240.97	0.00	29.75	569
TOTAL BENEFITS:	34,180	34,180	2,039.44	11,187.80	0.00	32.73	22,992
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,500	2,500	279.89	1,578.42	0.00	63.14	922
01-5-0110-0302 POSTAGE CHARGES	250	250	0.00	11.47	0.00	4.59	239
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	2,300	2,300	0.00	479.99	0.00	20.87	1,820
TOTAL MATERIALS AND SUPPLIES:	4,250	5,250	279.89	2,069.88	0.00	39.43	3,180
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	609.99	8,676.84	0.00	86.77	1,323
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	740.79	0.00	74.08	259
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,150	3,150	0.00	1,825.00	0.00	57.94	1,325
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,100	3,965.50	7,151.00	2,120.00	101.88	(171)
TOTAL CONTRACTED SERVICES:	24,710	24,210	4,575.49	18,393.63	2,120.00	84.73	3,696
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	900	35.00	303.84	0.00	33.76	596
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	20.00	335.00	0.00	6.44	4,865
01-5-0110-0512 EMPLOYEE EXPENSES	14,000	14,000	0.00	11,324.62	0.00	80.89	2,675
TOTAL OTHER EXPENSES:	20,600	20,100	55.00	11,963.46	0.00	59.52	8,137
TOTAL PERSONNEL/CIVIL SERVICES	208,059	208,059	13,367.35	83,756.88	2,120.00	41.28	122,182

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 58.33

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	24,956.12	169,225.22	0.00	43.97	215,648
01-5-0120-0103 OVERTIME	3,000	3,000	418.05	4,015.26	0.00	133.84 (	1,015)
01-5-0120-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>101.54</u>	<u>749.30</u>	<u>0.00</u>	<u>41.08</u>	<u>1,075</u>
TOTAL PERSONNEL SERVICES:	389,697	389,697	25,475.71	173,989.78	0.00	44.65	215,707
BENEFITS:							
01-5-0120-0201 FICA	24,161	24,161	1,576.24	10,763.32	0.00	44.55	13,398
01-5-0120-0202 MEDICARE	5,651	5,651	368.63	2,517.17	0.00	44.55	3,133
01-5-0120-0203 T.M.R.S.	20,030	20,030	1,337.48	9,060.98	0.00	45.24	10,969
01-5-0120-0205 HEALTH INSURANCE	45,237	45,237	3,569.54	22,390.41	0.00	49.50	22,847
01-5-0120-0206 WORKERS COMPENSATION	1,585	1,585	82.29	534.98	0.00	33.74	1,050
01-5-0120-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>818.11</u>	<u>823.09</u>	<u>0.00</u>	<u>38.11</u>	<u>1,337</u>
TOTAL BENEFITS:	98,825	98,825	7,752.29	46,089.95	0.00	46.64	52,735
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	4,000	4,000	86.44	818.94	0.00	20.47	3,181
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	195.96	1,320.13	0.00	48.89	1,380
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,000</u>	<u>1,000</u>	<u>159.99</u>	<u>159.99</u>	<u>0.00</u>	<u>16.00</u>	<u>840</u>
TOTAL MATERIALS AND SUPPLIES:	7,700	7,700	442.39	2,299.06	0.00	29.86	5,401
CONTRACTED SERVICES:							
01-5-0120-0401 UTILITIES	960	960	37.50	262.50	187.50	46.88	510
01-5-0120-0403 PROFESSIONAL SERVICES	42,000	30,000	0.00	274.12	229.71	1.68	29,496
01-5-0120-0405 AUDIT FEES	25,250	25,250	0.00	0.00	0.00	0.00	25,250
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>3,800</u>	<u>3,800</u>	<u>0.00</u>	<u>1,034.84</u>	<u>0.00</u>	<u>27.23</u>	<u>2,765</u>
TOTAL CONTRACTED SERVICES:	72,010	60,010	37.50	1,571.46	417.21	3.31	58,021
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	6,000	520.00	1,493.00	0.00	24.88	4,507
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,500	10,500	20.00	4,070.46	0.00	38.77	6,430
01-5-0120-0512 EMPLOYEE EXPENSES	2,000	5,000	216.85	468.46	0.00	9.37	4,532
01-5-0120-0522 BANK SERVICE CHARGES	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>11,372.65</u>	<u>0.00</u>	<u>94.77</u>	<u>627</u>
TOTAL OTHER EXPENSES:	<u>21,500</u>	<u>33,500</u>	<u>756.85</u>	<u>17,404.57</u>	<u>0.00</u>	<u>51.95</u>	<u>16,095</u>
TOTAL FINANCE	589,732	589,732	34,464.74	241,354.82	417.21	41.00	347,960

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0302 POSTAGE CHARGES	0	0	0.00	23.11	0.00	0.00	(23)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	23.11	0.00	0.00	(23)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0125-0402 COMMUNICATIONS	176,080	116,080	7,014.64	62,332.04	0.00	53.70	53,748
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	42,072.48	56,919.10	399.75	65.14	30,681
TOTAL CONTRACTED SERVICES:	265,040	205,040	49,087.12	119,251.14	399.75	58.35	85,389
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	10,000	30,000	0.00	14,086.56	11,305.06	84.64	4,608
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	61,000	81,000	987.51	30,751.16	565.85	38.66	49,683
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	14,000	0.00	6,935.77	0.00	49.54	7,064
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	65,000	75,000	1,674.45	36,158.92	2,224.46	51.18	36,617
01-5-0125-0568 LIBRARY TECHNOLOGY	10,185	10,185	39.26	295.08	0.00	2.90	9,890
TOTAL OTHER EXPENSES:	150,185	210,185	2,701.22	88,227.49	14,095.37	48.68	107,862
TOTAL INFORMATION TECHNOLOGY	415,225	415,225	51,788.34	207,501.74	14,495.12	53.46	193,228

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 58.33

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	20,137.72	150,423.54	0.00	61.76	93,129
01-5-0131-0103 OVERTIME	3,500	3,500	503.19	2,328.13	0.00	66.52	1,172
01-5-0131-0105 LONGEVITY	432	432	33.42	232.05	0.00	53.72	200
TOTAL PERSONNEL SERVICES:	247,485	247,485	20,674.33	152,983.72	0.00	61.82	94,501
BENEFITS:							
01-5-0131-0201 FICA	15,344	15,344	1,270.36	9,404.89	0.00	61.29	5,939
01-5-0131-0202 MEDICARE	3,589	3,589	297.12	2,199.55	0.00	61.29	1,389
01-5-0131-0203 T.M.R.S.	12,721	12,721	1,085.42	7,964.82	0.00	62.61	4,756
01-5-0131-0205 HEALTH INSURANCE	33,928	33,928	2,784.24	19,537.23	0.00	57.58	14,391
01-5-0131-0206 WORKERS COMPENSATION	1,000	1,000	71.00	503.55	0.00	50.34	497
01-5-0131-0207 UNEMPLOYMENT	1,620	1,620	563.03	578.95	0.00	35.74	1,041
TOTAL BENEFITS:	68,201	68,201	6,071.17	40,188.99	0.00	58.93	28,012
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	3,500	3,500	158.13	830.85	145.95	27.91	2,523
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	2,484.92	0.00	0.00	(2,485)
TOTAL MATERIALS AND SUPPLIES:	6,400	6,400	158.13	3,315.77	145.95	54.09	2,938
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	620.72	4,283.78	0.00	71.40	1,716
01-5-0131-0403 PROFESSIONAL SERVICES	13,000	15,000	0.00	13,428.52	0.00	89.52	1,571
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	9,100	9,100	742.50	4,818.00	1,188.00	66.00	3,094
01-5-0131-0426 LEGAL SERVICES-PLANNING	7,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL CONTRACTED SERVICES:	35,100	35,100	1,363.22	22,530.30	1,188.00	67.57	11,382
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	1,810	1,810	0.00	866.43	0.00	47.87	944
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	10,960	10,960	275.00	5,319.30	0.00	48.53	5,641
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	871.70	0.00	43.59	1,128
01-5-0131-0554 FILING FEES	1,200	1,200	74.00	181.00	0.00	15.08	1,019
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	39.60	302.56	0.00	10.09	2,697
TOTAL OTHER EXPENSES:	20,520	20,520	388.60	7,540.99	0.00	36.75	12,979
TOTAL PLANNING & DEVELOPMENT	377,706	377,706	28,655.45	226,559.77	1,333.95	60.34	149,813

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

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	8,590.96	64,108.47	0.00	57.83	46,751
01-5-0150-0103 OVERTIME	2,500	2,500	192.78	1,142.64	0.00	45.71	1,357
01-5-0150-0105 LONGEVITY	1,584	1,584	121.84	858.51	0.00	54.20	725
01-5-0150-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>700.00</u>	<u>4,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,900)</u>
TOTAL PERSONNEL SERVICES:	114,944	114,944	9,605.58	71,009.62	0.00	61.78	43,934
BENEFITS:							
01-5-0150-0201 FICA	7,127	7,127	587.99	4,349.74	0.00	61.04	2,777
01-5-0150-0202 MEDICARE	1,667	1,667	137.52	1,017.30	0.00	61.04	649
01-5-0150-0203 T.M.R.S.	5,908	5,908	504.29	3,697.22	0.00	62.58	2,211
01-5-0150-0205 HEALTH INSURANCE	16,964	16,964	1,427.82	9,994.74	0.00	58.92	6,969
01-5-0150-0206 WORKERS COMPENSATION	461	461	30.98	218.65	0.00	47.43	242
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>321.90</u>	<u>321.90</u>	<u>0.00</u>	<u>39.74</u>	<u>488</u>
TOTAL BENEFITS:	32,936	32,936	3,010.50	19,599.55	0.00	59.51	13,337
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	0.00	783.29	0.00	65.27	417
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	71.76	741.95	0.00	39.05	1,158
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>	<u>11.67</u>	<u>1,060</u>
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	71.76	1,665.24	0.00	38.73	2,635
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	5,331.93	41,731.93	0.00	49.68	42,268
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>485.00</u>	<u>0.00</u>	<u>60.63</u>	<u>315</u>
TOTAL CONTRACTED SERVICES:	85,760	85,760	5,331.93	42,216.93	0.00	49.23	43,543
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	2,900	2,900	200.00	1,165.00	200.00	47.07	1,535
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	6,200	600.00	3,307.68	50.00	54.16	2,842
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>305.00</u>	<u>0.00</u>	<u>14.52</u>	<u>1,795</u>
TOTAL OTHER EXPENSES:	<u>11,200</u>	<u>11,200</u>	<u>800.00</u>	<u>4,777.68</u>	<u>250.00</u>	<u>44.89</u>	<u>6,172</u>
TOTAL MUNICIPAL COURT	249,140	249,140	18,819.77	139,269.02	250.00	56.00	109,621

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 58.33

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	2,729,705	199,742.54	1,487,059.19	0.00	54.48	1,242,646
01-5-0210-0103 OVERTIME	113,401	113,401	4,291.88	61,310.39	0.00	54.07	52,091
01-5-0210-0104 INCENTIVES (FY23)	147,525	147,525	6,863.11	51,958.19	0.00	35.22	95,567
01-5-0210-0105 LONGEVITY	23,232	23,232	1,596.90	11,828.09	0.00	50.91	11,404
01-5-0210-0106 STANDBY (INC)	0	0	420.00	3,112.70	0.00	0.00	(3,113)
01-5-0210-0109 CLOTHING ALLOWANCE	21,600	21,600	0.00	9,350.00	0.00	43.29	12,250
01-5-0210-0113 HOLIDAY PAY	120,000	120,000	12,858.08	78,247.76	0.00	65.21	41,752
01-5-0210-0114 SPECIAL OT STONEGARDEN	35,000	35,000	0.00	9,386.16	0.00	26.82	25,614
01-5-0210-0115 SPECIAL OT BODER SECURIT	35,000	35,000	0.00	7,849.49	0.00	22.43	27,151
01-5-0210-0116 SPECIAL OT DEA	19,372	19,372	0.00	244.10	0.00	1.26	19,128
TOTAL PERSONNEL SERVICES:	3,264,835	3,244,835	225,772.51	1,720,346.07	0.00	53.02	1,524,489
BENEFITS:							
01-5-0210-0201 FICA	202,420	202,420	13,921.29	106,166.21	0.00	52.45	96,254
01-5-0210-0202 MEDICARE	47,340	47,340	3,255.82	24,829.28	0.00	52.45	22,511
01-5-0210-0203 T.M.R.S.	167,813	167,813	11,853.05	89,065.65	0.00	53.07	78,747
01-5-0210-0205 HEALTH INSURANCE	322,314	322,314	25,386.14	179,992.37	0.00	55.84	142,322
01-5-0210-0206 WORKERS COMPENSATION	113,390	113,390	8,218.00	58,914.33	0.00	51.96	54,476
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	6,360.66	6,388.60	0.00	41.51	9,001
01-5-0210-0220 WELLNESS PROGRAM	25,000	25,000	0.00	7,230.50	0.00	28.92	17,770
TOTAL BENEFITS:	893,667	893,667	68,994.96	472,586.94	0.00	52.88	421,080
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	299.67	1,253.08	0.00	27.85	3,247
01-5-0210-0302 POSTAGE CHARGES	600	600	110.10	192.67	0.00	32.11	407
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	0.00	395.00	0.00	26.33	1,105
01-5-0210-0306 UNIFORMS	21,000	21,000	921.23	3,048.23	14,017.69	81.27	3,934
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	7,261.22	11,781.35	918.95	66.49	6,400
01-5-0210-0308 RADIO EQUIPMENT	10,000	10,000	0.00	197.90	1,874.25	20.72	7,928
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	0.00	178.91	0.00	10.52	1,521
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	0.00	15,598.00	10,890.62	96.67	911
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	44.73	226.51	0.00	18.88	973
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	18,000	33.98	9,435.21	2.08	52.43	8,563
TOTAL MATERIALS AND SUPPLIES:	105,000	113,000	8,670.93	42,306.86	27,703.59	61.96	42,990
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	85,000	77,000	6,225.65	39,938.39	0.00	51.87	37,062
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	29,500	567.71	9,206.35	770.00	33.82	19,524
01-5-0210-0404 RADIO USER FEES	23,500	20,000	0.00	18,876.00	0.00	94.38	1,124
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	338.98	824.58	0.00	34.36	1,575
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	50,000	532.50	11,292.51	0.00	22.59	38,707

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 58.33

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	1,500	36.00	216.00	0.00	14.40	1,284
TOTAL CONTRACTED SERVICES:	217,900	180,400	7,700.84	80,353.83	770.00	44.97	99,276
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	80,285	80,285	954.20	71,968.63	0.00	89.64	8,316
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	25,000	45,000	1,079.75	24,761.64	0.00	55.03	20,238
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	2,503.01	0.00	0.00	(2,503)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	5,557.46	27,726.51	7,422.30	54.49	29,351
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	259.76	1,689.15	150.00	63.42	1,061
01-5-0210-0547 AMMUNITION	13,000	13,000	0.00	149.95	0.00	1.15	12,850
01-5-0210-0548 VESTS	14,600	17,100	0.00	5,762.77	7,434.00	77.17	3,903
01-5-0210-0550 MAINTENANCE/SERVICE	47,000	88,500	0.00	23,927.59	1,508.40	28.74	63,064
01-5-0210-0555 ANIMAL FEED	2,000	2,500	307.26	1,176.00	0.00	47.04	1,324
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	327.95	6,415.52	2,490.00	68.50	4,094
01-5-0210-0570 FUELS & LUBRICANTS	121,000	106,000	6,973.32	47,464.76	0.00	44.78	58,535
01-5-0210-0576 COPS FOR TOTS EXPENSES	0	0	0.00	5,019.24	0.00	0.00	(5,019)
TOTAL OTHER EXPENSES:	383,285	432,785	15,459.70	218,564.77	19,004.70	54.89	195,216
TOTAL POLICE	4,864,687	4,864,687	326,598.94	2,534,158.47	47,478.29	53.07	2,283,051

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 58.33

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	113,311.94	844,509.85	0.00	51.53	794,380
01-5-0212-0103 OVERTIME	200,000	200,000	20,257.04	154,744.01	0.00	77.37	45,256
01-5-0212-0104 INCENTIVES (FY23)	0	0	4,263.38	30,532.23	0.00	0.00	(30,532)
01-5-0212-0105 LONGEVITY	13,344	13,344	902.77	6,575.98	0.00	49.28	6,768
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	2,028.84	13,918.21	0.00	50.52	13,632
TOTAL PERSONNEL SERVICES:	1,908,308	1,908,308	140,763.97	1,050,280.28	0.00	55.04	858,028
BENEFITS:							
01-5-0212-0201 FICA	116,543	116,543	8,683.93	64,824.16	0.00	55.62	51,718
01-5-0212-0202 MEDICARE	27,670	27,670	2,030.91	15,160.41	0.00	54.79	12,510
01-5-0212-0203 T.M.R.S.	557	557	610.78	3,487.56	0.00	625.64	(2,930)
01-5-0212-0204 FIREMENS' RETIREMENT	227,749	227,749	15,495.65	122,195.84	0.00	53.65	105,553
01-5-0212-0205 HEALTH INSURANCE	180,948	180,948	12,768.04	86,518.24	0.00	47.81	94,430
01-5-0212-0206 WORKERS COMPENSATION	85,278	85,278	6,392.97	45,014.05	0.00	52.79	40,264
01-5-0212-0207 UNEMPLOYMENT	8,640	8,640	3,270.81	3,304.00	0.00	38.24	5,336
TOTAL BENEFITS:	647,386	647,386	49,253.09	340,504.26	0.00	52.60	306,881
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0302 POSTAGE CHARGES	150	150	0.00	0.00	0.00	0.00	150
01-5-0212-0304 CHEMICALS	3,400	3,400	0.00	1,001.97	0.00	29.47	2,398
01-5-0212-0306 UNIFORMS	19,726	19,726	2,014.46	10,263.74	479.00	54.46	8,983
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	0.00	731.59	27.18	3.79	19,241
01-5-0212-0311 BUNKER GEAR	30,000	30,000	0.00	17,259.00	2,914.00	67.24	9,827
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	0.00	247.65	47.70	6.56	4,205
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	0.00	33.55	680.46	35.70	1,286
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	0.00	748.00	0.00	7.48	9,252
TOTAL MATERIALS AND SUPPLIES:	90,776	90,776	2,014.46	30,285.50	4,148.34	37.93	56,342
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	806.08	5,848.54	0.00	38.99	9,151
01-5-0212-0403 PROFESSIONAL SERVICES	1,850	1,850	39.11	2,184.22	0.00	118.07	(334)
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,600	1,600	0.00	80.00	305.00	24.06	1,215
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	33,450	33,450	845.19	8,112.76	305.00	25.17	25,032
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	1,789.00	0.00	17.89	8,211
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	1,927.28	0.00	10.14	17,073
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	16,042.72	20,902.55	10,325.34	62.46	18,772
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	320.94	0.00	13.37	2,079

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 58.33

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	569.75	7,339.35	2,946.40	51.43	9,714
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	299.36	417.36	290.98	27.67	1,851
01-5-0212-0570 FUELS & LUBRICANTS	28,000	28,000	1,434.24	12,772.14	0.00	45.61	15,228
01-5-0212-0572 LEOSE STATE ALLOCATION E	0	0	0.00	1,113.60	0.00	0.00	(1,114)
TOTAL OTHER EXPENSES:	<u>131,959</u>	<u>131,959</u>	<u>18,346.07</u>	<u>46,582.22</u>	<u>13,562.72</u>	<u>45.58</u>	<u>71,814</u>
TOTAL FIRE	2,811,878	2,811,878	211,222.78	1,475,765.02	18,016.06	53.12	1,318,097

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

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	14,082.59	86,021.61	0.00	33.73	168,993
01-5-0223-0103 OVERTIME	2,500	2,500	557.09	2,697.32	0.00	107.89 (	197)
01-5-0223-0105 LONGEVITY	<u>384</u>	<u>384</u>	<u>31.23</u>	<u>200.09</u>	<u>0.00</u>	<u>52.11</u>	<u>184</u>
TOTAL PERSONNEL SERVICES:	257,899	257,899	14,670.91	88,919.02	0.00	34.48	168,980
BENEFITS:							
01-5-0223-0201 FICA	15,990	15,990	905.99	5,504.48	0.00	34.43	10,485
01-5-0223-0202 MEDICARE	3,740	3,740	211.86	1,287.26	0.00	34.42	2,452
01-5-0223-0203 T.M.R.S.	13,256	13,256	770.12	4,630.70	0.00	34.93	8,625
01-5-0223-0205 HEALTH INSURANCE	45,237	45,237	1,977.56	11,572.07	0.00	25.58	33,665
01-5-0223-0206 WORKERS COMPENSATION	8,156	8,156	81.40	485.73	0.00	5.96	7,671
01-5-0223-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>543.02</u>	<u>554.63</u>	<u>0.00</u>	<u>25.68</u>	<u>1,605</u>
TOTAL BENEFITS:	88,539	88,539	4,489.95	24,034.87	0.00	27.15	64,504
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	2,500	2,500	67.35	1,159.89	0.00	46.40	1,340
01-5-0223-0302 POSTAGE CHARGES	900	900	419.89	2,566.17	0.00	285.13 (	1,666)
01-5-0223-0304 CHEMICALS	6,000	0	0.00	0.00	0.00	0.00	0
01-5-0223-0306 UNIFORMS	4,520	4,520	90.00	973.20	0.00	21.53	3,547
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,200	1,200	0.00	454.06	0.00	37.84	746
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	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>599.00</u>	<u>0.00</u>	<u>28.52</u>	<u>1,501</u>
TOTAL MATERIALS AND SUPPLIES:	18,720	12,720	577.24	5,752.32	0.00	45.22	6,968
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	31.44	344.75	0.00	6.96	4,605
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	0.00	944.85	165.00	37.00	1,890
01-5-0223-0432 CONTRACT MOWING	<u>1,000</u>	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000</u>
TOTAL CONTRACTED SERVICES:	8,950	19,950	31.44	1,289.60	165.00	7.29	18,495
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	2,500	2,500	0.00	1,332.95	0.00	53.32	1,167
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	10,500	10,500	0.00	1,470.00	0.00	14.00	9,030
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	4,000	4,000	0.00	18.75	0.00	0.47	3,981
01-5-0223-0524 DEMOLITION EXPENSE	10,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0223-0570 FUELS & LUBRICANTS	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>185.34</u>	<u>0.00</u>	<u>3.09</u>	<u>5,815</u>
TOTAL OTHER EXPENSES:	<u>33,000</u>	<u>28,000</u>	<u>0.00</u>	<u>3,007.04</u>	<u>0.00</u>	<u>10.74</u>	<u>24,993</u>
TOTAL CODE ENFORCEMENT	407,107	407,107	19,769.54	123,002.85	165.00	30.25	283,939

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 58.33

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	0.00	10,716.46	0.00	43.50	13,921
01-5-0224-0103 OVERTIME	500	500	0.00	248.75	0.00	49.75	251
01-5-0224-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
TOTAL PERSONNEL SERVICES:	25,186	25,186	0.00	10,965.21	0.00	43.54	14,220
BENEFITS:							
01-5-0224-0201 FICA	1,562	1,562	0.00	673.73	0.00	43.15	888
01-5-0224-0202 MEDICARE	365	365	0.00	157.57	0.00	43.15	208
01-5-0224-0203 T.M.R.S.	1,295	1,295	0.00	569.98	0.00	44.03	725
01-5-0224-0205 HEALTH INSURANCE	5,655	5,655	0.00	2,736.65	0.00	48.40	2,918
01-5-0224-0206 WORKERS COMPENSATION	215	215	0.00	35.24	0.00	16.41	180
01-5-0224-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	9,361	9,361	0.00	4,173.17	0.00	44.58	5,187
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	990.00	0.00	68.28	460
01-5-0224-0426 LEGAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	5,410	5,410	0.00	990.00	0.00	18.30	4,420
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	30,000.00	66,835.20	0.00	573.69 (	55,185)
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	300.00	0.00	7.50	3,700
01-5-0224-0504 COMPUTER HARDWARE	1,400	1,400	0.00	0.00	0.00	0.00	1,400
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,200	2,200	0.00	7.50	0.00	0.34	2,193
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	333.56	1,406.02	0.00	42.61	1,894
TOTAL OTHER EXPENSES:	23,300	23,300	30,333.56	68,548.72	0.00	294.21 (	45,249)
TOTAL STORMWATER DIVISION	68,926	68,926	30,333.56	84,677.10	0.00	122.85 (	15,751)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	20,342.09	140,270.38	0.00	61.60	87,430
01-5-0309-0103 OVERTIME	12,000	12,000	163.40	3,722.54	0.00	31.02	8,277
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>200.44</u>	<u>1,462.63</u>	<u>0.00</u>	<u>51.65</u>	<u>1,369</u>
TOTAL PERSONNEL SERVICES:	257,014	257,014	20,705.93	145,455.55	0.00	56.59	111,559
<u>BENEFITS:</u>							
01-5-0309-0201 FICA	15,935	15,935	1,279.95	8,991.60	0.00	56.43	6,943
01-5-0309-0202 MEDICARE	3,727	3,727	299.36	2,102.85	0.00	56.43	1,624
01-5-0309-0203 T.M.R.S.	13,211	13,211	1,087.04	7,573.64	0.00	57.33	5,637
01-5-0309-0205 HEALTH INSURANCE	43,901	43,901	4,508.77	28,547.08	0.00	65.03	15,354
01-5-0309-0206 WORKERS COMPENSATION	12,725	12,725	851.73	5,980.09	0.00	46.99	6,745
01-5-0309-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>806.50</u>	<u>806.50</u>	<u>0.00</u>	<u>37.34</u>	<u>1,354</u>
TOTAL BENEFITS:	91,658	91,658	8,833.35	54,001.76	0.00	58.92	37,657
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	0.00	183.53	114.23	59.55	202
01-5-0309-0306 UNIFORMS	2,500	2,500	231.39	1,495.79	0.00	59.83	1,004
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	7,000	276.97	4,489.70	365.24	69.36	2,145
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	1,485.58	18,529.22	77.88	62.02	11,393
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>30,000</u>	<u>27,000</u>	<u>0.00</u>	<u>2,204.44</u>	<u>1,520.74</u>	<u>13.80</u>	<u>23,275</u>
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	1,993.94	26,902.68	2,078.09	43.25	38,019
<u>CONTRACTED SERVICES:</u>							
01-5-0309-0401 UTILITIES	27,200	27,200	1,977.01	14,576.04	0.00	53.59	12,624
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	1,876.00	14,620.09	2,150.00	31.64	36,230
01-5-0309-0410 EQUIP RENT/LEASE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES:	81,200	81,200	3,853.01	29,196.13	2,150.00	38.60	49,854
<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	118.92	4,880.84	67.55	44.99	6,052
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	0.00	494.47	50.00	7.78	6,456
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	495.60	1,677.73	150.00	76.16	572
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	0.00	5,270.06	0.00	15.06	29,730
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	6,919.69	81,272.68	1,387.63	75.15	27,340
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	0.00	281.98	314.82	14.92	3,403
01-5-0309-0570 FUELS & LUBRICANTS	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>4,805.27</u>	<u>0.00</u>	<u>56.53</u>	<u>3,695</u>
TOTAL OTHER EXPENSES:	178,000	178,000	7,534.21	98,683.03	1,970.00	56.55	77,347

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	42,920.44	354,239.15	6,198.09	53.41	314,436

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	462,677	35,226.25	268,071.70	0.00	57.94	194,605
01-5-0310-0103 OVERTIME	2,000	22,000	5,134.77	17,024.84	0.00	77.39	4,975
01-5-0310-0105 LONGEVITY	6,048	6,048	313.74	2,652.71	0.00	43.86	3,395
01-5-0310-0106 INCENTIVES	0	5,500	295.38	655.35	0.00	11.92	4,845
TOTAL PERSONNEL SERVICES:	496,225	496,225	40,970.14	288,404.60	0.00	58.12	207,821
BENEFITS:							
01-5-0310-0201 FICA	30,766	30,766	2,526.77	17,792.01	0.00	57.83	12,974
01-5-0310-0202 MEDICARE	7,195	7,195	590.95	4,161.14	0.00	57.83	3,034
01-5-0310-0203 T.M.R.S.	25,506	25,506	2,150.90	15,012.49	0.00	58.86	10,493
01-5-0310-0205 HEALTH INSURANCE	96,129	96,129	7,788.68	53,568.86	0.00	55.73	42,560
01-5-0310-0206 WORKERS COMPENSATION	34,501	34,501	2,168.28	14,498.27	0.00	42.02	20,003
01-5-0310-0207 UNEMPLOYMENT	4,590	4,590	1,538.77	1,552.74	0.00	33.83	3,037
TOTAL BENEFITS:	198,687	198,687	16,764.35	106,585.51	0.00	53.64	92,101
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	500	500	54.99	344.92	0.00	68.98	155
01-5-0310-0304 CHEMICALS	5,000	5,000	0.00	2,257.72	0.00	45.15	2,742
01-5-0310-0306 UNIFORMS	3,500	3,500	242.22	2,452.91	17.53	70.58	1,030
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	8,000	13,000	2,020.68	9,770.85	22.53	75.33	3,207
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	99,889.09	386,693.28	124,072.78	85.13	89,234
TOTAL MATERIALS AND SUPPLIES:	617,000	622,000	102,206.98	401,519.68	124,112.82	84.51	96,368
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	300,000	300,000	21,900.62	155,516.78	0.00	51.84	144,483
01-5-0310-0403 PROFESSIONAL SERVICES	1,000	15,500	0.00	15,102.50	0.00	97.44	398
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	0.00	2,310.00	0.00	462.00	1,810
01-5-0310-0410 EQUIP RENT/LEASE	15,000	500	0.00	0.00	0.00	0.00	500
TOTAL CONTRACTED SERVICES:	316,500	316,500	21,900.62	172,929.28	0.00	54.64	143,571
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	326.07	7,646.41	907.50	57.03	6,446
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	5,544.96	53,706.36	4,407.70	58.11	41,886
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	148.88	2,702.65	431.12	56.98	2,366
01-5-0310-0543 SIGNAL LIGHT REPAIRS	10,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	25,000	20,000	0.00	7,016.22	0.00	35.08	12,984
01-5-0310-0546 STREET LIGHT REPAIRS	25,000	32,000	0.00	0.00	0.00	0.00	32,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	37.75	2,729.02	0.00	36.39	4,771
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	3,543.73	27,113.40	1,571.13	52.15	26,315

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	0.00	7,585.50	0.00	0.00	(7,586)
TOTAL OTHER EXPENSES:	245,800	240,800	9,601.39	110,747.23	7,317.45	49.03	122,735
<u>CAPITAL OUTLAY:</u>							
TOTAL STREETS MAINTENANCE	1,874,212	1,874,212	191,443.48	1,080,186.30	131,430.27	64.65	662,595

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 58.33

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	16,963.51	127,327.17	0.00	50.63	124,181
01-5-0311-0103 OVERTIME	12,000	12,000	5.85	4,229.59	0.00	35.25	7,770
01-5-0311-0105 LONGEVITY	2,880	2,880	208.60	1,531.72	0.00	53.18	1,348
TOTAL PERSONNEL SERVICES:	266,388	266,388	17,177.96	133,088.48	0.00	49.96	133,300
BENEFITS:							
01-5-0311-0201 FICA	16,516	16,516	1,056.77	8,193.69	0.00	49.61	8,322
01-5-0311-0202 MEDICARE	3,863	3,863	247.12	1,916.21	0.00	49.61	1,946
01-5-0311-0203 T.M.R.S.	13,692	13,692	901.84	6,928.14	0.00	50.60	6,764
01-5-0311-0205 HEALTH INSURANCE	45,237	45,237	3,133.26	21,774.17	0.00	48.13	23,463
01-5-0311-0206 WORKERS COMPENSATION	6,429	6,429	571.34	3,974.55	0.00	61.82	2,455
01-5-0311-0207 UNEMPLOYMENT	2,160	2,160	638.36	638.36	0.00	29.55	1,522
TOTAL BENEFITS:	87,897	87,897	6,548.69	43,425.12	0.00	49.40	44,472
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	500	500	0.00	0.00	89.27	17.87	410
01-5-0311-0304 CHEMICALS	10,000	10,000	0.00	1,196.30	107.97	13.04	8,696
01-5-0311-0306 UNIFORMS	2,000	2,000	89.10	767.53	62.60	41.51	1,170
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	390.10	4,965.17	718.39	81.19	1,317
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	2,711.70	0.00	90.39	288
TOTAL MATERIALS AND SUPPLIES:	22,500	22,500	479.20	9,640.70	978.23	47.19	11,881
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	70,000	70,000	6,892.97	39,028.33	0.00	55.75	30,972
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	3,250.00	13,352.00	5,400.00	28.85	46,248
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	155.00	0.00	15.50	845
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
TOTAL CONTRACTED SERVICES:	139,000	139,000	10,142.97	52,535.33	6,499.90	42.47	79,965
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	126.99	4,252.06	145.70	39.98	6,602
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	2,719.75	13,073.22	526.38	56.67	10,400
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	0.00	847.22	150.00	58.66	703
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	34,000	34,000	659.23	8,993.87	3,201.65	35.87	21,804
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	398.48	18,159.86	196.39	32.20	38,644
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	0.00	535.10	0.00	10.70	4,465
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	1,942.58	10,872.77	0.00	36.24	19,127
TOTAL OTHER EXPENSES:	168,100	168,100	5,847.03	56,931.26	4,220.12	36.38	106,949
TOTAL PUBLIC GROUNDS MAINTENAN	683,886	683,886	40,195.85	295,620.89	11,698.25	44.94	376,566

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 58.33

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	14,268.28	114,215.18	0.00	41.28	162,476
01-5-0312-0103 OVERTIME	12,000	12,000	0.00	7,529.21	0.00	62.74	4,471
01-5-0312-0105 LONGEVITY	<u>1,488</u>	<u>1,488</u>	<u>67.26</u>	<u>400.59</u>	<u>0.00</u>	<u>26.92</u>	<u>1,087</u>
TOTAL PERSONNEL SERVICES:	290,179	290,179	14,335.54	122,144.98	0.00	42.09	168,034
BENEFITS:							
01-5-0312-0201 FICA	17,991	17,991	885.04	7,546.76	0.00	41.95	10,444
01-5-0312-0202 MEDICARE	4,208	4,208	206.98	1,764.98	0.00	41.95	2,443
01-5-0312-0203 T.M.R.S.	12,269	12,269	643.86	5,161.13	0.00	42.07	7,108
01-5-0312-0205 HEALTH INSURANCE	45,237	45,237	2,828.65	19,641.93	0.00	43.42	25,595
01-5-0312-0206 WORKERS COMPENSATION	7,999	7,999	298.24	2,383.82	0.00	29.80	5,616
01-5-0312-0207 UNEMPLOYMENT	<u>3,510</u>	<u>3,510</u>	<u>813.31</u>	<u>818.59</u>	<u>0.00</u>	<u>23.32</u>	<u>2,691</u>
TOTAL BENEFITS:	91,214	91,214	5,676.08	37,317.21	0.00	40.91	53,897
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	600	600	0.00	708.56	104.32	135.45 (	213)
01-5-0312-0306 UNIFORMS	1,500	1,500	74.58	628.76	0.00	41.92	871
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	216.02	1,865.44	0.00	93.27	135
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>1,499.42</u>	<u>0.00</u>	<u>49.98</u>	<u>1,501</u>
TOTAL MATERIALS AND SUPPLIES:	7,100	7,100	290.60	4,702.18	104.32	67.70	2,294
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	15,500.00	3,318.43	104.55 (	818)
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	59.95	962.97	0.00	38.52	1,537
01-5-0312-0432 SEASONAL LABOR	<u>20,000</u>	<u>20,000</u>	<u>761.25</u>	<u>7,438.25</u>	<u>0.00</u>	<u>37.19</u>	<u>12,562</u>
TOTAL CONTRACTED SERVICES:	41,460	41,460	821.20	23,901.22	3,318.43	65.65	14,240
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	0.00	119.99	0.00	24.00	380
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	4,463.02	0.00	44.63	5,537
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	0.00	7.00	0.00	0.35	1,993
01-5-0312-0512 EMPLOYEE EXPENSES	1,500	1,500	0.00	1,159.96	0.00	77.33	340
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0312-0544 RECREATIONAL PROGRAMS	49,000	49,000	11,961.05	36,109.16	1,629.65	77.02	11,261
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	2,000	2,000	628.20	779.20	0.00	38.96	1,221
01-5-0312-0560 CITY EVENTS	<u>220,000</u>	<u>220,000</u>	<u>463.30</u>	<u>159,119.70</u>	<u>170.64</u>	<u>72.40</u>	<u>60,710</u>
TOTAL OTHER EXPENSES:	<u>287,500</u>	<u>287,500</u>	<u>13,052.55</u>	<u>201,758.03</u>	<u>1,800.29</u>	<u>70.80</u>	<u>83,942</u>
TOTAL PARKS AND RECREATION	717,453	717,453	34,175.97	389,823.62	5,223.04	55.06	322,406

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 58.33

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	13,648.26	102,080.67	0.00	43.42	133,043
01-5-0540-0102 SALARIES-PART TIME	10,400	10,400	3,036.00	19,055.52	0.00	183.23 (	8,656)
01-5-0540-0103 OVERTIME	5,000	5,000	43.75	1,794.18	0.00	35.88	3,206
01-5-0540-0105 LONGEVITY	1,872	1,872	108.93	795.70	0.00	42.51	1,076
TOTAL PERSONNEL SERVICES:	252,396	252,396	16,836.94	123,726.07	0.00	49.02	128,670
BENEFITS:							
01-5-0540-0201 FICA	16,774	16,774	1,039.65	7,641.36	0.00	45.55	9,133
01-5-0540-0202 MEDICARE	3,923	3,923	243.16	1,787.18	0.00	45.56	2,136
01-5-0540-0203 T.M.R.S.	13,919	13,919	819.06	6,005.98	0.00	43.15	7,913
01-5-0540-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	19,037.60	0.00	48.10	20,545
01-5-0540-0206 WORKERS COMPENSATION	1,394	1,394	73.29	515.66	0.00	36.99	878
01-5-0540-0207 UNEMPLOYMENT	2,160	2,160	651.70	652.60	0.00	30.21	1,507
TOTAL BENEFITS:	77,752	77,752	5,682.50	35,640.38	0.00	45.84	42,112
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	1,480.46	0.00	37.01	2,520
01-5-0540-0302 POSTAGE CHARGES	550	550	43.65	206.62	0.00	37.57	343
01-5-0540-0312 EDUCATIONAL SUPPLIES	8,500	8,500	210.00	2,894.04	181.99	36.19	5,424
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	0.00	5,643.62	0.00	102.61 (	144)
TOTAL MATERIALS AND SUPPLIES:	18,550	18,550	253.65	10,224.74	181.99	56.10	8,144
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	2,360.96	14,746.11	585.01	69.69	6,669
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	1,313.59	2,813.59	6,750.00	637.57 (	8,064)
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	400.50	0.00	16.02	2,100
TOTAL CONTRACTED SERVICES:	26,000	26,000	3,674.55	17,960.20	7,335.01	97.29	705
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	920.10	30.00	79.18	250
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	575.00	0.00	19.17	2,425
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	397.54	1,244.70	129.00	6.24	20,626
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	257.72	51.95	47.64	340
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	551.71	1,024.68	0.00	48.79	1,075
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	271.02	0.00	45.17	329
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	0.00	6,134.62	8,547.37	58.73	10,318
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	2,993.19	4,134.51	0.00	0.00 (	4,135)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	1,967.31	20,570.43	0.00	68.57	9,430
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	168.75	0.00	28.13	431
TOTAL OTHER EXPENSES:	85,150	85,150	5,909.75	35,301.53	8,758.32	51.74	41,090
TOTAL PUBLIC LIBRARY	459,849	459,849	32,357.39	222,852.92	16,275.32	52.00	220,720

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 58.33

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	25,167.82	0.00	57.58	18,541
01-5-0550-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.08</u>	<u>83.10</u>	<u>0.00</u>	<u>43.28</u>	<u>109</u>
TOTAL PERSONNEL SERVICES:	43,901	43,901	3,373.32	25,250.92	0.00	57.52	18,650
BENEFITS:							
01-5-0550-0201 FICA	2,722	2,722	205.32	1,538.77	0.00	56.53	1,183
01-5-0550-0202 MEDICARE	637	637	48.02	359.89	0.00	56.54	277
01-5-0550-0203 T.M.R.S.	2,257	2,257	177.10	1,314.60	0.00	58.26	942
01-5-0550-0205 HEALTH INSURANCE	5,655	5,655	475.94	3,331.58	0.00	58.92	2,323
01-5-0550-0206 WORKERS COMPENSATION	241	241	14.70	105.17	0.00	43.56	136
01-5-0550-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>117.00</u>	<u>117.00</u>	<u>0.00</u>	<u>43.33</u>	<u>153</u>
TOTAL BENEFITS:	11,781	11,781	1,038.08	6,767.01	0.00	57.44	5,014
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	375.73	0.00	37.57	624
01-5-0550-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
01-5-0550-0384 OFFICE FIXTURES/EQUIP	<u>2,200</u>	<u>2,200</u>	<u>0.00</u>	<u>463.41</u>	<u>186.90</u>	<u>29.56</u>	<u>1,550</u>
TOTAL MATERIALS AND SUPPLIES:	3,450	3,450	0.00	839.14	186.90	29.74	2,424
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	500.00	0.00	14.29	3,000
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	0.00	1,086.25	0.00	10.86	8,914
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	87.50	0.00	7.95	1,013
01-5-0550-0415 CULTURAL ARTS PROGRAM	20,000	20,000	504.17	3,306.10	640.00	19.73	16,054
01-5-0550-0416 WEBSITE	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>44.34</u>	<u>0.00</u>	<u>14.78</u>	<u>256</u>
TOTAL CONTRACTED SERVICES:	47,000	47,000	504.17	5,024.19	640.00	12.05	41,336
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	400	400	0.00	100.00	0.00	25.00	300
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0550-0512 EMPLOYEE EXPENSES	300	300	0.00	0.00	0.00	0.00	300
01-5-0550-0523 MEETING EXPENSES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>709.86</u>	<u>50.00</u>	<u>75.99</u>	<u>240</u>
TOTAL OTHER EXPENSES:	<u>6,700</u>	<u>6,700</u>	<u>0.00</u>	<u>809.86</u>	<u>50.00</u>	<u>12.83</u>	<u>5,840</u>
TOTAL CULTURAL ARTS	112,832	112,832	4,915.57	38,691.12	876.90	35.07	73,264

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 PD VEHICLES	0	0	0.00	267,781.50	0.00	0.00	(267,782)
01-5-1000-0211 PD EQUIPMENT	0	0	0.00	129,054.37	0.00	0.00	(129,054)
TOTAL BENEFITS:	0	0	0.00	396,835.87	0.00	0.00	(396,836)
<u>MATERIALS AND SUPPLIES:</u>							
01-5-1000-0309 GM VEHICLES/EQUIPMENT	0	0	0.00	105,000.00	0.00	0.00	(105,000)
01-5-1000-0310 PW VEHICLES/EQUIPMENT	0	0	0.00	0.00	118,730.27	0.00	(118,730)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	105,000.00	118,730.27	0.00	(223,730)
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	0.00	501,835.87	118,730.27	0.00	(620,566)



UTILITY FUNDS

FINANCIALS

APRIL 2024

**City of San Benito
Water Production Fund
Statement of Net Position
As of April 30, 2024**

	April 30, 2024	April 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,993,239	\$ 662,470
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	31,512	28,171
Due from other funds	932,105	934,359
	<hr/>	<hr/>
Total current assets	2,956,856	1,625,000
RESTRICTED ASSETS		
Investments, at cost		
Greenbank	-	-
Southside	1,085,670	1,047,184
Reserves (R&R,O&M,Debt Serv, CIP)	56,581	272,945
	<hr/>	<hr/>
Total restricted assets	1,142,251	1,320,129
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	367,058	367,058
Land, plant and equipment (net)	20,493,502	21,081,734
	<hr/>	<hr/>
Total capital assets	20,860,560	21,448,792
	<hr/>	<hr/>
Total assets	\$ 24,959,667	\$ 24,393,920
CURRENT LIABILITIES		
Accounts payable	\$ 68,969	\$ 41,174
Meter deposits	1,065,390	1,026,246
Due to other funds	170,802	178,301
Accrued liabilities	264,826	246,582
	<hr/>	<hr/>
Total current liabilities	1,569,986	1,492,302
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	\$ 4,759,319	\$ 5,842,574
NET POSITION		
Net investment in capital assets	17,475,754	16,892,947
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,154,149	87,956
	<hr/>	<hr/>
	20,200,347	18,551,346
	<hr/>	<hr/>
Total liabilities and net position	\$ 24,959,667	\$ 24,393,920

BALANCE SHEET
AS OF: APRIL 30TH, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,085,670.05	
1-0132	R&R RESERVE	4,177.59	
1-0133	O&M RESERVE	29,125.42	
1-0134	DEBT SERVICE RESERVE	23,277.60	
1-0150	TRB CASH IN FUND 97 POOL	1,993,238.72	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	205,676.07	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(33,220.18)	
1-0217	A/R UTILITY MISCELLANEOUS	21,803.37	
1-0218	A/R OTHER	3,336.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	2,783.14	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	692,168.39	
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	(14,059,430.53)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>24,959,666.71</u>

TOTAL ASSETS

24,959,666.71

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	68,968.57	
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	50,038.94	
2-0220	UNUM PROVIDENT INSURANCE	14,300.00	
2-0223	OTHER DEDUCTIONS	(871.49)	
2-0306	SALE OF SCRAP/DONATIONS	10,019.76	
2-0310	DEFERRED REVENUE	184,276.31	
2-0313	METER DEPOSITS	1,049,094.60	
2-0314	UTILITY DEPOSITS CLEAR	16,295.49	
2-0401	DUE TO GENERAL FUND	155,980.15	
2-0414	DUE TO PAYROLL	521.37	
2-0506	REVENUE BONDS '04 PAYABLE	34,903.35	
2-0507	REVENUE BONDS SERIES '05 PAYAB	8,822.12	
2-0511	C.O. SERIES 2020 PAYABLE	2,248,480.00	
2-0513	G.O. SERIES 2013 REFUNDING	112,744.91	
2-0519	REVENUE BONDS SERIES 2019	165,706.00	
2-0521	C.O. SERIES 2020 REFUNDING	447,090.91	

BALANCE SHEET
AS OF: APRIL 30TH, 2024

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	(499,738.95)	
2-0631	RESERVE FOR ENCUMBRANCES	499,738.95	
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>4,745,019.48</u>

EQUITY

=====

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	17,336,887.25	
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		20,664,081.51

TOTAL REVENUE	2,529,439.93	
TOTAL EXPENSES	<u>2,978,874.21</u>	
TOTAL SURPLUS/(DEFICIT)	(449,434.28)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 20,214,647.23

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 24,959,666.71

=====

BALANCE SHEET
AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,047,184.05	
1-0132	R&R RESERVE	3,963.11	
1-0133	O&M RESERVE	27,630.30	
1-0134	DEBT SERVICE RESERVE	22,082.65	
1-0136	RESERVED FOR CAP IMPROV	219,268.82	
1-0150	TRB CASH IN FUND 97 POOL	662,470.04	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	198,231.18	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(32,508.45)	
1-0217	A/R UTILITY MISCELLANEOUS	21,720.49	
1-0218	A/R OTHER	6,810.67	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	5,036.59	
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	(13,462,073.56)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>24,393,920.22</u>

TOTAL ASSETS

24,393,920.22

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	41,173.73	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70	
2-0204	ACCRUED INTEREST PAYABLE	57,807.55	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	50,268.31	
2-0223	OTHER DEDUCTIONS	(871.49)	
2-0306	SALE OF SCRAP/DONATIONS	5,846.26	
2-0310	DEFERRED REVENUE	184,276.31	
2-0313	METER DEPOSITS	1,010,299.64	
2-0314	UTILITY DEPOSITS CLEAR	15,946.00	
2-0401	DUE TO GENERAL FUND	59,803.28	
2-0414	DUE TO PAYROLL	118,497.36	
2-0506	REVENUE BONDS '04 PAYABLE	69,127.15	
2-0507	REVENUE BONDS SERIES '05 PAYAB	13,000.64	
2-0511	C.O. SERIES 2020 PAYABLE	2,314,656.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	415,323.26	
2-0513	G.O. SERIES 2013 REFUNDING	195,082.36	
2-0519	REVENUE BONDS SERIES 2019	181,656.00	

BALANCE SHEET
AS OF: APRIL 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0521	C.O. SERIES 2020 REFUNDING	999,941.66	
2-0590	NET PENSION LIABILITY	(43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	57,930.37	
2-0630	ENCUMBRANCE ACCOUNT	(378,899.83)	
2-0631	RESERVE FOR ENCUMBRANCES	378,899.83	
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>5,842,573.74</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	16,542,351.82	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY		19,869,546.08

TOTAL REVENUE	2,391,453.19
TOTAL EXPENSES	<u>3,709,652.79</u>
TOTAL SURPLUS/(DEFICIT)	(1,318,199.60)

TOTAL EQUITY & SURPLUS/(DEFICIT) 18,551,346.48

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 24,393,920.22

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2024

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 58.33%
Beginning Net Position	-	20,664,082	20,664,082	-	
Total Revenues	365,535	2,529,440	4,111,043	1,581,603	61.53%
Personnel expenditures	56,360	426,631	1,065,127	638,496	40.05%
Personnel benefits	22,825	142,114	367,426	225,312	38.68%
Materials/supplies expenditures	62,650	371,704	737,750	366,046	50.38%
Contracted services	39,871	349,723	667,377	317,654	52.40%
Other expenses	37,900	236,894	595,700	358,806	39.77%
Total Expenses	219,607	1,527,067	3,433,380	1,906,313	44.48%
Operating income / (loss)	145,928	1,002,373	677,663	(324,710)	
Debt service expense	250	881,424	981,538	100,114	
Capital Outlay	-	-	-	-	89.80%
Subtotals	145,678	120,948	(303,875)	(424,823)	
Transfers in (out)	-	(200,000)	-	200,000	-
Depreciation	22,514	335,581	-	(335,581)	0.00%
Subtotal Increase (Decrease) Net Position	123,164	(414,633)	(303,875)	110,758	
Ending Net Position		<u>20,249,449</u>	<u>20,360,207</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR		35,540	266,933	231,393	
NADB 2005 405WSSR		4,496	290,813	286,316	
GO Series 2013 (Series 2004 & 2005 Refunding)		86,382	676,599	590,217	
CO Series 2019		21,385	161,172	139,786	
GO Series 2020		110,852	438,588	327,735	
CO Series 2020 (Series 2011 & 2015 Refunding)		621,423	1,339,225	717,802	
Agent Fees	250	1,345	5,000	3,655	
Total Debt Service	250	881,424	3,178,329	2,296,904	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,717	1,034,717		
R & R Reserve Fund		78,046	80,000		
O & M Reserve Fund		289,774	291,000		
Debt Service Reserve Fund		378,874	385,500		
Reserve-Capital Improvements		395,557	203,000		
Reserve-Retained Earnings		253,152	298,091		
Reserve-Bond Payments		3,178,329	3,178,329		
Working Capital		1,520,925	1,700,000		
Unreserved (LTAssets less LTLiab)		13,120,075	13,189,570		
Ending Net Position		<u>\$ 20,249,449</u>	<u>\$ 20,360,207</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

	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	348,971.57	2,421,038.43	0.00	59.18	1,670,102
INTEREST:	19,118	19,118	15,980.68	105,786.04	0.00	553.33 (	86,668)
MISCELLANEOUS REVENUE:	<u>784</u>	<u>784</u>	<u>582.99</u>	<u>2,615.46</u>	<u>0.00</u>	<u>333.60 (</u>	<u>1,831</u>
TOTAL REVENUES	4,111,043	4,111,043	365,535.24	2,529,439.93	0.00	61.53	1,581,603
EXPENDITURE SUMMARY							
ADMINISTRATION	1,629,079	1,629,079	53,390.56	1,665,775.19	53.34	102.26 (	36,749)
WATER PLANT OPERATIONS	794,942	794,942	27,765.77	175,746.90	231,742.21	51.26	387,453
WATER DISTRIBUTION OPER	609,117	609,117	38,166.93	242,306.67	21,452.18	43.30	345,358
METER READER OPERATIONS	232,217	232,217	15,696.51	109,037.68	6,218.91	49.63	116,960
WATER PLANT #2	<u>1,149,561</u>	<u>1,149,561</u>	<u>107,351.09</u>	<u>751,206.39</u>	<u>76,726.12</u>	<u>72.02</u>	<u>321,629</u>
TOTAL EXPENDITURES	4,414,916	4,414,916	242,370.86	2,944,072.83	336,192.76	74.30	1,134,651
REVENUE OVER/(UNDER) EXPENDITURES	(303,874)	(303,874)	123,164.38	414,632.90	(336,192.76)	247.08	446,952

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

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	296,803.47	2,131,252.52	0.00	59.58	1,446,078
04-4-1819 PENALTIES	75,060	75,060	6,348.89	44,112.59	0.00	58.77	30,948
04-4-1820 TAP FEES	33,825	33,825	12,800.00	35,600.00	0.00	105.25 (	1,775)
04-4-1821 SERVICE CHARGES	181,820	181,820	19,197.21	117,462.58	0.00	64.60	64,357
04-4-1825 CAPITAL IMPROVEMENT FEES	81,915	81,915	1,733.00	8,490.50	0.00	10.37	73,425
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>141,190</u>	<u>141,190</u>	<u>12,089.00</u>	<u>84,120.24</u>	<u>0.00</u>	<u>59.58</u>	<u>57,070</u>
TOTAL CHARGES FOR SERVICES:	4,091,141	4,091,141	348,971.57	2,421,038.43	0.00	59.18	1,670,102
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	1,862	1,862	1,050.02	8,612.44	0.00	462.44 (	6,750)
04-4-2202 INTEREST-NOW ACCOUNT	565	565	11,664.93	74,181.57	0.00	3,118.34 (	73,616)
04-4-2203 INTEREST-SOUTHSIDE	4,934	4,934	3,265.73	22,992.03	0.00	466.03 (	18,058)
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	15,980.68	105,786.04	0.00	553.33 (	86,668)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0	117.70	287.22	0.00	0.00 (	287)
04-4-2405 MISCELLANEOUS REVENUE	277	277	465.29	2,280.24	0.00	823.19 (	2,003)
04-4-2406 OTHER REVENUE	<u>507</u>	<u>507</u>	<u>0.00</u>	<u>48.00</u>	<u>0.00</u>	<u>9.47</u>	<u>459</u>
TOTAL MISCELLANEOUS REVENUE:	784	784	582.99	2,615.46	0.00	333.60 (	1,831)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>4,111,043</u>	<u>4,111,043</u>	<u>365,535.24</u>	<u>2,529,439.93</u>	<u>0.00</u>	<u>61.53</u>	<u>1,581,603</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	6,869.46	56,522.60	0.00	19.70	230,378
04-5-0930-0103 OVERTIME	2,000	2,000	118.79	1,006.38	0.00	50.32	994
04-5-0930-0105 LONGEVITY	720	720	24.94	187.34	0.00	26.02	533
TOTAL PERSONNEL SERVICES:	289,620	289,620	7,013.19	57,716.32	0.00	19.93	231,904
BENEFITS:							
04-5-0930-0201 FICA	17,956	17,956	954.10	3,562.29	0.00	19.84	14,394
04-5-0930-0202 MEDICARE	4,199	4,199	101.23	833.02	0.00	19.84	3,366
04-5-0930-0203 T.M.R.S.	14,886	14,886	368.20	3,002.68	0.00	20.17	11,884
04-5-0930-0205 HEALTH INSURANCE	33,928	33,928	1,221.99	8,871.41	0.00	26.15	25,056
04-5-0930-0206 WORKERS COMPENSATION	2,855	2,855	39.05	199.88	0.00	7.00	2,655
04-5-0930-0207 UNEMPLOYMENT	1,620	1,620	1,145.52	1,145.52	0.00	70.71	474
TOTAL BENEFITS:	75,445	75,445	3,830.09	17,614.80	0.00	23.35	57,830
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	32.45	659.32	0.00	65.93	341
04-5-0930-0302 POSTAGE CHARGES	14,000	13,000	1,140.33	8,595.39	0.00	66.12	4,405
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	1,000	0.00	305.95	0.00	30.60	694
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	1,172.78	9,560.66	0.00	59.75	6,439
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	10,785.98	75,616.72	0.00	66.33	38,383
04-5-0930-0402 COMMUNICATIONS	8,500	8,500	728.49	3,384.26	0.00	39.81	5,116
04-5-0930-0403 PROFESSIONAL SERVICES	14,500	14,500	0.00	229.13	0.00	1.58	14,271
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	2,362.78	53.34	48.32	2,584
04-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	19,836.25	0.00	58.33	14,168
04-5-0930-0413 PERSONNEL SERVICES	15,772	15,772	1,314.34	9,200.38	0.00	58.33	6,571
TOTAL CONTRACTED SERVICES:	199,277	199,277	15,662.56	110,629.52	53.34	55.54	88,594
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	7,000	0.00	510.87	0.00	7.30	6,489
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	3,500	0.00	2,880.23	0.00	82.29	620
04-5-0930-0503 INSURANCE COSTS	40,000	35,000	2,948.42	20,706.25	0.00	59.16	14,294
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,500	19,500	0.00	28,996.15	0.00	148.70	(9,496)
04-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	124.89	0.00	24.98	375
04-5-0930-0522 BANK SERVICE CHARGES	500	500	0.00	29.72	0.00	5.94	470
04-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
04-5-0930-0580 BAD DEBT EXPENSES	5,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES:	67,200	67,200	2,948.42	53,248.11	0.00	79.24	13,952

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	22,513.52	335,581.37	0.00	0.00	(335,581)
TOTAL DEPRECIATION:	0	0	22,513.52	335,581.37	0.00	0.00	(335,581)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	788,842	788,842	0.00	780,111.80	0.00	98.89	8,730
04-5-0930-0802 DEBT SERVICE INTEREST	187,696	187,696	0.00	99,967.61	0.00	53.26	87,728
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	1,345.00	0.00	26.90	3,655
04-5-0930-0806 TRANSFERS OUT-WASTEWATER	0	0	0.00	200,000.00	0.00	0.00	(200,000)
TOTAL OTHER FINANCING USES:	981,538	981,538	250.00	1,081,424.41	0.00	110.18	(99,887)
TOTAL ADMINISTRATION	1,629,079	1,629,079	53,390.56	1,665,775.19	53.34	102.26	(36,749)

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

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	172,839	11,688.97	76,009.72	0.00	43.98	96,830
04-5-0931-0103 OVERTIME	7,500	17,500	1,474.05	12,578.37	0.00	71.88	4,922
04-5-0931-0105 LONGEVITY	1,152	1,152	59.08	402.47	0.00	34.94	750
04-5-0931-0106 INCENTIVES	<u>5,000</u>	<u>5,000</u>	<u>73.88</u>	<u>554.10</u>	<u>0.00</u>	<u>11.08</u>	<u>4,446</u>
TOTAL PERSONNEL SERVICES:	196,491	196,491	13,295.98	89,544.66	0.00	45.57	106,947
BENEFITS:							
04-5-0931-0201 FICA	12,182	12,182	817.97	5,520.79	0.00	45.32	6,662
04-5-0931-0202 MEDICARE	2,849	2,849	191.30	1,291.16	0.00	45.32	1,558
04-5-0931-0203 T.M.R.S.	10,100	10,100	698.03	4,662.59	0.00	46.17	5,437
04-5-0931-0205 HEALTH INSURANCE	39,582	39,582	2,739.50	16,439.85	0.00	41.53	23,143
04-5-0931-0206 WORKERS COMPENSATION	8,447	8,447	456.44	2,896.78	0.00	34.29	5,550
04-5-0931-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>2.83</u>	<u>0.00</u>	<u>0.15</u>	<u>1,887</u>
TOTAL BENEFITS:	75,051	75,051	4,903.24	30,814.00	0.00	41.06	44,237
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	600	600	0.00	44.99	0.00	7.50	555
04-5-0931-0302 POSTAGE CHARGES	300	300	9.92	72.19	0.00	24.06	228
04-5-0931-0304 CHEMICALS	180,000	180,000	250.00	5,802.60	0.01	3.22	174,197
04-5-0931-0306 UNIFORMS	2,000	2,000	68.04	510.30	89.95	30.01	1,400
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	323.18	0.00	10.77	2,677
04-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	706.44	706.44	193.28	59.98	600
04-5-0931-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>1,451.00</u>	<u>5,278.60</u>	<u>0.00</u>	<u>34.06</u>	<u>10,221</u>
TOTAL MATERIALS AND SUPPLIES:	202,900	202,900	2,485.40	12,738.30	283.24	6.42	189,878
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	50,000	40,000	4,196.00	10,433.15	0.00	26.08	29,567
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	165.00	0.00	16.50	835
04-5-0931-0416 INSPECTION & STUDY FEES	20,000	30,000	0.00	17,494.00	0.00	58.31	12,506
04-5-0931-0421 WATER PURCHASES	136,000	136,000	481.50	5,004.00	0.00	3.68	130,996
04-5-0931-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000</u>
TOTAL CONTRACTED SERVICES:	233,000	233,000	4,677.50	33,096.15	0.00	14.20	199,904
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	50.00	0.00	0.50	9,950
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	0.00	(753.00)	0.00	11.58-	7,253
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	20.99	0.00	1.40	1,479
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	0.00	64.99	0.00	1.44	4,435
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	0.00	651.46	0.00	8.69	6,849
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	286.80	733.28	300.00	51.66	967
04-5-0931-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	0.00	4,558.55	2,867.06	14.85	42,574

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

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	1,196.50	1,279.41	0.00	85.29	221
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>920.35</u>	<u>2,948.11</u>	<u>1,336.75</u>	<u>107.12</u>	<u>(285)</u>
TOTAL OTHER EXPENSES:	87,500	87,500	2,403.65	9,553.79	4,503.81	16.07	73,442
<u>CAPITAL OUTLAY:</u>							
04-5-0931-0711 VEHICLES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>226,955.16</u>	<u>0.00</u>	<u>(226,955)</u>
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>226,955.16</u>	<u>0.00</u>	<u>(226,955)</u>
TOTAL WATER PLANT OPERATIONS	794,942	794,942	27,765.77	175,746.90	231,742.21	51.26	387,453

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 58.33

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	12,675.47	86,145.76	0.00	35.39	157,302
04-5-0932-0103 OVERTIME	16,250	16,250	293.11	12,345.52	0.00	75.97	3,904
04-5-0932-0104 STANDBY	5,500	5,500	373.67	3,090.70	0.00	56.19	2,409
04-5-0932-0105 LONGEVITY	960	960	59.10	445.10	0.00	46.36	515
04-5-0932-0106 INCENTIVES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000</u>
TOTAL PERSONNEL SERVICES:	270,158	270,158	13,401.35	102,027.08	0.00	37.77	168,130
BENEFITS:							
04-5-0932-0201 FICA	16,750	16,750	828.48	6,297.14	0.00	37.60	10,453
04-5-0932-0202 MEDICARE	3,917	3,917	193.75	1,472.67	0.00	37.59	2,445
04-5-0932-0203 T.M.R.S.	13,886	13,886	703.57	5,313.87	0.00	38.27	8,572
04-5-0932-0205 HEALTH INSURANCE	50,892	50,892	1,906.16	12,968.52	0.00	25.48	37,923
04-5-0932-0206 WORKERS COMPENSATION	11,085	11,085	537.58	3,867.70	0.00	34.89	7,217
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>555.13</u>	<u>555.23</u>	<u>0.00</u>	<u>22.85</u>	<u>1,875</u>
TOTAL BENEFITS:	98,960	98,960	4,724.67	30,475.13	0.00	30.80	68,484
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	108.43	0.00	54.22	92
04-5-0932-0304 CHEMICALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0932-0306 UNIFORMS	2,100	2,100	119.94	1,037.52	334.63	65.34	728
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	7,500	12,500	1,569.40	7,718.39	0.00	61.75	4,782
04-5-0932-0309 JANITORIAL SUPPLIES	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>11.66</u>	<u>0.00</u>	<u>1.67</u>	<u>688</u>
TOTAL MATERIALS AND SUPPLIES:	12,000	17,000	1,689.34	8,876.00	334.63	54.18	7,789
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	90.85	452.23	450.00	45.11	1,098
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	189.00	283.10	200.00	6.04	7,517
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	20,000	0.00	0.00	0.00	0.00	20,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	1,526.00	5,505.64	250.00	18.57	25,244
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	604.98	450.00	52.75	945
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	16,100.12	87,763.96	19,767.55	82.72	22,468
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	0.00	699.13	0.00	15.54	3,801
04-5-0932-0570 FUELS & LUBRICANTS	<u>20,000</u>	<u>20,000</u>	<u>445.60</u>	<u>5,619.42</u>	<u>0.00</u>	<u>28.10</u>	<u>14,381</u>
TOTAL OTHER EXPENSES:	228,000	223,000	18,351.57	100,928.46	21,117.55	54.73	100,954
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	609,117	609,117	38,166.93	242,306.67	21,452.18	43.30	345,358

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 58.33

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	7,304.69	53,894.81	0.00	57.31	40,153
04-5-0933-0103 OVERTIME	3,500	3,500	4.25	1,049.35	0.00	29.98	2,451
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	768	768	55.36	402.27	0.00	52.38	366
TOTAL PERSONNEL SERVICES:	100,631	100,631	7,364.30	55,346.43	0.00	55.00	45,284
BENEFITS:							
04-5-0933-0201 FICA	6,239	6,239	450.95	3,391.97	0.00	54.37	2,847
04-5-0933-0202 MEDICARE	1,459	1,459	105.46	793.33	0.00	54.37	666
04-5-0933-0203 T.M.R.S.	5,172	5,172	386.63	2,881.72	0.00	55.71	2,291
04-5-0933-0205 HEALTH INSURANCE	22,619	22,619	1,903.76	13,326.32	0.00	58.92	9,292
04-5-0933-0206 WORKERS COMPENSATION	4,267	4,267	262.44	1,949.19	0.00	45.68	2,318
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	340.12	340.12	0.00	31.49	740
TOTAL BENEFITS:	40,836	40,836	3,449.36	22,682.65	0.00	55.55	18,153
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	79.85	0.00	39.93	120
04-5-0933-0302 POSTAGE CHARGES	250	250	0.00	0.00	0.00	0.00	250
04-5-0933-0304 CHEMICALS	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0306 UNIFORMS	1,500	1,500	91.08	683.10	140.61	54.91	676
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	3,852.29	758.00	115.26	610
04-5-0933-0309 JANITORIAL SUPPLIES	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	22.92	0.00	2.29	977
TOTAL MATERIALS AND SUPPLIES:	7,750	7,750	91.08	4,638.16	898.61	71.44	2,213
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	355.00	0.00	3.74	9,145
TOTAL CONTRACTED SERVICES:	9,500	9,500	0.00	355.00	0.00	3.74	9,145
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	300	300	0.00	90.00	0.00	30.00	210
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	874.45	6,465.38	336.97	75.58	2,198
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	872.82	0.00	43.64	1,127
04-5-0933-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	3,094.95	10,637.78	4,983.33	31.24	34,379
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	0.00	166.16	0.00	8.31	1,834
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	822.37	7,783.30	0.00	86.48	1,217
TOTAL OTHER EXPENSES:	73,500	73,500	4,791.77	26,015.44	5,320.30	42.63	42,164
TOTAL METER READER OPERATIONS	232,217	232,217	15,696.51	109,037.68	6,218.91	49.63	116,960

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 58.33

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	188,017	14,342.97	109,285.09	0.00	58.13	78,732
04-5-0934-0103 OVERTIME	6,250	16,250	783.86	11,585.79	0.00	71.30	4,664
04-5-0934-0105 LONGEVITY	960	960	66.48	433.85	0.00	45.19	526
04-5-0934-0106 INCENTIVES	<u>3,000</u>	<u>3,000</u>	<u>92.30</u>	<u>692.25</u>	<u>0.00</u>	<u>23.08</u>	<u>2,308</u>
TOTAL PERSONNEL SERVICES:	208,227	208,227	15,285.61	121,996.98	0.00	58.59	86,230
BENEFITS:							
04-5-0934-0201 FICA	12,910	12,910	942.30	7,526.00	0.00	58.30	5,384
04-5-0934-0202 MEDICARE	3,019	3,019	220.36	1,760.09	0.00	58.29	1,259
04-5-0934-0203 T.M.R.S.	10,703	10,703	802.50	6,348.63	0.00	59.32	4,354
04-5-0934-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	20,917.12	0.00	52.84	18,665
04-5-0934-0206 WORKERS COMP	9,030	9,030	426.05	3,302.85	0.00	36.58	5,727
04-5-0934-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>670.93</u>	<u>672.47</u>	<u>0.00</u>	<u>35.58</u>	<u>1,218</u>
TOTAL BENEFITS:	77,134	77,134	5,917.78	40,527.16	0.00	52.54	36,607
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	1,000	1,000	0.00	376.03	0.00	37.60	624
04-5-0934-0302 POSTAGE	200	200	0.00	0.00	0.00	0.00	200
04-5-0934-0304 CHEMICALS	474,000	474,000	55,888.83	324,773.60	35,661.21	76.04	113,565
04-5-0934-0306 UNIFORMS	1,900	2,900	173.33	1,397.62	27.26	49.13	1,475
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	5,000	3,000	240.43	326.36	0.00	10.88	2,674
04-5-0934-0309 JANITORIAL SUPPLIES	1,500	2,500	0.00	1,661.86	0.00	66.47	838
04-5-0934-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>909.20</u>	<u>7,355.90</u>	<u>1,598.40</u>	<u>57.77</u>	<u>6,546</u>
TOTAL MATERIALS AND SUPPLIES:	499,100	499,100	57,211.79	335,891.37	37,286.87	74.77	125,922
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	60,000	60,000	1,077.96	36,172.24	12,840.00	81.69	10,988
04-5-0934-0409 PRINTING/FORMS/ADVERT	1,000	1,000	0.00	165.00	0.00	16.50	835
04-5-0934-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	0.00	0.00	0.00	2,600
04-5-0934-0421 WATER PURCHASES	136,000	136,000	18,453.19	169,305.23	0.00	124.49 (	33,305)
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	19,531.15	205,642.47	12,840.00	96.85	7,118
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	12,500	12,500	0.00	227.50	0.00	1.82	12,273
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	6,000	6,000	100.00	1,520.00	0.00	25.33	4,480
04-5-0934-0504 COMPUTER HARD/SOFTWARE	0	0	0.00	115.00	0.00	0.00 (	115)
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	80.00	2,206.37	80.00	152.42 (	786)
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	730.02	712.85	0.00	17.82	3,287
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	70.39	288.31	101.16	5.19	7,111
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	146.35	991.32	243.68	61.75	765

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0527 UTILITY SYSTEM REPAIRS	100,000	90,000	8,195.66	36,214.20	25,839.42	68.95	27,946
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	2,000	2,000	82.34	592.72	0.00	29.64	1,407
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>14,000</u>	<u>0.00</u>	<u>4,280.14</u>	<u>334.99</u>	<u>32.97</u>	<u>9,385</u>
TOTAL OTHER EXPENSES:	<u>139,500</u>	<u>139,500</u>	<u>9,404.76</u>	<u>47,148.41</u>	<u>26,599.25</u>	<u>52.87</u>	<u>65,752</u>
TOTAL WATER PLANT #2	1,149,561	1,149,561	107,351.09	751,206.39	76,726.12	72.02	321,629
TOTAL EXPENDITURES	<u>4,414,916</u>	<u>4,414,916</u>	<u>242,370.86</u>	<u>2,944,072.83</u>	<u>336,192.76</u>	<u>74.30</u>	<u>1,134,651</u>

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of April 30, 2024

	April 30, 2024	April 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 151,438	\$ (637,050)
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	54,124	45,493
Receivables - other	-	-
Due from other funds	<u>8,391</u>	<u>8,391</u>
 Total current assets	 213,952	 (583,166)
RESTRICTED ASSETS		
Investments, at cost		
Southside	30,845	15,614
Reverves(R&R, O&M etc)	<u>106,751</u>	<u>101,847</u>
 Total restricted assets	 137,596	 117,461
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,320,924
Land, plant and equipment (net)	<u>18,996,858</u>	<u>19,502,376</u>
 Total capital assets	 20,317,782	 20,823,300
 Total assets	 <u>\$ 20,669,330</u>	 <u>\$ 20,357,595</u>
CURRENT LIABILITIES		
Accounts payable	\$ 34,486	\$ 42,650
Due to other funds	1,249,311	1,282,911
Accrued liabilities	<u>809,165</u>	<u>791,706</u>
 Total current liabilities	 2,092,962	 2,117,267
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	236,200	236,200
Deferred Revenue	<u>-</u>	<u>-</u>
 Total current liabilities payable from restricted assets	 236,200	 236,200
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>9,161,643</u>	<u>10,551,783</u>
 Total liabilities	 11,490,805	 12,905,250
NET POSITION		
Net investment in capital assets	9,835,215	8,950,594
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(2,508,266)</u>	<u>(3,349,825)</u>
	<u>9,178,525</u>	<u>7,452,345</u>
 Total liabilities and net position	 <u>\$ 20,669,330</u>	 <u>\$ 20,357,595</u>

BALANCE SHEET
AS OF: APRIL 30TH, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	30,845.07	
1-0132	R&R RESERVE	27,651.55	
1-0133	O&M RESERVE	33,995.24	
1-0134	DEBT SERVICE RESERVE	45,104.39	
1-0150	TRB CASH FUND 97 POOL	151,437.77	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	175,113.56	
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	999,867.87	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,567,185.90)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>	
			<u>20,669,330.01</u>

TOTAL ASSETS

20,669,330.01

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	34,485.73	
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	119,467.95	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	521.36	
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	(331,088.80)	
2-0631	RESERVE FOR ENCUMBRANCES	331,088.80	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	

BALANCE SHEET
AS OF: APRIL 30TH, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0701 DEFFERED RESOURCES TMRS PEN 87,056.30
TOTAL LIABILITIES 11,490,805.33

EQUITY

=====

3-0701 RETAINED EARNINGS 5,022,995.35
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 33,513.00
TOTAL BEGINNING EQUITY 9,647,595.86

TOTAL REVENUE 2,432,746.08
TOTAL EXPENSES 2,901,817.26
TOTAL SURPLUS/(DEFICIT) (469,071.18)

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,178,524.68

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,669,330.01
=====

BALANCE SHEET
AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	15,614.22	
1-0132	R&R RESERVE	26,232.12	
1-0133	O&M RESERVE	32,250.12	
1-0134	DEBT SERVICE RESERVE	42,788.96	
1-0136	RESERVE FOR CAPITAL IMPROV	575.30	
1-0150	TRB CASH FUND 97 POOL	(637,049.64)	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	166,483.11	
1-0217	MISCELLANEOUS A/R	(626.01)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)	
1-0401	DUE FROM GENERAL FUND	8,390.64	
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	990,043.68	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,051,843.52)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>	
			<u>20,357,594.81</u>

TOTAL ASSETS

20,357,594.81

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	42,650.17	
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	50,899.63	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	102,689.83	
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	(121,804.61)	
2-0631	RESERVE FOR ENCUMBRANCES	121,804.61	

BALANCE SHEET
AS OF: APRIL 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,905,249.56</u>

EQUITY

=====

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

TOTAL REVENUE	2,054,721.91	
TOTAL EXPENSES	<u>3,097,223.95</u>	
TOTAL SURPLUS/(DEFICIT)	(1,042,502.04)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,452,345.25

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,357,594.81
=====

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2024

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 58.33%
Beginning Net Position	-	9,647,596	9,647,596		
Total Revenues	327,988	2,432,746	3,582,370	1,149,624	67.91%
Personnel expenses	55,086	418,565	859,942	441,377	48.67%
Benefits	18,780	122,612	262,754	140,142	46.66%
Materials/supplies expenses	3,242	35,584	80,000	44,417	44.48%
Contracted services	35,030	285,224	538,277	253,053	52.99%
Other expenses	26,354	292,167	567,600	275,433	51.47%
Total Expenses	138,495	1,154,152	2,308,573	1,154,421	49.99%
Operating income / (loss)	189,493	1,278,594	1,273,797	(4,797)	
Debt service expenses	250	1,439,094	1,544,671	105,577	93.17%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	189,243	(160,500)	(270,874)	(110,375)	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	20,470	282,795	-	(282,795)	0.00%
Total Increase (Decrease) Net Position	168,776	(443,294)	(270,874.00)	172,420	
Ending Net Position		9,204,302	9,376,722		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR		229,270	266,933	37,663	
NADB 2005 405WSSR		286,049	290,813	4,764	
GO Series 2013 (Series 2004 & 2005 Refunding)		168,679	676,599	507,920	
CO Series 2019		21,385	161,172	139,786	
GO Series 2020		110,852	438,588	327,735	
CO Series 2020 (Series 2011 & 2015 Refunding)		621,423	1,339,225	717,802	
Agent Fees	250	1,436	5,000	3,564	
Total Debt Service	250	1,439,094	3,178,328	1,739,234	
Breakdown of Ending Net Position:					
120 Day Reserves		1,266,820	1,266,820		
R & R Reserve Fund		74,839	175,000		
O & M Reserve Fund		56,988	157,000		
Debt Service Reserve Fund		48,037	546,000		
Reserve-Capital Improvements		0	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,439,094	3,178,328		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		5,780,549	942,358		
Ending Net Position		9,204,302	9,376,722		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

	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	324,885.16	2,195,462.90	0.00	61.33	1,384,006
INTEREST:	2,901	2,901	3,102.75	37,283.18	0.00	1,285.07 (	34,382)
OTHER FINANCING SOURCES:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(200,000)</u>
TOTAL REVENUES	3,582,370	3,582,370	327,987.91	2,432,746.08	0.00	67.91	1,149,624
EXPENDITURE SUMMARY							
ADMINISTRATION	2,052,852	2,052,852	61,921.10	2,051,746.53	53.33	99.95	1,052
W/W PLANT OPERATIONS	889,552	889,552	50,621.27	446,139.67	221,899.96	75.10	221,512
SEWER COLLECTIONS OPER	<u>910,840</u>	<u>910,840</u>	<u>46,669.67</u>	<u>378,152.94</u>	<u>27,392.47</u>	<u>44.52</u>	<u>505,294</u>
TOTAL EXPENDITURES	3,853,243	3,853,243	159,212.04	2,876,039.14	249,345.76	81.11	727,859
REVENUE OVER/(UNDER) EXPENDITURES	(270,874)	(270,874)	168,775.87	443,293.06	(249,345.76)	255.71	421,765

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

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	288,923.36	2,036,736.17	0.00	61.36	1,282,736
05-4-1819 PENALTIES	74,161	74,161	6,076.80	44,036.73	0.00	59.38	30,125
05-4-1820 TAP FEES	70,500	70,500	23,000.00	67,500.00	0.00	95.74	3,000
05-4-1821 SERVICE CHARGES	77,135	77,135	6,185.00	43,350.00	0.00	56.20	33,785
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>38,200</u>	<u>38,200</u>	<u>700.00</u>	<u>3,840.00</u>	<u>0.00</u>	<u>10.05</u>	<u>34,360</u>
TOTAL CHARGES FOR SERVICES:	3,579,469	3,579,469	324,885.16	2,195,462.90	0.00	61.33	1,384,006
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	695	695	466.33	3,288.09	0.00	473.24 (	2,593)
05-4-2202 INTEREST-NOW ACCOUNT	254	254	1,344.00	24,895.99	0.00	9,802.34 (	24,642)
05-4-2203 INTEREST-SOUTHSIDE	<u>1,952</u>	<u>1,952</u>	<u>1,292.42</u>	<u>9,099.10</u>	<u>0.00</u>	<u>466.03 (</u>	<u>7,147)</u>
TOTAL INTEREST:	2,901	2,901	3,102.75	37,283.18	0.00	1,285.07 (	34,382)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>200,000)</u>
TOTAL OTHER FINANCING SOURCES:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>200,000)</u>
TOTAL REVENUES	3,582,370	3,582,370	327,987.91	2,432,746.08	0.00	67.91	1,149,624

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	11,734.22	89,271.39	0.00	127.20 (	19,090)
05-5-0930-0103 OVERTIME	2,212	2,212	118.80	1,006.20	0.00	45.48	1,206
05-5-0930-0105 LONGEVITY	192	192	27.18	202.00	0.00	105.21 (	10)
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	11,880.20	90,479.59	0.00	122.29 (	16,494)
BENEFITS:							
05-5-0930-0201 FICA	4,500	4,500	1,256.43	5,597.47	0.00	124.38 (	1,097)
05-5-0930-0202 MEDICARE	1,052	1,052	171.89	1,309.10	0.00	124.38 (	257)
05-5-0930-0203 T.M.R.S.	3,803	3,803	623.72	4,710.62	0.00	123.87 (	908)
05-5-0930-0205 HEALTH INSURANCE	16,964	16,964	1,498.05	10,566.35	0.00	62.29	6,398
05-5-0930-0206 WORKERS COMPENSATION	289	289	54.86	295.97	0.00	102.58 (	7)
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	3,604.95	22,479.51	0.00	81.99	4,939
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	32.45	659.22	0.00	65.92	341
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,140.31	8,595.36	0.00	78.14	2,405
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	1,172.76	9,254.58	0.00	66.10	4,745
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	250,000	250,000	18,153.45	131,580.82	0.00	52.63	118,419
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	235.56	1,592.72	0.00	35.39	2,907
05-5-0930-0403 PROFESSIONAL SERVICES	15,000	15,000	0.00	229.13	0.00	1.53	14,771
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	2,022.82	53.33	41.52	2,924
05-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	19,836.25	0.00	58.33	14,168
05-5-0930-0413 PERSONNEL SERVICES - PW	<u>15,772</u>	<u>15,772</u>	<u>1,314.34</u>	<u>9,200.38</u>	<u>0.00</u>	<u>58.33</u>	<u>6,571</u>
TOTAL CONTRACTED SERVICES:	331,777	331,777	22,537.10	164,462.12	53.33	49.59	167,261
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	5.00	0.00	0.33	1,495
05-5-0930-0503 INSURANCE COST	36,000	36,000	2,005.76	14,134.90	0.00	39.26	21,865
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	6,000	6,000	0.00	28,996.15	0.00	483.27 (	22,996)
05-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	0.00	0.00	0.00	500
05-5-0930-0522 BANK SERVICE CHARGES	500	500	0.00	29.72	0.00	5.94	470
05-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
05-5-0930-0580 BAD DEBT EXPENSE	<u>16,000</u>	<u>16,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000</u>
TOTAL OTHER EXPENSES:	61,000	61,000	2,005.76	43,182.44	0.00	70.79	17,818

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	20,470.33	282,794.56	0.00	0.00	(282,795)
TOTAL DEPRECIATION:	0	0	20,470.33	282,794.56	0.00	0.00	(282,795)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,331,244	1,331,244	0.00	1,322,513.80	0.00	99.34	8,730
05-5-0930-0802 DEBT SERVICE INTEREST	208,427	208,427	0.00	115,144.41	0.00	55.24	93,283
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	1,435.52	0.00	28.71	3,564
TOTAL OTHER FINANCING USES:	1,544,671	1,544,671	250.00	1,439,093.73	0.00	93.17	105,577
TOTAL ADMINISTRATION	2,052,852	2,052,852	61,921.10	2,051,746.53	53.33	99.95	1,052

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	334,529	334,529	20,337.09	152,910.20	0.00	45.71	181,619
05-5-0931-0103 OVERTIME	14,000	14,000	1,067.16	11,958.52	0.00	85.42	2,041
05-5-0931-0105 LONGEVITY	3,144	3,144	230.46	1,685.97	0.00	53.63	1,458
05-5-0931-0106 INCENTIVES	6,000	6,000	212.36	1,592.70	0.00	26.55	4,407
TOTAL PERSONNEL SERVICES:	357,673	357,673	21,847.07	168,147.39	0.00	47.01	189,526
BENEFITS:							
05-5-0931-0201 FICA	22,176	22,176	1,344.79	10,357.11	0.00	46.70	11,819
05-5-0931-0202 MEDICARE	5,186	5,186	314.54	2,422.43	0.00	46.71	2,764
05-5-0931-0203 T.M.R.S.	18,384	18,384	1,146.99	8,752.87	0.00	47.61	9,632
05-5-0931-0205 HEALTH INSURANCE	45,237	45,237	3,415.38	24,026.63	0.00	53.11	21,210
05-5-0931-0206 WORKERS COMPENSATION	11,435	11,435	553.39	4,026.21	0.00	35.21	7,409
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	819.00	819.00	0.00	37.92	1,341
TOTAL BENEFITS:	104,579	104,579	7,594.09	50,404.25	0.00	48.20	54,175
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	500	1,500	0.00	438.95	0.00	29.26	1,061
05-5-0931-0302 POSTAGE CHARGES	500	500	10.88	88.16	0.00	17.63	412
05-5-0931-0304 CHEMICALS	19,000	19,000	39.96	7,430.58	1,109.00	44.95	10,460
05-5-0931-0306 UNIFORMS	1,800	2,800	126.12	945.90	179.29	40.19	1,675
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	132.58	2,648.99	0.00	66.22	1,351
05-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	454.07	1,295.01	0.00	86.33	205
05-5-0931-0310 LABORATORY SUPPLIES	8,000	6,000	341.80	1,182.03	0.00	19.70	4,818
TOTAL MATERIALS AND SUPPLIES:	35,300	35,300	1,105.41	14,029.62	1,288.29	43.39	19,982
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	70,000	12,492.48	79,682.48	3,050.81	118.19 (	12,733)
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	200	200	0.00	0.00	0.00	0.00	200
05-5-0931-0416 INSPECTION & STUDY FEES	46,000	46,000	0.00	24,578.08	0.00	53.43	21,422
05-5-0931-0430 SLUDGE DISPOSAL	86,000	70,000	0.00	0.00	0.00	0.00	70,000
TOTAL CONTRACTED SERVICES:	186,200	186,200	12,492.48	104,260.56	3,050.81	57.63	78,889
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	600	600	0.00	111.00	0.00	18.50	489
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	1,060.00	0.00	19.27	4,440
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	1,000	1,000	0.00	0.00	0.00	0.00	1,000
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	610.00	910.28	0.00	45.51	1,090
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	4,500	0.00	180.00	0.00	4.00	4,320
05-5-0931-0508 MAINT & REPAIRS-MACH & E	13,500	13,500	0.00	1,159.03	0.00	8.59	12,341
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	3,000	0.00	1,099.82	0.00	36.66	1,900
05-5-0931-0527 UTILITY SYSTEM REPAIRS	150,000	150,000	6,344.76	99,739.67	29,428.33	86.11	20,832

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

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	1,700	174.64	1,060.92	0.00	62.41	639
05-5-0931-0570 FUELS & LUBRICANTS	<u>24,000</u>	<u>24,000</u>	<u>452.82</u>	<u>3,977.13</u>	<u>0.00</u>	<u>16.57</u>	<u>20,023</u>
TOTAL OTHER EXPENSES:	205,800	205,800	7,582.22	109,297.85	29,428.33	67.41	67,074
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
05-5-0931-0711 VEHICLES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>188,132.53</u>	<u>0.00</u>	<u>(188,133)</u>
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	188,132.53	0.00	(188,133)
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	889,552	889,552	50,621.27	446,139.67	221,899.96	75.10	221,512

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

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	361,010	17,496.56	122,992.85	0.00	34.07	238,017
05-5-0932-0103 OVERTIME	24,450	34,450	2,748.02	29,275.66	0.00	84.98	5,174
05-5-0932-0104 STANDBY	24,367	24,367	839.40	5,615.80	0.00	23.05	18,752
05-5-0932-0105 LONGEVITY	3,216	3,216	210.48	1,569.35	0.00	48.80	1,647
05-5-0932-0106 INCENTIVES	<u>5,240</u>	<u>5,240</u>	<u>64.64</u>	<u>484.80</u>	<u>0.00</u>	<u>9.25</u>	<u>4,755</u>
TOTAL PERSONNEL SERVICES:	428,283	428,283	21,359.10	159,938.46	0.00	37.34	268,345
BENEFITS:							
05-5-0932-0201 FICA	9,687	9,687	1,316.95	9,864.99	0.00	101.84 (	178)
05-5-0932-0202 MEDICARE	18,037	18,037	307.99	2,307.13	0.00	12.79	15,730
05-5-0932-0203 T.M.R.S.	71,937	71,937	1,121.35	8,322.54	0.00	11.57	63,615
05-5-0932-0205 HEALTH INSURANCE	25,091	25,091	3,331.58	23,321.06	0.00	92.95	1,770
05-5-0932-0206 WORKERS COMPENSATION	2,225	2,225	728.73	5,128.34	0.00	230.46 (	2,903)
05-5-0932-0207 UNEMPLOYMENT	<u>3,780</u>	<u>3,780</u>	<u>774.54</u>	<u>783.47</u>	<u>0.00</u>	<u>20.73</u>	<u>2,997</u>
TOTAL BENEFITS:	130,757	130,757	7,581.14	49,727.53	0.00	38.03	81,029
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	117.80	0.00	58.90	82
05-5-0932-0304 CHEMICALS	11,500	10,500	0.00	3,433.94	2,677.20	58.20	4,389
05-5-0932-0306 UNIFORMS	3,000	4,000	153.91	1,685.86	556.72	56.06	1,757
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	15,000	13,000	809.46	6,447.75	0.00	49.60	6,552
05-5-0932-0309 JANITORIAL SUPPLIES	<u>1,000</u>	<u>3,000</u>	<u>0.00</u>	<u>613.95</u>	<u>0.00</u>	<u>20.47</u>	<u>2,386</u>
TOTAL MATERIALS AND SUPPLIES:	30,700	30,700	963.37	12,299.30	3,233.92	50.60	15,167
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	30,000	0.00	16,501.25	4,500.00	70.00	8,999
05-5-0932-0416 INSPECTION & STUDY FEES	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300</u>
TOTAL CONTRACTED SERVICES:	20,300	30,300	0.00	16,501.25	4,500.00	69.31	9,299
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	1,300	90.85	452.22	450.00	69.40	398
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	7,000	6,000	0.00	0.00	0.00	0.00	6,000
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	684.04	3,733.98	256.00	28.50	10,010
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	5,000	0.00	404.10	0.00	8.08	4,596
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	268.00	22,791.29	0.00	84.41	4,209
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	0.00	981.36	150.00	45.25	1,369
05-5-0932-0527 UTILITY SYSTEM REPAIRS	200,000	200,000	14,640.52	100,881.80	18,802.55	59.84	80,316
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	0.00	1,703.77	0.00	28.40	4,296
05-5-0932-0570 FUELS & LUBRICANTS	<u>29,000</u>	<u>29,000</u>	<u>1,082.65</u>	<u>8,737.88</u>	<u>0.00</u>	<u>30.13</u>	<u>20,262</u>
TOTAL OTHER EXPENSES:	<u>300,800</u>	<u>290,800</u>	<u>16,766.06</u>	<u>139,686.40</u>	<u>19,658.55</u>	<u>54.80</u>	<u>131,455</u>
TOTAL SEWER COLLECTIONS OPER	910,840	910,840	46,669.67	378,152.94	27,392.47	44.52	505,294

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

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	159,212.04	2,876,039.14	249,345.76	81.11	727,859

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of April 30, 2024**

	April 30, 2024	April 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	1,078,984	1,067,268
Investments	2,141,623	2,030,499
Receivables (less allowance for uncollectible accounts)	46,999	48,939
Due from other funds	200,000	200,000
	<u>3,467,605</u>	<u>3,346,706</u>
Total current assets	3,467,605	3,346,706
 FIXED ASSETS-NET		
Land, plant and equipment (net)	(0)	(0)
	<u>(0)</u>	<u>(0)</u>
Total assets	<u>3,467,605</u>	<u>3,346,706</u>
 CURRENT LIABILITIES		
Accounts payable	308,119	488,276
Due to other funds	6,514	98,316
Accrued liabilities	21,319	21,099
	<u>335,952</u>	<u>607,691</u>
Total current liabilities	335,952	607,691
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	3,131,653	2,739,014
	<u>3,131,653</u>	<u>2,739,014</u>
Total liabilities and net position	<u>3,467,605</u>	<u>3,346,706</u>

BALANCE SHEET
AS OF: APRIL 30TH, 2024

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,071,129.98	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,070,492.58	
1-0150	TRB CASH FUND 97 POOL	1,078,983.75	
1-0200	ACCOUNTS RECEIVABLE	168,747.48	
1-0214	SALES TAX RECEIVABLE	19,267.78	
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>3,467,605.36</u>

TOTAL ASSETS 3,467,605.36

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	308,119.44	
2-0214	GARBAGE SALES TAX	21,318.99	
2-0401	DUE TO GENERAL FUND	6,514.05	
2-0630	ENCUMBRANCE ACCOUNT	88.08	
2-0631	RESERVE FOR ENCUMBRANCES	(88.08)	
	TOTAL LIABILITIES		<u>335,952.48</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	2,932,666.83	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	2,943,627.57	

TOTAL REVENUE	2,433,921.31
TOTAL EXPENSES	<u>2,245,896.00</u>
TOTAL SURPLUS/(DEFICIT)	188,025.31

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,131,652.88

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,467,605.36

=====

BALANCE SHEET
AS OF: APRIL 30TH, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0107	INVESTMENT PROSPERITY BANK MM	1,014,960.28	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,015,538.50	
1-0150	TRB CASH FUND 97 POOL	1,067,267.73	
1-0200	ACCOUNTS RECEIVABLE	170,001.86	
1-0214	SALES TAX RECEIVABLE	19,953.35	
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>3,346,705.51</u>

TOTAL ASSETS 3,346,705.51

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	488,276.47	
2-0214	GARBAGE SALES TAX	21,099.08	
2-0401	DUE TO GENERAL FUND	96,608.96	
2-0414	DUE TO PAYROLL	1,706.65	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
	TOTAL LIABILITIES		<u>607,691.16</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	2,475,518.78	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	2,486,479.52	
	TOTAL REVENUE	2,358,151.06	
	TOTAL EXPENSES	<u>2,105,616.23</u>	
	TOTAL SURPLUS/(DEFICIT)	252,534.83	

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,739,014.35

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,346,705.51

=====

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of April 30, 2024

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 58.33%
Beginning Net Position	<u>2,943,628</u>	<u> </u>	<u>2,943,628</u>	<u> </u>	<u> </u>
Total Revenues	<u>3,984,974</u>	<u>\$ 347,760</u>	<u>2,433,921</u>	<u>1,551,053</u>	<u>61.08%</u>
Personnel Services	35,136	2,730	19,510	15,626	55.53%
Benefits	10,563	837	5,900	4,663	55.86%
Materials/Supplies	12,560	1,173	9,255	3,305	73.68%
Contracted Services	3,721,537	314,544	2,209,512	1,510,003	59.37%
Other Expenses	95,200	2	28	95,172	0.03%
Total Expenses	<u>3,874,996</u>	<u>319,285</u>	<u>2,244,204</u>	<u>1,628,769</u>	<u>57.92%</u>
Operating income / (loss)	<u>109,978</u>	<u>28,475</u>	<u>189,717</u>	<u>(77,716)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>109,978</u>	<u>\$ 28,475</u>	<u>189,717</u>		
Ending Net Position	<u>\$ 3,053,606</u>		<u>\$ 3,133,345</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

	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	332,397.34	2,326,352.66	0.00	59.46	1,586,386
INTEREST REVENUE:	71,320	71,320	15,256.37	106,830.55	0.00	149.79 (	35,511)
MISCELLANEOUS INCOME:	<u>916</u>	<u>916</u>	<u>106.27</u>	<u>738.10</u>	<u>0.00</u>	<u>80.57</u>	<u>178</u>
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>347,759.98</u>	<u>2,433,921.31</u>	<u>0.00</u>	<u>61.08</u>	<u>1,551,053</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,874,996</u>	<u>3,874,996</u>	<u>319,284.88</u>	<u>2,244,204.15</u>	<u>53.33</u>	<u>57.92</u>	<u>1,630,738</u>
TOTAL EXPENDITURES	<u>3,874,996</u>	<u>3,874,996</u>	<u>319,284.88</u>	<u>2,244,204.15</u>	<u>53.33</u>	<u>57.92</u>	<u>1,630,738</u>
REVENUE OVER/ (UNDER) EXPENDITURES	109,979	109,979	28,475.10	189,717.16 (	53.33)	172.45 (	79,685)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

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	309,388.56	2,163,871.96	0.00	59.42	1,478,037
06-4-1819 PENALTIES	64,659	64,659	5,457.55	40,050.47	0.00	61.94	24,608
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>206,171</u>	<u>206,171</u>	<u>17,551.23</u>	<u>122,430.23</u>	<u>0.00</u>	<u>59.38</u>	<u>83,741</u>
TOTAL CHARGES FOR SERVICES:	3,912,739	3,912,739	332,397.34	2,326,352.66	0.00	59.46	1,586,386
<u>INTEREST REVENUE:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	18,941	18,941	5,993.01	39,909.30	0.00	210.70 (	20,968)
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	4,594.18	34,359.74	0.00	0.00 (	34,360)
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>4,669.18</u>	<u>32,561.51</u>	<u>0.00</u>	<u>0.00 (</u>	<u>32,562)</u>
TOTAL INTEREST REVENUE:	71,320	71,320	15,256.37	106,830.55	0.00	149.79 (	35,511)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>916</u>	<u>916</u>	<u>106.27</u>	<u>738.10</u>	<u>0.00</u>	<u>80.57</u>	<u>178</u>
TOTAL MISCELLANEOUS INCOME:	916	916	106.27	738.10	0.00	80.57	178
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>347,759.98</u>	<u>2,433,921.31</u>	<u>0.00</u>	<u>61.08</u>	<u>1,551,053</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

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	2,648.25	18,909.57	0.00	55.10	15,410
06-5-0911-0103 OVERTIME	0	0	19.00	158.27	0.00	0.00	(158)
06-5-0911-0105 LONGEVITY	816	816	62.76	441.71	0.00	54.13	374
TOTAL PERSONNEL SERVICES:	35,136	35,136	2,730.01	19,509.55	0.00	55.53	15,626
BENEFITS:							
06-5-0911-0201 FICA	2,178	2,178	169.26	1,209.61	0.00	55.53	969
06-5-0911-0202 MEDICARE	509	509	39.58	282.90	0.00	55.53	227
06-5-0911-0203 T.M.R.S.	1,806	1,806	143.32	1,016.25	0.00	56.27	790
06-5-0911-0205 HEALTH INSURANCE	5,655	5,655	475.94	3,330.77	0.00	58.90	2,324
06-5-0911-0206 WORKERS COMPENSATION	144	144	8.85	60.77	0.00	42.19	83
06-5-0911-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,563	10,563	836.95	5,900.30	0.00	55.86	4,662
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	1,700	32.44	659.19	0.00	38.78	1,041
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,140.30	8,595.34	0.00	81.86	1,905
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	13,560	1,172.74	9,254.53	0.00	68.25	4,305
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	2,500	0.00	229.14	0.00	9.17	2,271
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	2,022.81	53.33	41.52	2,924
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	4,725.00	0.00	58.33	3,375
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	36,750.00	0.00	58.33	26,250
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	4,841.69	0.00	58.33	3,458
06-5-0911-0418 CONTRACT SERVICES	3,614,487	3,614,487	307,926.84	2,159,739.14	0.00	59.75	1,454,748
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	1,203.75	0.00	8.03	13,796
TOTAL CONTRACTED SERVICES:	3,721,537	3,720,537	314,543.51	2,209,511.53	53.33	59.39	1,510,972
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	200	200	0.00	16.66	0.00	8.33	183
06-5-0911-0503 INSURANCE COST	0	0	1.67	11.58	0.00	0.00	(12)
06-5-0911-0522 BANK SERVICE CHARGES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
06-5-0911-0528 PROUD PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
06-5-0911-0532 INFRASTRUCTURE REP & ILL	80,000	80,000	0.00	0.00	0.00	0.00	80,000
06-5-0911-0580 BAD DEBT EXPENSE	10,500	10,500	0.00	0.00	0.00	0.00	10,500
TOTAL OTHER EXPENSES:	95,200	95,200	1.67	28.24	0.00	0.03	95,172

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,874,996	3,874,996	319,284.88	2,244,204.15	53.33	57.92	1,630,738
TOTAL EXPENDITURES	3,874,996	3,874,996	319,284.88	2,244,204.15	53.33	57.92	1,630,738



DEBT SERVICE FUND

FINANCIALS

APRIL 2024

**City of San Benito
Debt Service Fund
Balance Sheet
As of April 30, 2024**

	April 30, 2024	April 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,245,483	\$ 741,196
Investments	-	-
Receivables(less allowance for uncollectible accts)	127,851	107,079
Due from other funds	-	-
	-	-
Total current assets	\$ 1,373,334	\$ 848,274
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	119,500	108,040
Due to other funds	-	-
	-	-
Total current liabilities	119,500	108,040
 FUND BALANCE		
Fund balance, beginning	782,782	599,432
Net change in fund balance	471,052	140,803
	-	-
Fund balance, ending	1,253,834	740,235
Total liabilities and fund balance	\$ 1,373,334	\$ 848,274

BALANCE SHEET
AS OF: APRIL 30TH, 2024

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	1,245,483.01	
1-0311	PROPERTY TAXES RECEIVABLE	130,121.43	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(2,270.90)	
			<u>1,373,333.54</u>

TOTAL ASSETS 1,373,333.54
=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>119,499.81</u>	
	TOTAL LIABILITIES		<u>119,499.81</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>782,781.62</u>	
	TOTAL BEGINNING EQUITY	782,781.62	
	TOTAL REVENUE	722,380.11	
	TOTAL EXPENSES	<u>251,328.00</u>	
	TOTAL SURPLUS/(DEFICIT)	471,052.11	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,253,833.73</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,373,333.54
=====

BALANCE SHEET
AS OF: APRIL 30TH, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	741,195.81	
1-0311	PROPERTY TAXES RECEIVABLE	115,616.75	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(8,538.14)	
			<u>848,274.42</u>

TOTAL ASSETS 848,274.42

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>108,039.85</u>	
	TOTAL LIABILITIES		<u>108,039.85</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>599,431.86</u>	
	TOTAL BEGINNING EQUITY	599,431.86	
	TOTAL REVENUE	609,415.12	
	TOTAL EXPENSES	<u>468,612.41</u>	
	TOTAL SURPLUS/(DEFICIT)	140,802.71	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>740,234.57</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 848,274.42

=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2024

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 58.33%
Beginning Fund Balance	<u> </u>	<u> </u>	<u>\$ 782,782</u>	<u> </u>	
Total Revenues	<u>\$ 766,647</u>	<u>\$ 22,019</u>	<u>722,380</u>	<u>\$ 44,267</u>	94.23%
Other Financing Uses:					
Debt Service	270,470	-	251,328	19,142	
Total Expenses	<u>270,470</u>	<u>-</u>	<u>251,328</u>	<u>19,142</u>	92.92%
Net change in fund balance	<u>\$ 496,177</u>	<u>\$ 22,019</u>	<u>\$ 471,052</u>	<u>\$ 25,125</u>	94.94%
Estimated Ending Fund Balance			<u>\$ 1,253,834</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	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	15,260.53	678,889.01	0.00	90.06	74,901
INTEREST EARNINGS:	<u>12,857</u>	<u>12,857</u>	<u>6,758.09</u>	<u>43,491.10</u>	<u>0.00</u>	<u>338.27</u>	<u>(30,634)</u>
TOTAL REVENUES	<u>766,647</u>	<u>766,647</u>	<u>22,018.62</u>	<u>722,380.11</u>	<u>0.00</u>	<u>94.23</u>	<u>44,267</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>270,470</u>	<u>270,470</u>	<u>0.00</u>	<u>251,328.00</u>	<u>0.00</u>	<u>92.92</u>	<u>19,142</u>
TOTAL EXPENDITURES	<u>270,470</u>	<u>270,470</u>	<u>0.00</u>	<u>251,328.00</u>	<u>0.00</u>	<u>92.92</u>	<u>19,142</u>
REVENUE OVER/(UNDER) EXPENDITURES	496,177	496,177	22,018.62	471,052.11	0.00	94.94	25,125

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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	11,578.66	671,130.84	0.00	91.53	62,138
11-4-1003 DELINQUENT TAX REVENUE	20,757	20,757	1,820.15	14,472.35	0.00	69.72	6,284
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	17,035	17,035	1,861.72	8,005.47	0.00	46.99	9,030
11-4-1006 DISCOUNTS IN TAXES	(17,271)	(17,271)	0.00	(14,719.65)	0.00	85.23	(2,551)
TOTAL PROPERTY TAXES:	753,790	753,790	15,260.53	678,889.01	0.00	90.06	74,901
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	12,857	12,857	6,758.09	43,491.10	0.00	338.27	(30,634)
TOTAL INTEREST EARNINGS:	12,857	12,857	6,758.09	43,491.10	0.00	338.27	(30,634)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	766,647	766,647	22,018.62	722,380.11	0.00	94.23	44,267

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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



EDC

FINANCIALS

APRIL 2024

**City of San Benito
Economic Development Corporation
Balance Sheet
As of April 30, 2024**

ASSETS	April 30, 2024	April 30, 2023
Cash and cash equivalents:		
EDC Cash in Bank	\$ 5,645,346	\$ 4,497,349
Sales Tax Receivable	281,613	297,340
Accounts Receivable - Employees	894	2,032
Accounts Receivable - Emergency Loan	6,945	8,056
Accounts Receivable	1,253	306
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 5,936,050	\$ 4,805,083
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 19,662	\$ 71,828
Accrued and other liabilities	-	(85)
Deferred Revenue	-	-
Due to other funds	11,230	74,442
	<hr/>	<hr/>
TOTAL LIABILITIES	30,891	146,185
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	462,770	417,353
Unassigned Fund Balance	4,870,982	3,841,351
Current Period Surplus/(Deficit)	571,407	400,193
	<hr/>	<hr/>
TOTAL FUND BALANCE	5,905,158	4,658,898
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 5,936,050	\$ 4,805,083
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: APRIL 30TH, 2024

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	5,645,345.89	
1-0200	ACCOUNTS RECEIVABLE	9,090.92	
1-0201	A/R SALES TAX	<u>281,612.95</u>	
			<u>5,936,049.76</u>

TOTAL ASSETS 5,936,049.76
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	18,961.81	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0401	DUE TO GENERAL FUND	<u>11,229.62</u>	
	TOTAL LIABILITIES		<u>30,891.43</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>5,333,751.81</u>	
	TOTAL BEGINNING EQUITY	5,333,751.81	

TOTAL REVENUE	1,217,984.50	
TOTAL EXPENSES	<u>646,577.98</u>	
TOTAL SURPLUS/(DEFICIT)	571,406.52	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,905,158.33

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,936,049.76
=====

BALANCE SHEET
AS OF: APRIL 30TH, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	4,497,348.62	
1-0200	ACCOUNTS RECEIVABLE	10,394.00	
1-0201	A/R SALES TAX	<u>297,340.30</u>	
			<u>4,805,082.92</u>

TOTAL ASSETS 4,805,082.92
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	71,127.64	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	(332.48)	
2-0224	T.M.R.S./ SIMPLE IRA %	247.96	
2-0401	DUE TO GENERAL FUND	<u>74,442.28</u>	
	TOTAL LIABILITIES		<u>146,185.40</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
	TOTAL REVENUE	1,151,461.76	
	TOTAL EXPENSES	<u>751,268.83</u>	
	TOTAL SURPLUS/(DEFICIT)	400,192.93	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>4,658,897.52</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>4,805,082.92</u> =====

City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of April 30, 2024

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 58.33%</u>
BEGINNING FUND BALANCE	\$ 5,333,752		\$ 5,333,752			
REVENUE SUMMARY						
Non-property taxes	1,398,673	162,863	1,041,638	-	357,035	74.47%
Fees & charges	-	-	2,785	-	(2,785)	0.00%
Interest	75,000	26,803	173,561	-	(98,561)	231.42%
Miscellaneous income	-	-	-	-	0	0.00%
Other financing sources	-	-	-	-	0	0.00%
Miscellaneous Income	-	-	-	-	0	0.00%
Total Revenues	<u>1,473,673</u>	<u>189,666</u>	<u>1,217,985</u>	<u>-</u>	<u>255,689</u>	<u>82.65%</u>
EXPENDITURE SUMMARY						
Administration	1,434,906	31,802	644,543	-	790,363	44.92%
EDC board	34,000	-	2,035	-	31,965	5.99%
Total Expenditures	<u>1,468,906</u>	<u>31,802</u>	<u>646,578</u>	<u>-</u>	<u>822,328</u>	<u>44.02%</u>
Revenues Over (Under) Expenditures	<u>\$ 4,767</u>	<u>\$ 157,863</u>	<u>\$ 571,407</u>	<u>\$0</u>	<u>(\$566,640)</u>	
ENDING FUND BALANCE	<u>\$ 5,338,519</u>		<u>\$ 5,905,158</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

	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	162,862.95	1,041,638.39	0.00	74.47	357,034
FEEES AND CHARGES:	0	0	0.00	2,784.85	0.00	0.00	(2,785)
INTEREST:	<u>75,000</u>	<u>75,000</u>	<u>26,802.65</u>	<u>173,561.26</u>	<u>0.00</u>	<u>231.42</u>	<u>(98,561)</u>
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>189,665.60</u>	<u>1,217,984.50</u>	<u>0.00</u>	<u>82.65</u>	<u>255,688</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,434,906	1,434,906	31,802.38	644,543.08	0.00	44.92	790,363
EDC BOARD	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>2,034.90</u>	<u>0.00</u>	<u>5.99</u>	<u>31,965</u>
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>31,802.38</u>	<u>646,577.98</u>	<u>0.00</u>	<u>44.02</u>	<u>822,328</u>
REVENUE OVER/ (UNDER) EXPENDITURES	4,767	4,767	157,863.22	571,406.52	0.00	1,986.43	(566,639)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

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>162,862.95</u>	<u>1,041,638.39</u>	<u>0.00</u>	<u>74.47</u>	<u>357,034</u>
TOTAL NON-PROPERTY TAXES:	1,398,673	1,398,673	162,862.95	1,041,638.39	0.00	74.47	357,034
<u>FEES AND CHARGES:</u>							
12-4-1826 RENTAL INCOME	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,784.85</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,785)</u>
TOTAL FEES AND CHARGES:	0	0	0.00	2,784.85	0.00	0.00	(2,785)
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	<u>75,000</u>	<u>75,000</u>	<u>26,802.65</u>	<u>173,561.26</u>	<u>0.00</u>	<u>231.42</u>	<u>(98,561)</u>
TOTAL INTEREST:	75,000	75,000	26,802.65	173,561.26	0.00	231.42	(98,561)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>189,665.60</u>	<u>1,217,984.50</u>	<u>0.00</u>	<u>82.65</u>	<u>255,688</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	8,491.35	102,929.43	0.00	44.56	128,071
12-5-0101-0103 OVERTIME	0	0	0.00	14.25	0.00	0.00	(14)
12-5-0101-0105 LONGEVITY	0	0	1.85	11.10	0.00	0.00	(11)
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	8,493.20	102,954.78	0.00	42.16	141,245
BENEFITS:							
12-5-0101-0201 FICA	14,300	14,300	526.58	6,383.21	0.00	44.64	7,917
12-5-0101-0202 MEDICARE	3,550	3,550	123.15	1,492.82	0.00	42.05	2,057
12-5-0101-0203 I.R.A.	6,150	6,150	0.00	1,401.86	0.00	22.79	4,748
12-5-0101-0204 LIFE INS/SHORT TERM DIS	3,600	3,600	0.00	273.86	0.00	7.61	3,326
12-5-0101-0205 HEALTH INSURANCE	17,400	17,400	0.00	1,737.06	0.00	9.98	15,663
12-5-0101-0206 WORKERS COMPENSATION	1,150	1,150	0.00	96.87	0.00	8.42	1,053
12-5-0101-0207 UNEMPLOYMENT	<u>1,080</u>	<u>1,080</u>	<u>0.00</u>	<u>301.16</u>	<u>0.00</u>	<u>27.89</u>	<u>779</u>
TOTAL BENEFITS:	47,230	47,230	649.73	11,686.84	0.00	24.74	35,543
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	6,000	6,000	0.00	495.40	0.00	8.26	5,505
12-5-0101-0302 POSTAGE CHARGES	250	250	11.89	68.91	0.00	27.56	181
12-5-0101-0303 BOOKS AND PERIODICALS	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300</u>
TOTAL MATERIALS AND SUPPLIES:	6,550	6,550	11.89	564.31	0.00	8.62	5,986
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	9,000	9,000	408.51	4,422.95	0.00	49.14	4,577
12-5-0101-0402 COMMUNICATIONS	17,130	17,130	377.85	6,095.06	0.00	35.58	11,035
12-5-0101-0403 LEGAL & ENG SERVICES	57,500	57,500	8,698.71	28,303.71	0.00	49.22	29,196
12-5-0101-0405 AUDIT FEES	5,200	5,200	5,500.00	5,500.00	0.00	105.77	(300)
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,074	15,074	88.46	7,339.72	0.00	48.69	7,734
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	43,000	43,000	0.00	25,155.94	0.00	58.50	17,844
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	21,700.00	0.00	58.33	15,500
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	1,200.00	13,548.39	0.00	94.09	852
12-5-0101-0415 DATA PROCESSING SERVICES	<u>2,400</u>	<u>2,400</u>	<u>200.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>58.33</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES:	200,904	200,904	19,573.53	113,465.77	0.00	56.48	87,438
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	11,815	11,815	0.00	614.09	0.00	5.20	11,201
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	218.82	5,208.82	0.00	20.84	19,791
12-5-0101-0503 INSURANCE COST	36,090	36,090	22.57	157.99	0.00	0.44	35,932
12-5-0101-0512 WEARING APPAREL & DRY GO	5,000	5,000	0.00	668.20	0.00	13.36	4,332
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>277.64</u>	<u>3,296.49</u>	<u>0.00</u>	<u>52.33</u>	<u>3,004</u>
TOTAL OTHER EXPENSES:	109,205	109,205	519.03	9,945.59	0.00	9.11	99,259

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	405.00	37,672.25	0.00	120.74 (	6,472)
12-5-0101-0710 OFFICE FURNITURE	15,000	15,000	0.00	1,464.00	0.00	9.76	13,536
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	<u>6,040</u>	<u>6,040</u>	<u>0.00</u>	<u>4,245.15</u>	<u>0.00</u>	<u>70.28</u>	<u>1,795</u>
TOTAL CAPITAL OUTLAY:	52,240	52,240	405.00	43,381.40	0.00	83.04	8,859
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	97,066	97,066	0.00	115,062.02	0.00	118.54 (	17,996)
12-5-0101-0812 2004 REFUND GOR SERIES 2	69,900	69,900	0.00	1,244.23	0.00	1.78	68,656
12-5-0101-0814 SERIES 2019	58,816	58,816	0.00	69,000.00	0.00	117.32 (	10,184)
12-5-0101-0815 SERIES 2020	62,460	62,460	0.00	62,460.00	0.00	100.00	0
12-5-0101-0816 SERIES 2020R	<u>61,335</u>	<u>61,335</u>	<u>0.00</u>	<u>61,334.50</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	349,577	349,577	0.00	309,100.75	0.00	88.42	40,476
<u>PROJECTS:</u>							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	27,342.24	0.00	91.14	2,658
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	85,000	85,000	2,150.00	21,601.40	0.00	25.41	63,399
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	140,000	140,000	0.00	4,500.00	0.00	3.21	135,500
12-5-0101-0921 DOWNTOWN DEVELOPMENT	<u>160,000</u>	<u>160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000</u>
TOTAL PROJECTS:	<u>425,000</u>	<u>425,000</u>	<u>2,150.00</u>	<u>53,443.64</u>	<u>0.00</u>	<u>12.57</u>	<u>371,556</u>
TOTAL ADMINISTRATION	1,434,906	1,434,906	31,802.38	644,543.08	0.00	44.92	790,363

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	30,000	30,000	0.00	1,433.53	0.00	4.78	28,566
12-5-0102-0523 MEETING EXPENSES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>601.37</u>	<u>0.00</u>	<u>15.03</u>	<u>3,399</u>
TOTAL OTHER EXPENSES:	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>2,034.90</u>	<u>0.00</u>	<u>5.99</u>	<u>31,965</u>
TOTAL EDC BOARD	34,000	34,000	0.00	2,034.90	0.00	5.99	31,965
<hr/>							
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>31,802.38</u>	<u>646,577.98</u>	<u>0.00</u>	<u>44.02</u>	<u>822,328</u>



COMMUNITY DEVELOPMENT

FINANCIALS

APRIL 2024

**City of San Benito
Community Development Block Grant
Balance Sheet
As of April 30, 2024**

	April 30, 2024	April 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 268	\$ 251
Receivables(less allowance for uncollectible accts)	311,743	253,544
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	1
Due from Payroll	(32)	(16)
	<u>315,856</u>	<u>257,657</u>
Total current assets	315,856	257,657
 CURRENT LIABILITIES		
Accounts payable	\$ 42,155	\$ 3,386
Due to other funds	273,068	253,638
	<u>315,223</u>	<u>257,024</u>
Total current liabilities	315,223	257,024
 FUND BALANCE		
Fund balance, beginning	633	633
Net change in fund balance	-	-
	<u>633</u>	<u>633</u>
Fund balance, ending	633	633
Total liabilities and fund balance	\$ 315,856	\$ 257,657

BALANCE SHEET
AS OF: APRIL 30TH, 2024

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	311,743.12	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	(31.72)	
			<u>315,856.03</u>

TOTAL ASSETS

315,856.03

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,682.17	
2-0401	DUE TO GENERAL FUND	238,882.51	
2-0414	DUE TO PAYROLL	34,185.71	
2-0630	ENCUMBRANCE ACCOUNT	(429.00)	
2-0631	RESERVE FOR ENCUMBRANCES	429.00	
	TOTAL LIABILITIES		<u>315,223.17</u>

EQUITY

=====

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

TOTAL REVENUE	281,393.14	
TOTAL EXPENSES	<u>281,393.14</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

315,856.03

=====

BALANCE SHEET
AS OF: APRIL 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	253,543.82	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	1.02	
1-0414	DUE FROM PAYROLL	(15.86)	
			<u>257,656.73</u>

TOTAL ASSETS 257,656.73

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,913.38	
2-0401	DUE TO GENERAL FUND	231,567.18	
2-0414	DUE TO PAYROLL	22,070.53	
2-0630	ENCUMBRANCE ACCOUNT	(478.50)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>478.50</u>	
	TOTAL LIABILITIES		<u>257,023.87</u>

EQUITY

=====

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

TOTAL REVENUE	243,989.26	
TOTAL EXPENSES	<u>243,989.26</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT) 632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 257,656.73

=====

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 58.33

	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>4,216.16</u>	<u>281,393.14</u>	<u>0.00</u>	<u>84.37</u>	<u>52,117</u>
TOTAL REVENUES	<u>333,510</u>	<u>333,510</u>	<u>4,216.16</u>	<u>281,393.14</u>	<u>0.00</u>	<u>84.37</u>	<u>52,117</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 48TH YR	0	0	0.00	0.00	429.00	0.00 (	429)
ADMINISTRATION 49TH YR	114,267	114,267	4,216.16	27,965.04	0.00	24.47	86,302
PUBLIC FACILITIES 49TH YR	0	0	0.00	39,995.49	0.00	0.00 (	39,995)
PUBLIC FACILITIES 49TH YR	214,355	214,355	0.00	213,432.61	0.00	99.57	923
PUBLIC SERVICES 49TH YR	<u>24,618</u>	<u>24,618</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,618</u>
TOTAL EXPENDITURES	<u>353,240</u>	<u>353,240</u>	<u>4,216.16</u>	<u>281,393.14</u>	<u>429.00</u>	<u>79.78</u>	<u>71,418</u>
REVENUE OVER/(UNDER) EXPENDITURES	(19,730)	(19,730)	0.00	0.00 (	429.00)	2.17 (	19,301)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 49TH YR

% OF YEAR COMPLETED: 58.33

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	2,884.63	19,887.71	0.00	30.21	45,943
02-5-4901-0105 LONGEVITY	130	130	0.00	29.50	0.00	22.76	100
TOTAL PERSONNEL SERVICES:	65,960	65,960	2,884.63	19,917.21	0.00	30.20	46,043
<u>BENEFITS:</u>							
02-5-4901-0201 FICA	4,090	4,090	178.84	1,234.84	0.00	30.20	2,855
02-5-4901-0202 MEDICARE	956	956	41.82	288.79	0.00	30.19	668
02-5-4901-0203 T.M.R.S.	3,535	3,535	151.44	1,038.94	0.00	29.39	2,497
02-5-4901-0205 HEALTH INSURANCE	11,309	11,309	237.96	1,027.05	0.00	9.08	10,282
02-5-4901-0206 WORKERS COMP	270	270	9.37	63.33	0.00	23.42	207
02-5-4901-0207 UNEMPLOYMENT	540	540	117.00	117.50	0.00	21.76	423
TOTAL BENEFITS:	20,701	20,701	736.43	3,770.45	0.00	18.21	16,931
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4901-0301 OFFICE SUPPLIES	1,500	1,500	17.54	40.73	0.00	2.72	1,459
02-5-4901-0302 POSTAGE	250	250	0.00	0.63	0.00	0.25	249
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	17.54	41.36	0.00	2.36	1,709
<u>CONTRACTED SERVICES:</u>							
02-5-4901-0402 COMMUNICATIONS	151	151	50.42	315.46	0.00	208.91 (	164)
02-5-4901-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	234.74	0.00	3.10	7,335
02-5-4901-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4901-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	0.00	0.00	0.00	3,000
02-5-4901-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	3,500.00	0.00	58.33	2,500
TOTAL CONTRACTED SERVICES:	18,221	18,221	550.42	4,050.20	0.00	22.23	14,171
<u>OTHER EXPENSES:</u>							
02-5-4901-0501 DUES/SUBS/MEMBERSHIPS	2,875	2,875	0.00	0.00	0.00	0.00	2,875
02-5-4901-0502 TRAVEL/TRAINING/PERDIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
02-5-4901-0503 INSURANCE COST	450	450	27.14	185.82	0.00	41.29	264
02-5-4901-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4901-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	7,635	7,635	27.14	185.82	0.00	2.43	7,449
TOTAL ADMINISTRATION 49TH YR	114,267	114,267	4,216.16	27,965.04	0.00	24.47	86,302

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
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: APRIL 30TH, 2024

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 58.33

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



FIRE PENSION

FINANCIALS

APRIL 2024

**City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of April 30, 2024**

	April 30, 2024	April 30, 2023
ASSETS		
Cash and cash equivalents	\$ 41,257	\$ 17,226
Investments-CHARLES SCHWAB	5,190,871	4,555,212
In Transit Investments	-	-
Accounts receivable	-	-
	<u>5,232,128</u>	<u>4,572,439</u>
Total assets	\$ 5,232,128	\$ 4,572,439
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 7,036
Due to other funds	136	52
Deferred revenues	-	-
	<u>136</u>	<u>7,088</u>
Total liabilities	136	7,088
 NET POSITION		
Net position held in trust for pension benefits	<u>5,231,992</u>	<u>4,565,350</u>
Total liabilities and net position	\$ 5,232,128	\$ 4,572,439

BALANCE SHEET
AS OF: APRIL 30TH, 2024

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	5,190,871.21	
1-0150	TRB CASH FIREMEN'S R&RF	<u>41,256.82</u>	
			<u>5,232,128.03</u>

TOTAL ASSETS 5,232,128.03

=====

LIABILITIES

=====

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

EQUITY

=====

3-0700	FUND BALANCE	<u>4,595,445.45</u>	
	TOTAL BEGINNING EQUITY	4,595,445.45	
	TOTAL REVENUE	881,536.89	
	TOTAL EXPENSES	<u>244,990.49</u>	
	TOTAL SURPLUS/(DEFICIT)	636,546.40	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>5,231,991.85</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		5,232,128.03

=====

BALANCE SHEET
AS OF: APRIL 30TH, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,555,212.43	
1-0150	TRB CASH FIREMEN'S R&RF	<u>17,226.35</u>	
			<u>4,572,438.78</u>

TOTAL ASSETS 4,572,438.78

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	7,036.34	
2-0401	DUE TO GENERAL FUND	<u>52.13</u>	
	TOTAL LIABILITIES		<u>7,088.47</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	

	TOTAL REVENUE	672,644.13	
	TOTAL EXPENSES	<u>293,264.76</u>	
	TOTAL SURPLUS/(DEFICIT)	379,379.37	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,565,350.31

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,572,438.78

=====

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of April 30, 2024

	<u>MTD 2024</u>	<u>YTD 2024</u>	<u>YTD 2023</u>
ADDITIONS			
Interest and dividends	\$ 3,186	59,823	\$ 68,921
Contributions	30,991	244,430	220,167
Miscellaneous Income	-	-	-
Change in investment value	(220,345)	577,285	383,557
Total Additions	<u>(186,168)</u>	<u>881,537</u>	<u>672,644</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	31,263	218,838	204,742
Withdrawals due to resignation	-	-	48,306
Office supplies	-	-	-
Postage	-	30	45
Professional Services	-	2,520	3,120
Audit Fees	-	-	5,000
Actuary study fees	-	-	-
Dues/Subscriptions/Membershi	-	25	23
Travel-training-per diem	-	-	10,144
Investment fees	3,095	20,313	18,694
Bank Service Charges	-	-	-
Administrative Expense	-	2,692	2,340
Other Investments Fees ADR"s	16	194	157
Investment Foreign Tax	119	378	695
Total Deductions	<u>34,492</u>	<u>244,990</u>	<u>293,265</u>
Change in net position	<u>\$ (220,660)</u>	<u>636,546</u>	<u>\$ 379,379</u>
Net position, beginning of year		<u>4,595,445</u>	<u>4,185,971</u>
Net position, end of year		<u>\$ 5,231,992</u>	<u>\$ 4,565,350</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	3,186.35	59,822.67	0.00	0.00 (	59,823)
CONTRIBUTIONS:	0	0	30,991.30	244,429.50	0.00	0.00 (	244,430)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	(<u>220,345.27</u>)	<u>577,284.72</u>	<u>0.00</u>	<u>0.00</u> (	<u>577,285)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	(<u>186,167.62</u>)	<u>881,536.89</u>	<u>0.00</u>	<u>0.00</u> (	<u>881,537)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>34,492.08</u>	<u>244,990.49</u>	<u>0.00</u>	<u>0.00</u> (	<u>244,990)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>34,492.08</u>	<u>244,990.49</u>	<u>0.00</u>	<u>0.00</u> (	<u>244,990)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(220,659.70)	636,546.40	0.00	0.00 (	636,546)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	31,262.55	218,837.85	0.00	0.00 (	218,838)
TOTAL PERSONNEL SERVICES:	0	0	31,262.55	218,837.85	0.00	0.00 (	218,838)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	0.00	30.49	0.00	0.00 (	30)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	30.49	0.00	0.00 (	30)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	0.00	2,520.00	0.00	0.00 (	2,520)
TOTAL CONTRACTED SERVICES:	0	0	0.00	2,520.00	0.00	0.00 (	2,520)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00 (	25)
10-5-0101-0511 INVESTMENT FEES	0	0	3,094.75	20,313.46	0.00	0.00 (	20,313)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	0.00	2,692.01	0.00	0.00 (	2,692)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	15.98	193.75	0.00	0.00 (	194)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	118.80	377.93	0.00	0.00 (	378)
TOTAL OTHER EXPENSES:	0	0	3,229.53	23,602.15	0.00	0.00 (	23,602)
TOTAL ADMINISTRATION:	0	0	34,492.08	244,990.49	0.00	0.00 (	244,990)
TOTAL EXPENDITURES	0	0	34,492.08	244,990.49	0.00	0.00 (	244,990)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,400.44	68,920.65	0.00	0.00 (	68,921)
CONTRIBUTIONS:	0	0	23,762.74	220,166.60	0.00	0.00 (	220,167)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>8,495.29</u>	<u>383,556.88</u>	<u>0.00</u>	<u>0.00 (</u>	<u>383,557)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>36,658.47</u>	<u>672,644.13</u>	<u>0.00</u>	<u>0.00 (</u>	<u>672,644)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>57,031.72</u>	<u>293,264.76</u>	<u>0.00</u>	<u>0.00 (</u>	<u>293,265)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>57,031.72</u>	<u>293,264.76</u>	<u>0.00</u>	<u>0.00 (</u>	<u>293,265)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	20,373.25)	379,379.37	0.00	0.00 (	379,379)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 58.33

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	204,742.31	0.00	0.00 (	204,742)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	9,661.18	48,305.88	0.00	0.00 (	48,306)
TOTAL PERSONNEL SERVICES:	0	0	40,923.73	253,048.19	0.00	0.00 (	253,048)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	16.20	45.24	0.00	0.00 (	45)
TOTAL MATERIALS AND SUPPLIES:	0	0	16.20	45.24	0.00	0.00 (	45)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	540.00	3,120.00	0.00	0.00 (	3,120)
10-5-0101-0405 AUDIT FEES	0	0	5,000.00	5,000.00	0.00	0.00 (	5,000)
TOTAL CONTRACTED SERVICES:	0	0	5,540.00	8,120.00	0.00	0.00 (	8,120)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	22.74	0.00	0.00 (	23)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	7,036.34	10,143.82	0.00	0.00 (	10,144)
10-5-0101-0511 INVESTMENT FEES	0	0	2,730.04	18,693.67	0.00	0.00 (	18,694)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	2,340.00	0.00	0.00 (	2,340)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	16.73	156.58	0.00	0.00 (	157)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	468.68	694.52	0.00	0.00 (	695)
TOTAL OTHER EXPENSES:	0	0	10,551.79	32,051.33	0.00	0.00 (	32,051)
TOTAL ADMINISTRATION:	0	0	57,031.72	293,264.76	0.00	0.00 (	293,265)
TOTAL EXPENDITURES	0	0	57,031.72	293,264.76	0.00	0.00 (	293,265)



SPECIAL INVESTIGATION

FINANCIALS

APRIL 2024

**City of San Benito
Special Investigation
Balance Sheet
As of April 30, 2024**

	April 30, 2024	April 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 311,900	\$ 339,155
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	\$ 311,900	\$ 339,155
 CURRENT LIABILITIES		
Accounts payable	\$ 3,938	\$ 92
Due to other funds	-	-
Accrued liabilities	-	-
Total current liabilities	3,938	92
 FUND BALANCE		
Fund balance, beginning	258,351	29,926
Net change in fund balance	49,611	309,138
Fund balance, ending	307,962	339,064
Total liabilities and fund balance	\$ 311,900	\$ 339,155

BALANCE SHEET
AS OF: APRIL 30TH, 2024

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 311,899.64
311,899.64

TOTAL ASSETS 311,899.64

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 3,937.75
2-0630 ENCUMBRANCE ACCOUNT (21,725.00)
2-0631 RESERVE FOR ENCUMBRANCES 21,725.00
TOTAL LIABILITIES 3,937.75

EQUITY

=====

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

TOTAL REVENUE 81,966.37
TOTAL EXPENSES 32,355.83
TOTAL SURPLUS/(DEFICIT) 49,610.54

TOTAL EQUITY & SURPLUS/(DEFICIT) 307,961.89

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 311,899.64

=====

BALANCE SHEET
AS OF: APRIL 30TH, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 339,155.36
339,155.36

TOTAL ASSETS 339,155.36

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 91.81
2-0630 ENCUMBRANCE ACCOUNT (223,025.08)
2-0631 RESERVE FOR ENCUMBRANCES 223,025.08
TOTAL LIABILITIES 91.81

EQUITY

=====

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

TOTAL REVENUE 329,642.56
TOTAL EXPENSES 20,504.98
TOTAL SURPLUS/(DEFICIT) 309,137.58

TOTAL EQUITY & SURPLUS/(DEFICIT) 339,063.55

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 339,155.36

=====

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2024**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 58.33%
			<u>\$ 258,351</u>			
Revenues						
Interest revenue	\$ -	\$ 1,512	9,401	\$ -	\$ (9,401)	0.00%
Forfeitures/seizures	-	3,515	72,565	-	(72,565)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>5,027</u>	<u>81,966</u>	<u>-</u>	<u>(81,966)</u>	<u>0.00%</u>
Expenditures						
Police	-	4,838	32,356	21,725	(54,081)	0.00%
Total Expenditures	<u>-</u>	<u>4,838</u>	<u>32,356</u>	<u>21,725</u>	<u>(54,081)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 189</u>	<u>\$ 49,611</u>	<u>\$ (21,725)</u>	<u>\$ (27,886)</u>	
Ending Fund Balance			<u><u>\$ 307,962</u></u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,511.77	9,401.14	0.00	0.00 (	9,401)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>3,515.22</u>	<u>72,565.23</u>	<u>0.00</u>	<u>0.00 (</u>	<u>72,565)</u>
TOTAL REVENUES	0	0	5,026.99	81,966.37	0.00	0.00 (	81,966)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>4,837.75</u>	<u>32,355.83</u>	<u>21,725.00</u>	<u>0.00 (</u>	<u>54,081)</u>
TOTAL EXPENDITURES	0	0	4,837.75	32,355.83	21,725.00	0.00 (	54,081)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	189.24	49,610.54 (	21,725.00)	0.00 (	27,886)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

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	1,511.77	9,401.14	0.00	0.00	(9,401)
TOTAL INTEREST:	0	0	1,511.77	9,401.14	0.00	0.00	(9,401)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	3,515.22	72,565.23	0.00	0.00	(72,565)
TOTAL MISCELLANEOUS INCOME:	0	0	3,515.22	72,565.23	0.00	0.00	(72,565)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	5,026.99	81,966.37	0.00	0.00	(81,966)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	0.00	0.00	21,725.00	0.00	(21,725)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	21,725.00	0.00	(21,725)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	184.66	554.26	0.00	0.00	(554)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	1,767.95	0.00	0.00	(1,768)
TOTAL CONTRACTED SERVICES:	0	0	184.66	2,322.21	0.00	0.00	(2,322)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	4,653.09	6,986.94	0.00	0.00	(6,987)
TOTAL OTHER EXPENSES:	0	0	4,653.09	6,986.94	0.00	0.00	(6,987)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0711 VEHICLES	0	0	0.00	23,046.68	0.00	0.00	(23,047)
TOTAL CAPITAL OUTLAY:	0	0	0.00	23,046.68	0.00	0.00	(23,047)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	4,837.75	32,355.83	21,725.00	0.00	(54,081)
TOTAL EXPENDITURES	0	0	4,837.75	32,355.83	21,725.00	0.00	(54,081)



HOTEL/MOTEL

FINANCIALS

APRIL 2024

**City of San Benito
Hotel/Motel
Balance Sheet
As of March 31, 2024**

	April 30, 2024	April 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 792,333	\$ 687,798
Account Receivables	276	276
Due from other funds	3,195	3,195
Total current assets	\$ 795,805	\$ 691,270
 CURRENT LIABILITIES		
Accounts payable	\$ 983	\$ 361
Due to General Fund	132	162
Due to other funds	47,123	18,889
Total current liabilities	48,238	19,412
 FUND BALANCE		
Fund balance, beginning	726,657	663,281
Net change in fund balance	20,909	8,577
Fund balance, ending	747,567	671,857
Total liabilities and fund balance	\$ 795,805	\$ 691,270

BALANCE SHEET
AS OF: APRIL 30TH, 2024

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	543,715.55	
1-0150	TRB CASH HOTEL/MOTEL TAX	248,417.91	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>795,804.85</u>

TOTAL ASSETS 795,804.85

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	983.14	
2-0401	DUE TO GENERAL FUND	131.65	
2-0414	DUE TO PAYROLL	47,123.22	
2-0630	ENCUMBRANCE ACCOUNT	(3,251.77)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>3,251.77</u>	
	TOTAL LIABILITIES		<u>48,238.01</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>726,657.46</u>	
	TOTAL BEGINNING EQUITY	726,657.46	
	TOTAL REVENUE	47,558.42	
	TOTAL EXPENSES	<u>26,649.04</u>	
	TOTAL SURPLUS/(DEFICIT)	20,909.38	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>747,566.84</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 795,804.85

=====

BALANCE SHEET
AS OF: APRIL 30TH, 2023

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	514,179.71	
1-0150	TRB CASH HOTEL/MOTEL TAX	173,418.67	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>691,269.77</u>

TOTAL ASSETS 691,269.77

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	360.97	
2-0401	DUE TO GENERAL FUND	162.38	
2-0414	DUE TO PAYROLL	18,888.98	
2-0630	ENCUMBRANCE ACCOUNT	(3,946.67)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>3,946.67</u>	
	TOTAL LIABILITIES		<u>19,412.33</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>663,280.61</u>	
	TOTAL BEGINNING EQUITY	663,280.61	
	TOTAL REVENUE	33,015.81	
	TOTAL EXPENSES	<u>24,438.98</u>	
	TOTAL SURPLUS/(DEFICIT)	8,576.83	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>671,857.44</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>691,269.77</u>

=====

City of San Benito
Hotel/Motel
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2024

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 58.33%
Beginning Fund Balance			<u>\$ 726,657</u>			
Revenues						
Non-property taxes	\$ 106,013	\$ 5,098	22,643	\$ -	\$ 83,370	21.36%
Interest revenue	14,000	3,825	24,915	-	(10,915)	177.96%
Total Revenues	<u>120,013</u>	<u>8,923</u>	<u>47,558</u>	<u>-</u>	<u>72,455</u>	39.63%
Expenditures						
Cultural Arts	-	1,286	7,882	2	(7,884)	-
Visitor Center	39,357	2,634	18,767	-	20,590	47.68%
Total Expenditures	<u>39,357</u>	<u>3,920</u>	<u>26,649</u>	<u>2</u>	<u>12,706</u>	<u>67.72%</u>
Net change in fund balance	<u>\$ 80,656</u>	<u>\$ 5,003</u>	<u>\$ 20,909</u>	<u>\$ (2)</u>	<u>\$ 59,748</u>	
Ending Fund Balance			<u><u>\$ 747,567</u></u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

21 -HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	106,013	106,013	5,098.01	22,643.40	0.00	21.36	83,370
INTEREST REVENUE:	<u>14,000</u>	<u>14,000</u>	<u>3,825.48</u>	<u>24,915.02</u>	<u>0.00</u>	<u>177.96</u>	<u>(10,915)</u>
TOTAL REVENUES	<u>120,013</u>	<u>120,013</u>	<u>8,923.49</u>	<u>47,558.42</u>	<u>0.00</u>	<u>39.63</u>	<u>72,455</u>
EXPENDITURE SUMMARY							
ADMIN-CULTURAL ARTS	0	0	1,285.90	7,882.15	1.77	0.00	(7,884)
ADMIN-VISITOR CENTER	<u>39,357</u>	<u>39,357</u>	<u>2,634.22</u>	<u>18,766.89</u>	<u>0.00</u>	<u>47.68</u>	<u>20,591</u>
TOTAL EXPENDITURES	<u>39,357</u>	<u>39,357</u>	<u>3,920.12</u>	<u>26,649.04</u>	<u>1.77</u>	<u>67.71</u>	<u>12,707</u>
REVENUE OVER/ (UNDER) EXPENDITURES	80,656	80,656	5,003.37	20,909.38	(1.77)	25.92	59,748

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

21 -HOTEL/MOTEL TAX
ADMIN-OTHER

% OF YEAR COMPLETED: 58.33

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

OTHER EXPENSES:

--	--	--	--	--	--	--	--

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

21 -HOTEL/MOTEL TAX
 ADMIN-CULTURAL ARTS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
21-5-0550-0301 OFFICE SUPPLIES	0	0	0.00	0.00	1.77	0.00	(2)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	1.77	0.00	(2)
<u>CONTRACTED SERVICES:</u>							
21-5-0550-0401 UTILITIES	0	0	865.36	4,956.82	0.00	0.00	(4,957)
21-5-0550-0402 COMMUNICATIONS	0	0	420.54	2,925.33	0.00	0.00	(2,925)
TOTAL CONTRACTED SERVICES:	0	0	1,285.90	7,882.15	0.00	0.00	(7,882)
<u>OTHER EXPENSES:</u>							
TOTAL ADMIN-CULTURAL ARTS	0	0	1,285.90	7,882.15	1.77	0.00	(7,884)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

21 -HOTEL/MOTEL TAX
 ADMIN-VISITOR CENTER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
21-5-0560-0101 SALARIES-FULL TIME	23,394	23,394	1,853.44	12,969.39	0.00	55.44	10,424
21-5-0560-0103 OVERTIME	500	500	50.63	759.96	0.00	151.99 (	260)
21-5-0560-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
TOTAL PERSONNEL SERVICES:	23,942	23,942	1,904.07	13,729.35	0.00	57.34	10,212
BENEFITS:							
21-5-0560-0201 FICA	1,484	1,484	116.99	845.90	0.00	56.99	638
21-5-0560-0202 MEDICARE	347	347	27.36	197.82	0.00	56.98	149
21-5-0560-0203 T.M.R.S.	1,231	1,231	99.97	714.94	0.00	58.10	516
21-5-0560-0205 HEALTH INSURANCE	5,655	5,655	475.94	3,094.81	0.00	54.73	2,560
21-5-0560-0206 WORKERS COMPENSATION	129	129	8.22	57.92	0.00	44.93	71
21-5-0560-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	9,116	9,116	728.48	4,911.39	0.00	53.88	4,204
MATERIALS AND SUPPLIES:							
21-5-0560-0301 OFFICE SUPPLIES	500	500	0.00	112.93	0.00	22.59	387
21-5-0560-0302 POSTAGE	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	700	700	0.00	112.93	0.00	16.13	587
CONTRACTED SERVICES:							
21-5-0560-0409 ADVERTISING & PROMOTION	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0410 PRINTING/FORMS/NOTICES	100	100	0.00	0.00	0.00	0.00	100
TOTAL CONTRACTED SERVICES:	2,100	2,100	0.00	0.00	0.00	0.00	2,100
OTHER EXPENSES:							
21-5-0560-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
21-5-0560-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0503 INSURANCE COST	0	0	1.67	13.22	0.00	0.00 (	13)
TOTAL OTHER EXPENSES:	3,500	3,500	1.67	13.22	0.00	0.38	3,487
TOTAL ADMIN-VISITOR CENTER	39,357	39,357	2,634.22	18,766.89	0.00	47.68	20,591
TOTAL EXPENDITURES	39,357	39,357	3,920.12	26,649.04	1.77	67.71	12,707



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%	698,668.11	174,667.03	20.27%	524,001.08	20.27%
Jan 2024	590,812.84	147,703.21	-18.65%	443,109.63	-18.65%	593,112.07	148,278.02	-15.11%	444,834.05	-15.11%
Feb 2024	529,140.00	132,285.00	-10.44%	396,855.00	-10.44%	587,008.17	146,752.04	-1.03%	440,256.13	-1.03%
Mar 2024	669,361.21	167,340.30	26.50%	502,020.91	26.50%	676,451.81	169,112.95	15.24%	507,338.86	15.24%
Apr 2024	511,660.38	127,915.10	-23.56%	383,745.28	-23.56%	450,000.00	112,500.00	-33.48%	337,500.00	-33.48%
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%	4,166,553.56	1,041,638.39	-46.73%	3,124,915.17	-46.73%

Last Year Sales Tax Comparison

	2022-2023	2023-2024	Yr % Inc/Dec
Oct	577,150.05	580,410.48	0.56%
Nov	553,080.02	580,902.92	5.03%
Dec	726,302.46	698,668.11	-3.80%
Jan	590,812.84	593,112.07	0.39%
Feb	529,140.00	587,008.17	10.94%
Mar	669,361.21	676,451.81	1.06%
Apr	511,660.38	450,000.00	-12.05%
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	4,166,553.56	0.22%

COSB BUDGET 5,227,610.00

% OF BUDGET 59.78%

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 ▼	
2024	
January	580,902.92
February	698,668.11
March	593,112.07
April	587,008.17
May	676,451.81
June	.
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	3,136,143.08

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	85.95	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	85.95		
				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:	85.95		
				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: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/12/2024	DEPOSIT	041224	FIREMEN'S PR 03/25-04/07/2024	16,684.10	POSTED	G	4/30/2024
1-0150	4/26/2024	DEPOSIT	042624	FIREMEN'S PR 04/08-04/21/2024	14,307.20	POSTED	G	4/30/2024
EFT:								
1-0150	4/29/2024	EFT	002025	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002026	GUILLERMO GARCIA	1,727.44CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002027	MANUEL TREVINO	2,488.85CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002028	CONCEPCION LEIJA	2,980.55CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002029	JUANA COTE	1,479.48CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002030	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002031	HENRY LOPEZ	2,803.08CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002032	GILBERT WEAVER	384.37CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002033	JUAN G. RAMOS	2,200.34CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002034	SANTIAGO RAMOS	2,620.99CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002035	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002036	JESUS BALLEZA	2,716.92CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002037	RAUL R. ZUNIGA, JR.	3,830.33CR	POSTED	A	4/30/2024
1-0150	4/29/2024	EFT	002038	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	4/30/2024
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	256.33	POSTED	G	4/30/2024

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	30,991.30
INTEREST	TOTAL:	256.33
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	31,262.55CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	30,991.30
INTEREST	TOTAL:	256.33
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	31,262.55CR
BANK-DRAFT	TOTAL:	0.00

5/29/2024 11:23 AM
 COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0150 TRB CASH EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3
 CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	4/05/2024	BANK-DRAFT	040524	ADP OVERPAYMENT EDC	75.00CR	POSTED	G	4/30/2024
1-0150	4/12/2024	BANK-DRAFT	000822	INTERNAL REVENUE SERVICE	1,039.93CR	POSTED	A	4/30/2024
1-0150	4/26/2024	BANK-DRAFT	000827	INTERNAL REVENUE SERVICE	1,075.44CR	POSTED	A	4/30/2024
1-0150	4/26/2024	BANK-DRAFT	042624	ADP EDC PAYROLL EXPENSE	88.25CR	POSTED	G	4/30/2024
CHECK:								
1-0150	4/12/2024	CHECK	001675	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	4/30/2024
1-0150	4/16/2024	CHECK	001676	THE PRUNEDA LAW FIRM PLLC	8,698.71CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	001677	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	001678	NEWLANE FINANCE COMPANY	139.00CR	OUTSTND	A	0/00/0000
1-0150	4/19/2024	CHECK	001679	ONE STOP PEST CONTROL	75.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	001680	SARMA	24.50CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	001681	THE SMUDGING AND SPIRITUAL BOT	425.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	001682	TRANS UNION LLC	63.96CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	001683	VERIZON WIRELESS	190.08CR	POSTED	A	4/30/2024
1-0150	4/26/2024	CHECK	001684	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	4/30/2024
1-0150	4/26/2024	CHECK	001685	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	001686	RGV FIRE SAFETY/SECURITY, LLC	101.00CR	OUTSTND	A	0/00/0000
1-0150	4/29/2024	CHECK	001687	PNC BANK	1,171.88CR	POSTED	A	4/30/2024
*** 1-0150	4/30/2024	CHECK	001703	LEAF CAPITAL FUNDING LLC	176.64CR	POSTED	A	4/30/2024
DEPOSIT:								
1-0150	4/02/2024	DEPOSIT	031524	CREATE DUE TO FROM BBVA	338.57CR	POSTED	G	4/30/2024
1-0150	4/11/2024	DEPOSIT	041124	LIFE INSURANCE REFUND DEARBORN	793.98	POSTED	G	4/30/2024
EFT:								
1-0150	4/08/2024	EFT	030824	SALES TAX RECEIVED JAN 2024	0.00	POSTED	A	4/30/2024
1-0150	4/10/2024	EFT	041024	SALES TAX RECEIVED-FEB 24	146,752.04	POSTED	G	4/30/2024
1-0150	4/11/2024	EFT	041124	L&H EVENT CENTER PAYMENT	277.77	POSTED	G	4/30/2024
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	26,802.65	POSTED	G	4/30/2024
MISCELLANEOUS:								
1-0150	4/12/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,118.25CR	POSTED	P	4/30/2024
1-0150	4/12/2024	MISC.	001662	ROSALBA TORRES UNPOST	750.00	POSTED	A	4/30/2024
1-0150	4/26/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,222.79CR	POSTED	P	4/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	16,082.29CR		
				DEPOSIT	TOTAL:	455.41		
				INTEREST	TOTAL:	26,802.65		
				MISCELLANEOUS	TOTAL:	1,591.04CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	147,029.81		
				BANK-DRAFT	TOTAL:	2,278.62CR		

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ECONOMIC DEVELOP. CORP					CHECK	TOTAL:		16,082.29CR
					DEPOSIT	TOTAL:		455.41
					INTEREST	TOTAL:		26,802.65
					MISCELLANEOUS	TOTAL:		1,591.04CR
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		147,029.81
					BANK-DRAFT	TOTAL:		2,278.62CR

5/29/2024 11:23 AM
 COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0150 TRB CASH PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 5
 CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	4/09/2024	BANK-DRAFT	000819	TEXAS MUNICIPAL RETIREMENT SYS	87,427.46CR	POSTED	A	4/30/2024
1-0150	4/12/2024	BANK-DRAFT	000820	TEXAS CHILD SUPPORT DIV.	2,513.27CR	POSTED	A	4/30/2024
1-0150	4/12/2024	BANK-DRAFT	000821	INTERNAL REVENUE SERVICE	82,383.01CR	POSTED	A	4/30/2024
1-0150	4/26/2024	BANK-DRAFT	000825	TEXAS CHILD SUPPORT DIV.	2,513.27CR	POSTED	A	4/30/2024
1-0150	4/26/2024	BANK-DRAFT	000826	INTERNAL REVENUE SERVICE	76,392.72CR	POSTED	A	4/30/2024
1-0150	4/26/2024	BANK-DRAFT	000828	TEXAS CHILD SUPPORT DIV.	61.96CR	POSTED	A	4/30/2024
1-0150	4/29/2024	BANK-DRAFT	000829	INTERNAL REVENUE SERVICE	13,012.11CR	POSTED	A	4/30/2024
CHECK:								
1-0150	4/03/2024	CHECK	002145	COLONIAL LIFE INSURANCE	4,612.22CR	POSTED	A	4/30/2024
1-0150	4/03/2024	CHECK	002146	VOID CHECK	0.00	POSTED	A	4/30/2024
1-0150	4/03/2024	CHECK	002147	AFLAC	663.72CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	002148	SANDOVAL, FEDERICO R	4,649.87CR	POSTED	P	4/30/2024
1-0150	4/12/2024	CHECK	002149	PEREZ, RAFAEL L	174.54CR	OUTSTND	P	0/00/0000
1-0150	4/12/2024	CHECK	002150	LUMBRERAS JR., ALFONSO	1,048.10CR	POSTED	P	4/30/2024
1-0150	4/12/2024	CHECK	002151	QUIROZ, SAMUEL	990.39CR	POSTED	P	4/30/2024
1-0150	4/12/2024	CHECK	002152	LARA, JOSE B	1,590.72CR	POSTED	P	4/30/2024
1-0150	4/12/2024	CHECK	002153	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	002154	UNITED WAY	21.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	002155	SAN BENITO FIREMEN'S RELIEF &	16,684.10CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	002156	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	002157	YVONNE V. VALDEZ	92.31CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	002158	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	002159	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	002160	FIRST COMMUNITY BANK	225.00CR	POSTED	A	4/30/2024
1-0150	4/26/2024	CHECK	002161	SANDOVAL, FEDERICO R	3,073.43CR	POSTED	P	4/30/2024
1-0150	4/26/2024	CHECK	002162	PEREZ, RAFAEL L	343.11CR	OUTSTND	P	0/00/0000
1-0150	4/26/2024	CHECK	002163	LUMBRERAS JR., ALFONSO	1,369.49CR	POSTED	P	4/30/2024
1-0150	4/26/2024	CHECK	002164	QUIROZ, SAMUEL	990.39CR	POSTED	P	4/30/2024
1-0150	4/26/2024	CHECK	002165	LARA, JOSE B	1,803.28CR	POSTED	P	4/30/2024
1-0150	4/26/2024	CHECK	002166	U.S. DEPARTMENT OF TREASURY	551.19CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	002167	NATIONWIDE RETIREMENT SOLUTION	410.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	002168	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	002169	SAN BENITO FIREMEN'S RELIEF &	14,307.20CR	POSTED	A	4/30/2024
1-0150	4/26/2024	CHECK	002170	MIDLAND NATIONAL LIFE INS	60.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	002171	YVONNE V. VALDEZ	92.31CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	002172	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	002173	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	002174	FIRST COMMUNITY BANK	225.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	4/18/2024	DEPOSIT	041824	MEDALIST Q4 2023 REBATE	3,987.56	POSTED	G	4/30/2024
1-0150	4/24/2024	DEPOSIT	042424	CARLOS ANDRADE REIMB	941.33	POSTED	G	4/30/2024
1-0150	4/24/2024	DEPOSIT	042425	GUADALUPE ANDRADE REIME	941.33	POSTED	G	4/30/2024
EFT:								

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	4/03/2024	EFT	040324	MEDICAL CLAIMS FOR 03/25/2024	70.75CR	POSTED	G	4/30/2024
1-0150	4/04/2024	EFT	040424	MEDICAL CLAIMS 04/08/2024	45,772.92CR	POSTED	G	4/30/2024
1-0150	4/05/2024	EFT	040524	MEDICAL CLAIMS FOR 04/01/2024	13,454.46CR	POSTED	G	4/30/2024
1-0150	4/05/2024	EFT	040525	UTILITY PR XFER ADD 04/05/2024	110,550.07	POSTED	G	4/30/2024
1-0150	4/12/2024	EFT	002009	SAN BENITO POLICE OFFICERS/EMP	80.00CR	POSTED	A	4/30/2024
1-0150	4/15/2024	EFT	041524	GF PR XFER 03/25-04/07/2024	384,764.67	POSTED	G	4/30/2024
1-0150	4/15/2024	EFT	041525	UTILITY PR XFER 03/25-04/07/24	74,941.00	POSTED	G	4/30/2024
1-0150	4/16/2024	EFT	041624	MEDICAL CLAIMS FOR 04/15/2024	2,429.92CR	POSTED	G	4/30/2024
1-0150	4/26/2024	EFT	002010	SAN BENITO POLICE OFFICERS/EMP	80.00CR	POSTED	A	4/30/2024
1-0150	4/26/2024	EFT	042624	GF PR XFER 04/08-04/21/2024	361,774.62	POSTED	G	4/30/2024
1-0150	4/26/2024	EFT	042625	UTILITY PR XFER 12/04-12/17/23	73,262.72	POSTED	G	4/30/2024

INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	668.12	POSTED	G	4/30/2024

MISCELLANEOUS:								
1-0150	4/12/2024	MISC.		PAYROLL DIRECT DEPOSIT	266,762.75CR	POSTED	P	4/30/2024
1-0150	4/26/2024	MISC.		PAYROLL DIRECT DEPOSIT	251,694.35CR	POSTED	P	4/30/2024

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	54,976.37CR
	DEPOSIT	TOTAL:	5,870.22
	INTEREST	TOTAL:	668.12
	MISCELLANEOUS	TOTAL:	518,457.10CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	943,405.03
	BANK-DRAFT	TOTAL:	264,303.80CR

TOTALS FOR PAYROLL CLEARING FUND	CHECK	TOTAL:	54,976.37CR
	DEPOSIT	TOTAL:	5,870.22
	INTEREST	TOTAL:	668.12
	MISCELLANEOUS	TOTAL:	518,457.10CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	943,405.03
	BANK-DRAFT	TOTAL:	264,303.80CR

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	4/12/2024	CHECK	001093	SPECTRUM ENTERPRISE	263.65CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	001094	T-MOBLIE USA, INC.	117.81CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	001095	TXU ENERGY RETAIL COMPANY LLC	528.72CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	001096	PNC BANK	39.11CR	POSTED	A	4/30/2024
DEPOSIT:								
1-0150	4/19/2024	DEPOSIT	041924	CREATE DUE TO FROM BBVA	39.11	POSTED	G	4/30/2024
1-0150	4/24/2024	DEPOSIT	042424	AMERICAS BEST VALUE MAR 2024	2,864.75	POSTED	G	4/30/2024
1-0150	4/30/2024	DEPOSIT	043024	TEXAS INN 1ST QTR MAR 2024	2,233.26	POSTED	G	4/30/2024
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	1,188.28	POSTED	G	4/30/2024
MISCELLANEOUS:								
1-0150	4/02/2024	MISC.		97->96 CREATE DUE TO FROM REV	39.11CR	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			949.29CR
				DEPOSIT	TOTAL:			5,137.12
				INTEREST	TOTAL:			1,188.28
				MISCELLANEOUS	TOTAL:			39.11CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR HOTEL/MOTEL TAX				CHECK	TOTAL:			949.29CR
				DEPOSIT	TOTAL:			5,137.12
				INTEREST	TOTAL:			1,188.28
				MISCELLANEOUS	TOTAL:			39.11CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	4/25/2024	CHECK	001045	CARLOS ANDRADE	90.00CR	OUTSTND	A	0/00/0000
1-0150	4/25/2024	CHECK	001046	DAVID VELA	90.00CR	OUTSTND	A	0/00/0000
1-0150	4/25/2024	CHECK	001047	ERIC TREVINO	90.00CR	OUTSTND	A	0/00/0000
1-0150	4/25/2024	CHECK	001048	ISAAC VASQUEZ	90.00CR	POSTED	A	4/30/2024
1-0150	4/25/2024	CHECK	001049	MANUEL CISNEROS, JR.	90.00CR	OUTSTND	A	0/00/0000
1-0150	4/25/2024	CHECK	001050	MARIO G. PEREA	90.00CR	POSTED	A	4/30/2024
1-0150	4/25/2024	CHECK	001051	MARIO VALDEZ, JR.	90.00CR	OUTSTND	A	0/00/0000
1-0150	4/25/2024	CHECK	001052	MICHAEL CORTEZ	90.00CR	POSTED	A	4/30/2024
1-0150	4/25/2024	CHECK	001053	ROMAN LOPEZ	90.00CR	OUTSTND	A	0/00/0000
1-0150	4/25/2024	CHECK	001054	SERGIO DE LA GARZA	90.00CR	OUTSTND	A	0/00/0000
1-0150	4/29/2024	CHECK	001055	PNC BANK	2,333.85CR	POSTED	A	4/30/2024
DEPOSIT:								
1-0150	4/02/2024	DEPOSIT	031524	CREATE DUE TO FROM BBVA	92.43CR	POSTED	G	4/30/2024
EFT:								
1-0150	4/29/2024	EFT	042924	MISC PAY TREAS 310 20-DEA	2,833.74	POSTED	G	4/30/2024
1-0150	4/29/2024	EFT	042925	MISC PAY TREAS 310 20-DEA	681.48	POSTED	G	4/30/2024
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	1,511.77	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	3,233.85CR		
				DEPOSIT	TOTAL:	92.43CR		
				INTEREST	TOTAL:	1,511.77		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,515.22		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	3,233.85CR		
				DEPOSIT	TOTAL:	92.43CR		
				INTEREST	TOTAL:	1,511.77		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,515.22		
				BANK-DRAFT	TOTAL:	0.00		

5/29/2024 11:23 AM
 COMPANY: 24 - POLICE SPECIAL FUND
 ACCOUNT: 1-0150 TRB CASH LEOSE P.D.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 9
 CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	46.94	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	46.94		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	46.94		
				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: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	248.28	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	248.28		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	248.28		
				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: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/09/2024	DEPOSIT	040924	BOND & BOND AUCTIONEERS-VEHICL	43,455.00	POSTED	G	4/30/2024
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	342.81	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	43,455.00		
				INTEREST	TOTAL:	342.81		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				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: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0160	4/18/2024	DEPOSIT	041824	TX-2023-DCL-4011	7,028.25	POSTED	G	4/30/2024
1-0160	4/26/2024	DEPOSIT	042624	MORENO ROLANDO 24-01169	9,355.00	POSTED	G	4/30/2024
EFT:								
1-0160	4/02/2024	EFT	040224	ARTURO RESENDEZ GARCIA 4/02/24	1,049.00	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	16,383.25		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,049.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR STATE FORFEITURE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	59,838.25		
				INTEREST	TOTAL:	342.81		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,049.00		
				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: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	291.69	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	291.69		
				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:	291.69		
				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: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	4/05/2024	CHECK	001056	SOUTH TEXAS COMMUNICATIONS, IN	270.50CR	OUTSTND	A	0/00/0000
*** 1-0150	4/12/2024	CHECK	001058	ONSOLVE, LLC	7,171.49CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	001059	SPECTRUM ENTERPRISE	237.58CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	001060	PNC BANK	98.11CR	POSTED	A	4/30/2024
DEPOSIT:								
1-0150	4/02/2024	DEPOSIT	031524	CREATE DUE TO FROM BBVA	1,325.89CR	POSTED	G	4/30/2024
1-0150	4/18/2024	DEPOSIT	031524	CREATE DUE TO FROM BBVA	150.00CR	POSTED	G	4/30/2024
1-0150	4/19/2024	DEPOSIT	041924	CREATE DUE TO FROM BBVA	141.87CR	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	7,777.68CR		
				DEPOSIT	TOTAL:	1,617.76CR		
				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: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	863.17	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	863.17		
				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:	7,777.68CR		
				DEPOSIT	TOTAL:	1,617.76CR		
				INTEREST	TOTAL:	863.17		
				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: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/02/2024	DEPOSIT		VERONICA AGUILAR PAYMENT ON AC	2,000.00	POSTED	R	4/30/2024
1-0150	4/29/2024	DEPOSIT		ORLANDO GARZA-MAY 24	1,518.68	POSTED	R	4/30/2024
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	3,399.38	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			3,518.68
				INTEREST	TOTAL:			3,399.38
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			3,518.68
				INTEREST	TOTAL:			3,399.38
				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: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

1-0150 4/30/2024 INTEREST 043024 TRB INTEREST APR 2024 10,489.80 POSTED G 4/30/2024

TOTALS FOR ACCOUNT 1-0150

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 10,489.80
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: 10,489.80
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	4/22/2024	CHECK	001004	R.L. ABATEMENT, INC.	8,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	4/02/2024	DEPOSIT	031524	REVERSE JE#043145	109.30CR	OUTSTND	G	0/00/0000
EFT:								
1-0105	4/03/2024	EFT	040324	TPG DEPOSIT ERROR 04/03/2024	3,628.60	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	4/30/2024	INTEREST	043024	TRB MM#0500 INT APR 2024	39,405.72	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	8,000.00CR
DEPOSIT	TOTAL:	109.30CR
INTEREST	TOTAL:	39,405.72
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,628.60
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ARPA GRANT

CHECK	TOTAL:	8,000.00CR
DEPOSIT	TOTAL:	109.30CR
INTEREST	TOTAL:	39,405.72
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,628.60
BANK-DRAFT	TOTAL:	0.00

5/29/2024 11:23 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 20
 CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	4/18/2024	BANK-DRAFT	000823	TEXAS WORKFORCE COMMISSION	17,559.93CR	POSTED	A	4/30/2024
CHECK:								
1-0150	4/04/2024	CHECK	006778	VARELA PADILLA , AND	250.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006779	CUAHUTEMOC SOLIS	230.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006780	MARIO VALDEZ, JR.	230.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006781	CHRISTINE LUCIO	20.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006782	4IMPRINT, INC.	906.59CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006783	ABEL MARTINEZ	360.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006784	ALL STAR TROPHIES & AWARDS	45.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006785	ALLEGRA	60.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006786	ASPHALT ZIPPER	2,675.01CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006787	AUTO ZONE	36.44CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006788	B & C CAR WASH	11.25CR	OUTSTND	A	0/00/0000
1-0150	4/05/2024	CHECK	006789	BLACKOUT WINDOW TINT	300.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006790	BOSWELL ELLIFF FORD	51.71CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006791	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006792	CC DISTRIBUTORS, INC.	215.48CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006793	CENTRAL READY MIX CONCRETE COM	198.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006794	CHUY'S CUSTOM SPORTS	774.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006795	DANA SAFETY SUPPLY INC	6,765.00CR	OUTSTND	A	0/00/0000
1-0150	4/05/2024	CHECK	006796	DENTON NAVARRO RODRIGUEZ BERNA	817.50CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006797	DIPO SECURITY AND INVESTIGATIO	3,780.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006798	EMPLOYEES RETIREMENT SYSTEM OF	35.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006799	ENVISIONWARE, INC.	725.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006800	EWING IRRIGATION PRODUCTS, INC	1,422.96CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006801	GRAJALES TIRE SHOP	200.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006802	IMMIXTECHNOLOGY, INC.	3,701.44CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006803	INTERNATIONAL MACHINE SHOP	750.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006804	JUAN JOSE BOCANEGRA	90.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006805	JZ AUTO SALES LLC	975.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006806	LUBE MASTERS	7.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006807	MAGIC VALLEY ELECTRIC COOPERAT	370.53CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006808	MAVERICK INDUSTRIAL SERVICES,	190.81CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006809	MCCOY'S BUILDINGS SUPPLY	230.91CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006810	O'REILLY AUTOMOTIVE, INC.	56.34CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006811	ONE STOP PEST CONTROL	43.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006812	OSCAR LARA	10.90CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006813	PICO PROPANE AND FUELS	8,379.21CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006814	THE PITNEY BOWES RESERVE ACCOU	3,000.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006815	POSITIVE PROMOTIONS, INC.	503.74CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006816	RATES/RGV	15,000.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006817	RGV CARTS	1,050.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	006818	RGV PARTY RENTALS LLC	1,498.00CR	POSTED	A	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:									
1-0150	4/05/2024	CHECK	006819	SAN BENITO NEWS	75.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006820	SAN BENITO NEWS	75.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006821	SAN BENITO NEWS	75.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006822	SAN BENITO NEWS	75.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006823	SAN BENITO NEWS	75.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006824	SAN BENITO NEWS	330.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006825	SAN BENITO NEWS	1,440.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006826	SAN BENITO NEWS	330.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006827	SHI GOVERNMENT SOLUTIONS, INC.	1,866.78CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006828	SIRCHIE ACQUISITION COMPANY, L	82.62CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006829	T-MOBLIE USA, INC.	1,041.46CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006830	TEJAS EQUIPMENT RENTAL & SALES	699.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006831	TEXAS CIVIL SERVICE REPORTER	225.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006832	TEXAS GAS SERVICE	215.04CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006833	THE UNIVERSITY OF TEXAS AT AUS	425.00CR	OUTSTND	A	0/00/0000	
1-0150	4/05/2024	CHECK	006834	TIP TOP TOWING	125.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006835	TOSHIBA BUSINESS SOLUTIONS, US	4,071.41CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006836	TYLER TECHNOLOGIES, INC.	580.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006837	UBEO LLC	153.00CR	OUTSTND	A	0/00/0000	
1-0150	4/05/2024	CHECK	006838	VERSATERM PUBLIC SAFETY US, IN	13,440.00CR	POSTED	A	4/30/2024	
1-0150	4/05/2024	CHECK	006839	WAL-MART COMMUNITY/GECRB	6.41CR	POSTED	A	4/30/2024	
***	1-0150	4/10/2024	CHECK	006841	ISAAC VASQUEZ	80.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006842	A CLEAN PORTOCO	80.00CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006843	AT&T LONG DISTANCE	1,873.93CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006844	AUTO ZONE	246.33CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006845	BLACKOUT WINDOW TINT	300.00CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006846	BOSWELL ELLIFF FORD	103.42CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006847	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006848	CENTRAL PLUMBING & ELECTRIC SU	446.40CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006849	CENTRAL READY MIX CONCRETE COM	1,716.00CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006850	CULLIGAN WATER OF THE RIO GRAN	115.50CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006851	DANA SAFETY SUPPLY INC	129,054.37CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006852	EWING IRRIGATION PRODUCTS, INC	2,400.00CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006853	FIRESTONE COMPLETE AUTO CARE	589.64CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006854	FRONTERA MATERIALS, INC	13,888.49CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006855	GRAJALES TIRE SHOP	17.00CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006856	GRANICUS LLC	1,579.32CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006857	INTERNAL CONTROL SYSTEMS	556.50CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006858	J & J TIRE & AUTO	229.00CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006859	JOHNSTONE SUPPLY OF LA FERIA	140.38CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006860	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006861	JUAREZ GARAGE DOORS	725.00CR	POSTED	A	4/30/2024	
1-0150	4/12/2024	CHECK	006862	LUBE MASTERS	14.00CR	OUTSTND	A	0/00/0000	
1-0150	4/12/2024	CHECK	006863	MCCOY'S BUILDINGS SUPPLY	355.59CR	POSTED	A	4/30/2024	

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	4/12/2024	CHECK	006864	MOTOROLA SOLUTIONS, INC	5,955.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006865	O'REILLY AUTOMOTIVE, INC.	566.63CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006866	OIL PATCH FUEL & SUPPLY, INC.	4,907.22CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006867	SAN BENITO NEWS	330.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006868	SAN BENITO NEWS	330.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006869	SAN BENITO NEWS	330.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006870	SAN BENITO NEWS	330.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006871	SAN BENITO NEWS	330.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006872	SEALMASTER HOUSTON	1,683.02CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006873	SHI GOVERNMENT SOLUTIONS, INC.	7,414.49CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006874	SMARTCOM TELEPHONE, LLC	1,875.02CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006875	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006876	SPECTRUM ENTERPRISE	1,619.58CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006877	STEPHANIE SARRIONANDIA	20.00CR	OUTSTND	A	0/00/0000
1-0150	4/12/2024	CHECK	006878	T-MOBLIE USA, INC.	2,742.27CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006879	TEXAS DEPARTMENT OF PUBLIC SAF	8.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006880	TML INTERGOVERNMENTAL RISK POO	45,167.04CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006881	TOSHIBA BUSINESS SOLUTIONS, US	926.79CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006882	TXU ENERGY RETAIL COMPANY LLC	39,366.32CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006883	TYLER TECHNOLOGIES, INC.	736.16CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	006884	UNIFIRST HOLDINGS, L.P.	214.35CR	POSTED	A	4/30/2024
1-0150	4/17/2024	CHECK	006885	STATE COMPTRROLLER	304.20CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006886	PNC BANK	418.49CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006887	ABEL & SON ENTERPRISES	1,300.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006888	ALLEGRA	305.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006889	BLACKOUT WINDOW TINT	100.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006890	BOSWELL ELLIFF FORD	1,351.71CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006891	CAMERON COUNTY CLERK	35.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006892	CAMERON COUNTY REGIONAL MOBILI	7,585.50CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006893	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006894	DEBORAH A. MORALES	524.90CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006895	DELTA SPECIALTY SIGNS & SUPPL	820.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006896	DEPARTMENT OF INFORMATION RESO	4,048.90CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006897	FEDERAL EXPRESS CORPORATION	22.60CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006898	FIRESTONE COMPLETE AUTO CARE	905.02CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006899	FRONTERA MATERIALS, INC	15,977.76CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006900	GRAJALES TIRE SHOP	193.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006901	GRANICUS LLC	1,579.32CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006902	GT DISTRIBUTORS, INC.	611.04CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006903	INTERNAL CONTROL SYSTEMS	452.20CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006904	IRENT SERIES LLC	2,597.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006905	JN316 EMBROIDERY & SCREENPRINT	917.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006906	JOHNSTONE SUPPLY OF LA FERIA	195.01CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006907	JUAN JOSE BOCANEGRA	150.00CR	POSTED	A	4/30/2024

5/29/2024 11:23 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 23
 CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	4/19/2024	CHECK	006908	KRONOS SAASHR, INC.	34.08CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006909	LALO'S HYDRAULIC SERVICE AND D	1,450.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006910	LUBE MASTERS	59.55CR	OUTSTND	A	0/00/0000
1-0150	4/19/2024	CHECK	006911	MATT'S CASH AND CARRY	171.93CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006912	MCCOY'S BUILDINGS SUPPLY	513.07CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006913	O'REILLY AUTOMOTIVE, INC.	544.14CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006914	PEDRO A. GALVAN	90.00CR	OUTSTND	A	0/00/0000
1-0150	4/19/2024	CHECK	006915	RENTAL WORLD, LLC	209.30CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006916	RICARDO GUERRA	90.00CR	OUTSTND	A	0/00/0000
1-0150	4/19/2024	CHECK	006917	SEALMASTER HOUSTON	732.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006918	SPECTRUM ENTERPRISE	50.19CR	OUTSTND	A	0/00/0000
1-0150	4/19/2024	CHECK	006919	TEXAS HOTEL & LODGING ASSOCIAT	1,905.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006920	TOPS THE OUTDOOR POWER STORE	431.84CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006921	UNIFIRST HOLDINGS, L.P.	241.48CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006922	UTILITY TRAILER SALES SOUTHEAS	1,450.54CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006923	VALLEY FIRE & SAFETY	70.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006924	WAL-MART COMMUNITY/GECRB	331.96CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006925	GABRIEL GONZALEZ	30.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006926	HECTOR LOPEZ UNPOST	30.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006927	JOSE SANTOS	30.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	006928	STATE COMPTROLLER	70,003.79CR	POSTED	A	4/30/2024
1-0150	4/25/2024	CHECK	006929	ABRAHAM SOTO	20.00CR	OUTSTND	A	0/00/0000
1-0150	4/25/2024	CHECK	006930	JAVIER CORONADO	20.00CR	POSTED	A	4/30/2024
1-0150	4/25/2024	CHECK	006931	TEXAS ACADEMY OF ANIMAL CONTRO	250.00CR	OUTSTND	A	0/00/0000
1-0150	4/25/2024	CHECK	006932	TEXAS ACADEMY OF ANIMAL CONTRO	250.00CR	OUTSTND	A	0/00/0000
1-0150	4/25/2024	CHECK	006933	TEXAS ACADEMY OF ANIMAL CONTRO	250.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006934	ABEL & SON ENTERPRISES	650.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006935	BOSWELL ELLIFF FORD	51.71CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006936	BURTON COMPANIES, LLC	210.40CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006937	CAMERON COUNTY CLERK	39.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006938	CAP FLEET UPFITTERS, LLC	2,558.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006939	CITY OF BROWNSVILLE	36.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006940	CULLIGAN WATER OF THE RIO GRAN	80.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006941	FASTSIGNS	637.75CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006942	FIRESTONE COMPLETE AUTO CARE	292.76CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006943	FRONTERA MATERIALS, INC	32,173.18CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006944	GOODE ELECTRIC COMPANY	2,650.60CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006945	GRAJALES TIRE SHOP	45.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006946	GT DISTRIBUTORS, INC.	33.60CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006947	GULF COAST PAPER CO. INC.	827.63CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006948	J & J TIRE & AUTO	240.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006949	JOHNSTONE SUPPLY OF LA FERIA	1,492.46CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006950	LALO'S HYDRAULIC SERVICE AND D	1,500.00CR	POSTED	A	4/30/2024
1-0150	4/26/2024	CHECK	006951	MCCOY'S BUILDINGS SUPPLY	103.49CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	4/26/2024	CHECK	006952	NOVA HEALTHCARE, PA	1,426.57CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006953	O'REILLY AUTOMOTIVE, INC.	208.09CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006954	OMNIBASE SERVICES OF TEXAS, LP	678.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006955	PF SAFETY & INDUSTRIAL SUPPLIE	1,699.80CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006956	SAN BENITO C.I.S.D.	165.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006957	SHI GOVERNMENT SOLUTIONS, INC.	2,252.95CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006958	THE UNIVERSITY OF TEXAS AT AUS	275.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006959	UBEO LLC	153.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006960	UNIFIRST HOLDINGS, L.P.	185.09CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006961	VALLEY FIRE & SAFETY	1,876.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	006962	WAL-MART COMMUNITY/GECRB	5.01CR	OUTSTND	A	0/00/0000
1-0150	4/29/2024	CHECK	006963	PNC BANK	14,864.03CR	POSTED	A	4/30/2024
1-0150	4/29/2024	CHECK	006964	VOID CHECK	0.00	POSTED	A	4/30/2024
1-0150	4/29/2024	CHECK	006965	VOID CHECK	0.00	POSTED	A	4/30/2024
1-0150	4/29/2024	CHECK	006966	VOID CHECK	0.00	POSTED	A	4/30/2024
1-0150	4/29/2024	CHECK	006967	VOID CHECK	0.00	POSTED	A	4/30/2024
1-0150	4/29/2024	CHECK	006968	VOID CHECK	0.00	POSTED	A	4/30/2024
1-0150	4/29/2024	CHECK	006969	VOID CHECK	0.00	POSTED	A	4/30/2024
1-0150	4/30/2024	CHECK	006970	RGV AUTOHUB	807.25CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/02/2024	DEPOSIT		CASH RECEIPTS	3,628.60	POSTED	M	4/30/2024
1-0150	4/02/2024	DEPOSIT	000001	CASH RECEIPTS	6,432.70	POSTED	M	4/30/2024
1-0150	4/02/2024	DEPOSIT	000002	DAILY CASH POSTING 4/02/2024	50.00	POSTED	C	4/30/2024
1-0150	4/02/2024	DEPOSIT	000003	DAILY CASH POSTING 4/02/2024	5,632.69	POSTED	C	4/30/2024
1-0150	4/02/2024	DEPOSIT	000004	CASH RECEIPTS	3,260.45	POSTED	M	4/30/2024
1-0150	4/02/2024	DEPOSIT	000005	DAILY CASH POSTING 4/02/2024	4.50	POSTED	C	4/30/2024
1-0150	4/02/2024	DEPOSIT	000006	DAILY CASH POSTING 4/02/2024	33.00	POSTED	C	4/30/2024
1-0150	4/02/2024	DEPOSIT	000007	DAILY CASH POSTING 4/02/2024	65.00	POSTED	C	4/30/2024
1-0150	4/02/2024	DEPOSIT	000008	DAILY CASH POSTING 4/02/2024	1,525.89	POSTED	C	4/30/2024
1-0150	4/02/2024	DEPOSIT	031524	97->96 CREATE DUE TO FROM BBVA	265,170.29	POSTED	G	4/30/2024
1-0150	4/02/2024	DEPOSIT	031525	CREATE DUE TO FROM BBVA	338.57	POSTED	G	4/30/2024
1-0150	4/02/2024	DEPOSIT	031526	CREATE DUE TO FROM BBVA	1,325.89	POSTED	G	4/30/2024
1-0150	4/02/2024	DEPOSIT	031527	CREATE DUE TO FROM BBVA	109.30	POSTED	G	4/30/2024
1-0150	4/02/2024	DEPOSIT	031528	CREATE DUE TO FROM BBVA	92.43	POSTED	G	4/30/2024
1-0150	4/03/2024	DEPOSIT		CASH RECEIPTS	832.00	POSTED	M	4/30/2024
1-0150	4/03/2024	DEPOSIT	000001	DAILY CASH POSTING 4/03/2024	645.00	POSTED	C	4/30/2024
1-0150	4/03/2024	DEPOSIT	000002	DAILY CASH POSTING 4/03/2024	25.00	POSTED	C	4/30/2024
1-0150	4/03/2024	DEPOSIT	000003	CASH RECEIPTS	648.00	POSTED	M	4/30/2024
1-0150	4/03/2024	DEPOSIT	000004	DAILY CASH POSTING 4/03/2024	27.50	POSTED	C	4/30/2024
1-0150	4/03/2024	DEPOSIT	000005	DAILY CASH POSTING 4/03/2024	18.00	POSTED	C	4/30/2024
1-0150	4/03/2024	DEPOSIT	000006	DAILY CASH POSTING 4/03/2024	240.00	POSTED	C	4/30/2024
1-0150	4/03/2024	DEPOSIT	000007	DAILY CASH POSTING 4/03/2024	415.21	POSTED	C	4/30/2024
1-0150	4/03/2024	DEPOSIT	040324	LONE STAR BK BRONZE SPONSOR	3,750.00	POSTED	G	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/04/2024	DEPOSIT		CASH RECEIPTS	2,593.30	POSTED	M	4/30/2024
1-0150	4/04/2024	DEPOSIT	000001	DAILY CASH POSTING 4/04/2024	1,428.00	POSTED	C	4/30/2024
1-0150	4/04/2024	DEPOSIT	000002	DAILY CASH POSTING 4/04/2024	70.00	POSTED	C	4/30/2024
1-0150	4/04/2024	DEPOSIT	000003	CASH RECEIPTS	1,605.00	POSTED	M	4/30/2024
1-0150	4/04/2024	DEPOSIT	000004	DAILY CASH POSTING 4/04/2024	12.00	POSTED	C	4/30/2024
1-0150	4/04/2024	DEPOSIT	000005	DAILY CASH POSTING 4/04/2024	260.00	POSTED	C	4/30/2024
1-0150	4/04/2024	DEPOSIT	000006	DAILY CASH POSTING 4/04/2024	825.59	POSTED	C	4/30/2024
1-0150	4/04/2024	DEPOSIT	040424	SOCCER REGISTRATIONS	43.37	POSTED	G	4/30/2024
1-0150	4/05/2024	DEPOSIT		CASH RECEIPTS	435.00	POSTED	M	4/30/2024
1-0150	4/05/2024	DEPOSIT	000001	DAILY CASH POSTING 4/05/2024	925.00	POSTED	C	4/30/2024
1-0150	4/05/2024	DEPOSIT	000002	DAILY CASH POSTING 4/05/2024	25.00	POSTED	C	4/30/2024
1-0150	4/05/2024	DEPOSIT	000003	DAILY CASH POSTING 4/05/2024	100.00	POSTED	C	4/30/2024
1-0150	4/05/2024	DEPOSIT	000004	CASH RECEIPTS	424.00	POSTED	M	4/30/2024
1-0150	4/05/2024	DEPOSIT	000005	DAILY CASH POSTING 4/05/2024	6.00	POSTED	C	4/30/2024
1-0150	4/05/2024	DEPOSIT	000006	DAILY CASH POSTING 4/05/2024	942.12	POSTED	C	4/30/2024
1-0150	4/05/2024	DEPOSIT	000007	DAILY CASH POSTING 4/05/2024	30.00	POSTED	C	4/30/2024
1-0150	4/06/2024	DEPOSIT		DAILY CASH POSTING 4/06/2024	2.00	POSTED	C	4/30/2024
1-0150	4/07/2024	DEPOSIT		DAILY CASH POSTING 4/07/2024	455.03	POSTED	C	4/30/2024
1-0150	4/07/2024	DEPOSIT	000001	DAILY CASH POSTING 4/07/2024	8.00	POSTED	C	4/30/2024
1-0150	4/07/2024	DEPOSIT	040724	SOCCER REGISTRATIONS	173.48	POSTED	G	4/30/2024
1-0150	4/08/2024	DEPOSIT		CASH RECEIPTS	1,124.10	POSTED	M	4/30/2024
1-0150	4/08/2024	DEPOSIT	000001	DAILY CASH POSTING 4/08/2024	2,109.88	POSTED	C	4/30/2024
1-0150	4/08/2024	DEPOSIT	000002	DAILY CASH POSTING 4/08/2024	96.00	POSTED	C	4/30/2024
1-0150	4/08/2024	DEPOSIT	000003	CASH RECEIPTS	2,531.00	POSTED	M	4/30/2024
1-0150	4/08/2024	DEPOSIT	000004	DAILY CASH POSTING 4/08/2024	2.50	POSTED	C	4/30/2024
1-0150	4/08/2024	DEPOSIT	000005	DAILY CASH POSTING 4/08/2024	18.00	POSTED	C	4/30/2024
1-0150	4/08/2024	DEPOSIT	000006	DAILY CASH POSTING 4/08/2024	246.00	POSTED	C	4/30/2024
1-0150	4/08/2024	DEPOSIT	000007	DAILY CASH POSTING 4/08/2024	1,350.20	POSTED	C	4/30/2024
1-0150	4/09/2024	DEPOSIT		CASH RECEIPTS	1,624.00	POSTED	M	4/30/2024
1-0150	4/09/2024	DEPOSIT	000001	DAILY CASH POSTING 4/09/2024	271.00	POSTED	C	4/30/2024
1-0150	4/09/2024	DEPOSIT	000002	CASH RECEIPTS	926.00	POSTED	M	4/30/2024
1-0150	4/09/2024	DEPOSIT	000003	DAILY CASH POSTING 4/09/2024	26.00	POSTED	C	4/30/2024
1-0150	4/09/2024	DEPOSIT	000004	DAILY CASH POSTING 4/09/2024	12.00	POSTED	C	4/30/2024
1-0150	4/09/2024	DEPOSIT	000005	DAILY CASH POSTING 4/09/2024	45.00	POSTED	C	4/30/2024
1-0150	4/09/2024	DEPOSIT	000006	DAILY CASH POSTING 4/09/2024	390.02	POSTED	C	4/30/2024
1-0150	4/09/2024	DEPOSIT	040924	ROGER VITTITOE SCHOLARSHIP	1,500.00	POSTED	G	4/30/2024
1-0150	4/10/2024	DEPOSIT		CASH RECEIPTS	100.00	POSTED	M	4/30/2024
1-0150	4/10/2024	DEPOSIT	000001	DAILY CASH POSTING 4/10/2024	797.75	POSTED	C	4/30/2024
1-0150	4/10/2024	DEPOSIT	000002	DAILY CASH POSTING 4/10/2024	35.00	POSTED	C	4/30/2024
1-0150	4/10/2024	DEPOSIT	000003	CASH RECEIPTS	765.90	POSTED	M	4/30/2024
1-0150	4/10/2024	DEPOSIT	000004	DAILY CASH POSTING 4/10/2024	7.00	POSTED	C	4/30/2024
1-0150	4/10/2024	DEPOSIT	000005	DAILY CASH POSTING 4/10/2024	492.08	POSTED	C	4/30/2024
1-0150	4/11/2024	DEPOSIT		CASH RECEIPTS	469.80	POSTED	M	4/30/2024
1-0150	4/11/2024	DEPOSIT	000001	DAILY CASH POSTING 4/11/2024	591.00	POSTED	C	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0150	4/11/2024	DEPOSIT	000002	DAILY CASH POSTING 4/11/2024		98.00	POSTED	C	4/30/2024
1-0150	4/11/2024	DEPOSIT	000003	CASH RECEIPTS		3,857.55	POSTED	M	4/30/2024
1-0150	4/11/2024	DEPOSIT	000004	DAILY CASH POSTING 4/11/2024		7.75	POSTED	C	4/30/2024
1-0150	4/11/2024	DEPOSIT	000005	DAILY CASH POSTING 4/11/2024		39.00	POSTED	C	4/30/2024
1-0150	4/11/2024	DEPOSIT	000006	DAILY CASH POSTING 4/11/2024		145.00	POSTED	C	4/30/2024
1-0150	4/11/2024	DEPOSIT	000007	DAILY CASH POSTING 4/11/2024		435.27	POSTED	C	4/30/2024
1-0150	4/12/2024	DEPOSIT		CASH RECEIPTS		1,368.10	POSTED	M	4/30/2024
1-0150	4/12/2024	DEPOSIT	000001	DAILY CASH POSTING 4/12/2024		683.30	POSTED	C	4/30/2024
1-0150	4/12/2024	DEPOSIT	000002	DAILY CASH POSTING 4/12/2024		40.00	POSTED	C	4/30/2024
1-0150	4/12/2024	DEPOSIT	000003	CASH RECEIPTS		485.00	POSTED	M	4/30/2024
1-0150	4/12/2024	DEPOSIT	000004	DAILY CASH POSTING 4/12/2024		12.25	POSTED	C	4/30/2024
1-0150	4/12/2024	DEPOSIT	000005	DAILY CASH POSTING 4/12/2024		6.00	POSTED	C	4/30/2024
1-0150	4/12/2024	DEPOSIT	000006	DAILY CASH POSTING 4/12/2024		857.84	POSTED	C	4/30/2024
1-0150	4/13/2024	DEPOSIT	041324	SOCCER REGISTRATIONS		43.37	POSTED	G	4/30/2024
1-0150	4/14/2024	DEPOSIT		DAILY CASH POSTING 4/14/2024		195.01	POSTED	C	4/30/2024
1-0150	4/15/2024	DEPOSIT		CASH RECEIPTS		725.00	POSTED	M	4/30/2024
1-0150	4/15/2024	DEPOSIT	000001	DAILY CASH POSTING 4/15/2024		1,349.70	POSTED	C	4/30/2024
1-0150	4/15/2024	DEPOSIT	000002	DAILY CASH POSTING 4/15/2024		50.00	POSTED	C	4/30/2024
1-0150	4/15/2024	DEPOSIT	000003	CASH RECEIPTS		3,024.80	POSTED	M	4/30/2024
1-0150	4/15/2024	DEPOSIT	000004	DAILY CASH POSTING 4/15/2024		14.00	POSTED	C	4/30/2024
1-0150	4/15/2024	DEPOSIT	000005	DAILY CASH POSTING 4/15/2024		6.00	POSTED	C	4/30/2024
1-0150	4/15/2024	DEPOSIT	000006	DAILY CASH POSTING 4/15/2024		35.00	POSTED	C	4/30/2024
1-0150	4/15/2024	DEPOSIT	000007	DAILY CASH POSTING 4/15/2024		196.10	POSTED	C	4/30/2024
1-0150	4/16/2024	DEPOSIT		CASH RECEIPTS		1,395.00	POSTED	M	4/30/2024
1-0150	4/16/2024	DEPOSIT	000001	DAILY CASH POSTING 4/16/2024		240.00	POSTED	C	4/30/2024
1-0150	4/16/2024	DEPOSIT	000002	DAILY CASH POSTING 4/16/2024		900.25	POSTED	C	4/30/2024
1-0150	4/16/2024	DEPOSIT	000003	DAILY CASH POSTING 4/16/2024		73.00	POSTED	C	4/30/2024
1-0150	4/16/2024	DEPOSIT	000004	CASH RECEIPTS		732.30	POSTED	M	4/30/2024
1-0150	4/16/2024	DEPOSIT	000005	DAILY CASH POSTING 4/16/2024		12.00	POSTED	C	4/30/2024
1-0150	4/16/2024	DEPOSIT	000006	DAILY CASH POSTING 4/16/2024		253.00	POSTED	C	4/30/2024
1-0150	4/16/2024	DEPOSIT	000007	DAILY CASH POSTING 4/16/2024		1,213.87	POSTED	C	4/30/2024
1-0150	4/17/2024	DEPOSIT		CASH RECEIPTS		664.00	POSTED	M	4/30/2024
1-0150	4/17/2024	DEPOSIT	000001	DAILY CASH POSTING 4/17/2024		2,472.85	POSTED	C	4/30/2024
1-0150	4/17/2024	DEPOSIT	000002	CASH RECEIPTS		1,505.70	POSTED	M	4/30/2024
1-0150	4/18/2024	DEPOSIT		CASH RECEIPTS		440.00	POSTED	M	4/30/2024
1-0150	4/18/2024	DEPOSIT	000001	DAILY CASH POSTING 4/18/2024		600.00	POSTED	C	4/30/2024
1-0150	4/18/2024	DEPOSIT	000002	DAILY CASH POSTING 4/18/2024		100.00	POSTED	C	4/30/2024
1-0150	4/18/2024	DEPOSIT	000003	CASH RECEIPTS		797.00	POSTED	M	4/30/2024
1-0150	4/18/2024	DEPOSIT	000004	DAILY CASH POSTING 4/18/2024		12.75	POSTED	C	4/30/2024
1-0150	4/18/2024	DEPOSIT	000005	DAILY CASH POSTING 4/18/2024		12.00	POSTED	C	4/30/2024
1-0150	4/18/2024	DEPOSIT	000006	DAILY CASH POSTING 4/18/2024		10.00	POSTED	C	4/30/2024
1-0150	4/18/2024	DEPOSIT	000007	DAILY CASH POSTING 4/18/2024		468.11	POSTED	C	4/30/2024
1-0150	4/18/2024	DEPOSIT	031524	CREATE DUE TO FROM BBVA		150.00	POSTED	G	4/30/2024
1-0150	4/18/2024	DEPOSIT	041824	REPUBLIC SVCS 03/24		49,024.46	POSTED	G	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/19/2024	DEPOSIT		CASH RECEIPTS	922.00	POSTED	M	4/30/2024
1-0150	4/19/2024	DEPOSIT	000001	DAILY CASH POSTING 4/19/2024	447.50	POSTED	C	4/30/2024
1-0150	4/19/2024	DEPOSIT	000002	DAILY CASH POSTING 4/19/2024	37.00	POSTED	C	4/30/2024
1-0150	4/19/2024	DEPOSIT	000003	CASH RECEIPTS	2,001.60	POSTED	M	4/30/2024
1-0150	4/19/2024	DEPOSIT	000004	DAILY CASH POSTING 4/19/2024	2.50	POSTED	C	4/30/2024
1-0150	4/19/2024	DEPOSIT	000005	DAILY CASH POSTING 4/19/2024	6.00	POSTED	C	4/30/2024
1-0150	4/19/2024	DEPOSIT	000006	DAILY CASH POSTING 4/19/2024	1,262.65	POSTED	C	4/30/2024
1-0150	4/19/2024	DEPOSIT	000007	DAILY CASH POSTING 4/19/2024	18.00	POSTED	C	4/30/2024
1-0150	4/19/2024	DEPOSIT	000008	DAILY CASH POSTING 4/19/2024	355.07	POSTED	C	4/30/2024
1-0150	4/19/2024	DEPOSIT	000009	DAILY CASH POSTING 4/19/2024	173.00	POSTED	C	4/30/2024
1-0150	4/19/2024	DEPOSIT	041924	CREATE DUE TO FROM BBVA	39.11CR	POSTED	G	4/30/2024
1-0150	4/19/2024	DEPOSIT	041925	CREATE DUE TO FROM BBVA	141.87	POSTED	G	4/30/2024
1-0150	4/20/2024	DEPOSIT		DAILY CASH POSTING 4/20/2024	4.50	POSTED	C	4/30/2024
1-0150	4/21/2024	DEPOSIT		DAILY CASH POSTING 4/21/2024	10.00	POSTED	C	4/30/2024
1-0150	4/22/2024	DEPOSIT		CASH RECEIPTS	1,247.00	POSTED	M	4/30/2024
1-0150	4/22/2024	DEPOSIT	000001	DAILY CASH POSTING 4/22/2024	1,268.00	POSTED	C	4/30/2024
1-0150	4/22/2024	DEPOSIT	000002	CASH RECEIPTS	3,417.50	POSTED	M	4/30/2024
1-0150	4/22/2024	DEPOSIT	000003	DAILY CASH POSTING 4/22/2024	12.00	POSTED	C	4/30/2024
1-0150	4/22/2024	DEPOSIT	000004	DAILY CASH POSTING 4/22/2024	325.00	POSTED	C	4/30/2024
1-0150	4/22/2024	DEPOSIT	000005	DAILY CASH POSTING 4/22/2024	917.67	POSTED	C	4/30/2024
1-0150	4/22/2024	DEPOSIT	000006	DAILY CASH POSTING 4/22/2024	2.75	POSTED	C	4/30/2024
1-0150	4/23/2024	DEPOSIT		CASH RECEIPTS	1,230.00	POSTED	M	4/30/2024
1-0150	4/23/2024	DEPOSIT	000001	DAILY CASH POSTING 4/23/2024	369.75	POSTED	C	4/30/2024
1-0150	4/23/2024	DEPOSIT	000002	DAILY CASH POSTING 4/23/2024	224.00	POSTED	C	4/30/2024
1-0150	4/23/2024	DEPOSIT	000003	CASH RECEIPTS	575.00	POSTED	M	4/30/2024
1-0150	4/23/2024	DEPOSIT	000004	DAILY CASH POSTING 4/23/2024	21.00	POSTED	C	4/30/2024
1-0150	4/23/2024	DEPOSIT	000005	DAILY CASH POSTING 4/23/2024	100.00	POSTED	C	4/30/2024
1-0150	4/23/2024	DEPOSIT	000006	DAILY CASH POSTING 4/23/2024	1,933.16	POSTED	C	4/30/2024
1-0150	4/24/2024	DEPOSIT		CASH RECEIPTS	304.00	POSTED	M	4/30/2024
1-0150	4/24/2024	DEPOSIT	000001	DAILY CASH POSTING 4/24/2024	1,209.51	POSTED	C	4/30/2024
1-0150	4/24/2024	DEPOSIT	000002	DAILY CASH POSTING 4/24/2024	125.00	POSTED	C	4/30/2024
1-0150	4/24/2024	DEPOSIT	000003	CASH RECEIPTS	872.00	POSTED	M	4/30/2024
1-0150	4/24/2024	DEPOSIT	000004	DAILY CASH POSTING 4/24/2024	24.75	POSTED	C	4/30/2024
1-0150	4/24/2024	DEPOSIT	000005	DAILY CASH POSTING 4/24/2024	12.00	POSTED	C	4/30/2024
1-0150	4/24/2024	DEPOSIT	000006	DAILY CASH POSTING 4/24/2024	658.63	POSTED	C	4/30/2024
1-0150	4/24/2024	DEPOSIT	000007	DAILY CASH POSTING 4/24/2024	145.00	POSTED	C	4/30/2024
1-0150	4/24/2024	DEPOSIT	042424	TML UNIT 401	4,807.95	POSTED	G	4/30/2024
1-0150	4/25/2024	DEPOSIT		CASH RECEIPTS	1,370.60	POSTED	M	4/30/2024
1-0150	4/25/2024	DEPOSIT	000001	DAILY CASH POSTING 4/25/2024	4,495.63	POSTED	C	4/30/2024
1-0150	4/25/2024	DEPOSIT	000002	DAILY CASH POSTING 4/25/2024	50.00	POSTED	C	4/30/2024
1-0150	4/25/2024	DEPOSIT	000003	CASH RECEIPTS	616.00	POSTED	M	4/30/2024
1-0150	4/25/2024	DEPOSIT	000004	DAILY CASH POSTING 4/25/2024	3.00	POSTED	C	4/30/2024
1-0150	4/25/2024	DEPOSIT	000005	DAILY CASH POSTING 4/25/2024	12.00	POSTED	C	4/30/2024
1-0150	4/25/2024	DEPOSIT	000006	DAILY CASH POSTING 4/25/2024	185.00	POSTED	C	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/25/2024	DEPOSIT	000007	DAILY CASH POSTING 4/25/2024	490.06	POSTED	C	4/30/2024
1-0150	4/26/2024	DEPOSIT		CASH RECEIPTS	325.00	POSTED	M	4/30/2024
1-0150	4/26/2024	DEPOSIT	000001	DAILY CASH POSTING 4/26/2024	1,816.50	POSTED	C	4/30/2024
1-0150	4/26/2024	DEPOSIT	000002	DAILY CASH POSTING 4/26/2024	77.00	POSTED	C	4/30/2024
1-0150	4/26/2024	DEPOSIT	000003	CASH RECEIPTS	650.00	POSTED	M	4/30/2024
1-0150	4/26/2024	DEPOSIT	000004	DAILY CASH POSTING 4/26/2024	3.25	POSTED	C	4/30/2024
1-0150	4/26/2024	DEPOSIT	000005	DAILY CASH POSTING 4/26/2024	12.00	POSTED	C	4/30/2024
1-0150	4/26/2024	DEPOSIT	000006	DAILY CASH POSTING 4/26/2024	771.34	POSTED	C	4/30/2024
1-0150	4/27/2024	DEPOSIT		DAILY CASH POSTING 4/27/2024	8.00	POSTED	C	4/30/2024
1-0150	4/28/2024	DEPOSIT		DAILY CASH POSTING 4/28/2024	10.00	POSTED	C	4/30/2024
1-0150	4/29/2024	DEPOSIT		CASH RECEIPTS	740.80	POSTED	M	4/30/2024
1-0150	4/29/2024	DEPOSIT	000001	CASH RECEIPTS	1,182.00	POSTED	M	4/30/2024
1-0150	4/29/2024	DEPOSIT	000002	DAILY CASH POSTING 4/29/2024	1,227.50	POSTED	C	4/30/2024
1-0150	4/29/2024	DEPOSIT	000003	DAILY CASH POSTING 4/29/2024	100.00	POSTED	C	4/30/2024
1-0150	4/29/2024	DEPOSIT	000004	CASH RECEIPTS	1,910.80	POSTED	M	4/30/2024
1-0150	4/29/2024	DEPOSIT	000005	DAILY CASH POSTING 4/29/2024	12.50	POSTED	C	4/30/2024
1-0150	4/29/2024	DEPOSIT	000006	DAILY CASH POSTING 4/29/2024	42.00	OUTSTND	C	0/00/0000
1-0150	4/29/2024	DEPOSIT	000007	DAILY CASH POSTING 4/29/2024	550.00	OUTSTND	C	0/00/0000
1-0150	4/29/2024	DEPOSIT	000008	DAILY CASH POSTING 4/29/2024	922.14	OUTSTND	C	0/00/0000
1-0150	4/29/2024	DEPOSIT	000009	IVOIVE FOR GRANT 4785701	54,280.60	POSTED	R	4/30/2024
1-0150	4/30/2024	DEPOSIT		CASH RECEIPTS	765.00	OUTSTND	M	0/00/0000
1-0150	4/30/2024	DEPOSIT	000001	DAILY CASH POSTING 4/30/2024	2,800.11	OUTSTND	C	0/00/0000
1-0150	4/30/2024	DEPOSIT	000002	CASH RECEIPTS	1,049.00	OUTSTND	M	0/00/0000
1-0150	4/30/2024	DEPOSIT	000003	CASH RECEIPTS	694.00	OUTSTND	M	0/00/0000
1-0150	4/30/2024	DEPOSIT	000004	DAILY CASH POSTING 4/30/2024	3.50	OUTSTND	C	0/00/0000
1-0150	4/30/2024	DEPOSIT	000005	DAILY CASH POSTING 4/30/2024	18.00	OUTSTND	C	0/00/0000
1-0150	4/30/2024	DEPOSIT	000006	DAILY CASH POSTING 4/30/2024	80.00	OUTSTND	C	0/00/0000
1-0150	4/30/2024	DEPOSIT	000007	DAILY CASH POSTING 4/30/2024	2,445.98	OUTSTND	C	0/00/0000
1-0150	4/30/2024	DEPOSIT	000008	DAILY CASH POSTING 4/30/2024	13.00	OUTSTND	C	0/00/0000
EFT:								
1-0150	4/02/2024	EFT	040224	PROPERTY TAXES 04/02/2024	11,452.09	POSTED	G	4/30/2024
1-0150	4/02/2024	EFT	040225	PROPERTY TAXES 04/02/2024	1,293.76	POSTED	G	4/30/2024
1-0150	4/03/2024	EFT	040324	PROPERTY TAXES 04/03/2024	12,488.03	POSTED	G	4/30/2024
1-0150	4/03/2024	EFT	040325	PROPERTY TAXES 04/03/2024	1,409.77	POSTED	G	4/30/2024
1-0150	4/03/2024	EFT	040326	TPG DEPOSIT ERROR 04/03/2024	3,628.60CR	POSTED	G	4/30/2024
1-0150	4/04/2024	EFT	040424	PROPERTY TAXES 04/04/2024	7,687.73	POSTED	G	4/30/2024
1-0150	4/04/2024	EFT	040425	PROPERTY TAXES 04/04/2024	872.35	POSTED	G	4/30/2024
1-0150	4/05/2024	EFT	040524	PROPERTY TAXES 04/05/2024	4,895.67	POSTED	G	4/30/2024
1-0150	4/05/2024	EFT	040525	PROPERTY TAXES 04/05/2024	561.82	POSTED	G	4/30/2024
1-0150	4/08/2024	EFT	040824	PROPERTY TAXES 04/08/2024	3,057.24	POSTED	G	4/30/2024
1-0150	4/08/2024	EFT	040825	PROPERTY TAXES 04/08/2024	345.07	POSTED	G	4/30/2024
1-0150	4/09/2024	EFT	040924	HOG WADDLE CARNIVAL 04/09/2024	10,134.00	POSTED	G	4/30/2024
1-0150	4/09/2024	EFT	040925	PROPERTY TAXES 04/09/2024	2,283.69	POSTED	G	4/30/2024

5/29/2024 11:23 AM
 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: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	4/09/2024	EFT	040926	PROPERTY TAXES 04/09/2024	258.27	POSTED	G	4/30/2024
1-0150	4/10/2024	EFT	041024	SALES TAX RECEIVED-FEB 24	587,008.17	POSTED	G	4/30/2024
1-0150	4/10/2024	EFT	041025	SALES TAX RECEIVED-FEB 24	146,752.04CR	POSTED	G	4/30/2024
1-0150	4/10/2024	EFT	041026	PROPERTY TAXES 04/10/2024	2,857.34	POSTED	G	4/30/2024
1-0150	4/10/2024	EFT	041027	PROPERTY TAXES 04/10/2024	323.42	POSTED	G	4/30/2024
1-0150	4/10/2024	EFT	041028	TSYS LIBRARY DISCOUNT APR 2024	52.97CR	POSTED	G	4/30/2024
1-0150	4/11/2024	EFT	041124	PROPERTY TAXES 04/11/2024	6,150.18	POSTED	G	4/30/2024
1-0150	4/11/2024	EFT	041125	PROPERTY TAXES 04/11/2024	696.12	POSTED	G	4/30/2024
1-0150	4/12/2024	EFT	041224	PROPERTY TAXES 04/12/2024	4,206.48	POSTED	G	4/30/2024
1-0150	4/12/2024	EFT	041225	PROPERTY TAXES 04/12/2024	474.87	POSTED	G	4/30/2024
1-0150	4/15/2024	EFT	002007	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2024
1-0150	4/15/2024	EFT	002008	NOE ALANIZ JR.	1,250.00CR	POSTED	A	4/30/2024
1-0150	4/15/2024	EFT	041524	GF PR XFER 03/25-04/07/2024	384,764.67CR	POSTED	G	4/30/2024
1-0150	4/15/2024	EFT	041525	PROPERTY TAXES 04/15/2024	3,672.95	POSTED	G	4/30/2024
1-0150	4/15/2024	EFT	041526	PROPERTY TAXES 04/15/2024	415.38	POSTED	G	4/30/2024
1-0150	4/16/2024	EFT	041624	PROPERTY TAXES 04/16/2024	6,055.88	POSTED	G	4/30/2024
1-0150	4/16/2024	EFT	041625	PROPERTY TAXES 04/16/2024	685.43	POSTED	G	4/30/2024
1-0150	4/17/2024	EFT	041724	PROPERTY TAXES 04/17/2024	2,981.71	POSTED	G	4/30/2024
1-0150	4/17/2024	EFT	041725	PROPERTY TAXES 04/17/2024	324.39	POSTED	G	4/30/2024
1-0150	4/18/2024	EFT	041824	PROPERTY TAXES 04/18/2024	3,919.99	POSTED	G	4/30/2024
1-0150	4/18/2024	EFT	041825	PROPERTY TAXES 04/18/2024	442.02	POSTED	G	4/30/2024
1-0150	4/19/2024	EFT	041924	MIXED BEVERAGE MAR 2024	2,054.16	POSTED	G	4/30/2024
1-0150	4/19/2024	EFT	041925	PROPERTY TAXES 04/19/2024	1,478.87	POSTED	G	4/30/2024
1-0150	4/19/2024	EFT	041926	PROPERTY TAXES 04/19/2024	167.09	POSTED	G	4/30/2024
1-0150	4/19/2024	EFT	041927	OPIOID ABATEMENT TRUST FUND	2,443.79	POSTED	G	4/30/2024
1-0150	4/22/2024	EFT	042224	AMER ELEC EDI PAYMENT MAR 2024	37,379.86	POSTED	G	4/30/2024
1-0150	4/22/2024	EFT	042225	PROPERTY TAXES 04/22/2024	306.39	POSTED	G	4/30/2024
1-0150	4/22/2024	EFT	042226	PROPERTY TAXES 04/22/2024	37.22	POSTED	G	4/30/2024
1-0150	4/23/2024	EFT	042324	PROPERTY TAXES 04/23/2024	8,791.03	POSTED	G	4/30/2024
1-0150	4/23/2024	EFT	042325	PROPERTY TAXES 04/23/2024	992.67	POSTED	G	4/30/2024
1-0150	4/24/2024	EFT	031324	CC DEPOSIT ERROR 3/13/2024	20.00	POSTED	G	4/30/2024
1-0150	4/24/2024	EFT	031424	CC DEPOSIT ERROR 3/14/2024	75.00	POSTED	G	4/30/2024
1-0150	4/24/2024	EFT	042424	PROPERTY TAXES 04/24/2024	1,954.14	POSTED	G	4/30/2024
1-0150	4/24/2024	EFT	042425	PROPERTY TAXES 04/24/2024	221.08	POSTED	G	4/30/2024
1-0150	4/25/2024	EFT	042524	PROPERTY TAXES 04/25/2024	6,091.52	POSTED	G	4/30/2024
1-0150	4/25/2024	EFT	042525	PROPERTY TAXES 04/25/2024	688.52	POSTED	G	4/30/2024
1-0150	4/26/2024	EFT	042624	PROPERTY TAXES 04/26/2024	5,484.31	POSTED	G	4/30/2024
1-0150	4/26/2024	EFT	042625	PROPERTY TAXES 04/26/2024	621.12	POSTED	G	4/30/2024
1-0150	4/26/2024	EFT	042626	GF PR XFER 04/08-04/21/2024	361,774.62CR	POSTED	G	4/30/2024
1-0150	4/29/2024	EFT	042924	PROPERTY TAXES 04/29/2024	11,059.51	OUTSTND	G	0/00/0000
1-0150	4/29/2024	EFT	042925	PROPERTY TAXES 04/29/2024	1,251.32	OUTSTND	G	0/00/0000
1-0150	4/29/2024	EFT	042926	UTILITY ACCOUNTING SERV 04/24	14,912.85	POSTED	G	4/30/2024
1-0150	4/30/2024	EFT	002039	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2024
1-0150	4/30/2024	EFT	002040	NOE ALANIZ JR.	1,250.00CR	POSTED	A	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	4/30/2024	EFT	043024	PROPERTY TAXES 04/30/2024	19,462.45	OUTSTND	G	0/00/0000
1-0150	4/30/2024	EFT	043025	PROPERTY TAXES 04/30/2024	2,192.83	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB GF-INT GENERAL APR 2024	17,784.69	POSTED	G	4/30/2024
1-0150	4/30/2024	INTEREST	043025	TRB GF-INTEREST TECH APR 2024	360.62	POSTED	G	4/30/2024
1-0150	4/30/2024	INTEREST	043026	TRB GF-INT LIBRARY APR 2024	80.73	POSTED	G	4/30/2024
1-0150	4/30/2024	INTEREST	043027	TRB GF-INT DEBT SRVC APR 2024	6,758.09	POSTED	G	4/30/2024
1-0150	4/30/2024	INTEREST	043028	TRB GF-INT CO SERIES 04 APR 24	0.27	POSTED	G	4/30/2024
1-0150	4/30/2024	INTEREST	043029	TRB GF-INT CO 2007 AP POOL 44	1,325.51	POSTED	G	4/30/2024
1-0150	4/30/2024	INTEREST	043030	TRB GF-INT CAP PROJECT APR 24	867.04	POSTED	G	4/30/2024
1-0150	4/30/2024	INTEREST	043031	TRB GF-INTEREST CO 2012 50	279.76	POSTED	G	4/30/2024
MISCELLANEOUS:								
1-0150	4/02/2024	MISC.		97->96 CREATE DUE TO FROM REV	39.11	POSTED	G	4/30/2024
1-0150	4/09/2024	MISC.		DAILY CASH POSTING 4/09/2024	26.00CR	POSTED	G	4/30/2024
1-0150	4/09/2024	MISC.	000001	DAILY CASH POSTING 4/09/2024	16.00	POSTED	G	4/30/2024
1-0150	4/25/2024	MISC.	006926	HECTOR LOPEZ UNPOST	30.00	POSTED	A	4/30/2024
1-0150	4/30/2024	MISC.	006721	RGV AUTOHUB UNPOST	807.25	POSTED	A	4/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	538,721.64CR		
				DEPOSIT	TOTAL:	499,790.03		
				INTEREST	TOTAL:	27,456.71		
				MISCELLANEOUS	TOTAL:	866.36		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	107,583.35CR		
				BANK-DRAFT	TOTAL:	17,559.93CR		
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	538,721.64CR		
				DEPOSIT	TOTAL:	499,790.03		
				INTEREST	TOTAL:	27,456.71		
				MISCELLANEOUS	TOTAL:	866.36		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	107,583.35CR		
				BANK-DRAFT	TOTAL:	17,559.93CR		

COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

1-0105	4/25/2024	DEPOSIT	042524	T10->TRB 97 FOR CAPITAL IMP	231,539.04	OUTSTND	G	0/00/0000
1-0105	4/25/2024	DEPOSIT	042525	T10->TRB 97 FOR CAPITAL IMP	231,539.04CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

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

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	4/18/2024	BANK-DRAFT	000824	TEXAS WORKFORCE COMMISSION	4,305.24CR	POSTED	A	4/30/2024
CHECK:								
1-0150	4/04/2024	CHECK	004270	U.S. POSTMASTER	900.89CR	POSTED	A	4/30/2024
1-0150	4/04/2024	CHECK	004271	REFUND: DIAZ, MELISSA	181.42CR	POSTED	U	4/30/2024
1-0150	4/04/2024	CHECK	004272	REFUND: GARZA, ROSANNA	49.38CR	POSTED	U	4/30/2024
1-0150	4/04/2024	CHECK	004273	REFUND: GONZALEZ ARMAS , LAURA	75.20CR	POSTED	U	4/30/2024
1-0150	4/04/2024	CHECK	004274	REFUND: MAYA, LORENZO JR	24.22CR	POSTED	U	4/30/2024
1-0150	4/04/2024	CHECK	004275	REFUND: CORKILL, WILLIAM LEVI	173.59CR	OUTSTND	U	0/00/0000
1-0150	4/04/2024	CHECK	004276	REFUND: HOOKS, STEPHEN	104.72CR	POSTED	U	4/30/2024
1-0150	4/04/2024	CHECK	004277	REFUND: GONZALEZ, SANDRA ARACE	77.89CR	OUTSTND	U	0/00/0000
1-0150	4/04/2024	CHECK	004278	REFUND: PEREZ, JULIO C	26.37CR	OUTSTND	U	0/00/0000
1-0150	4/04/2024	CHECK	004279	REFUND: GARCIA, JUAN DOMINGO J	29.60CR	OUTSTND	U	0/00/0000
1-0150	4/05/2024	CHECK	004280	ACT PIPE & SUPPLY, INC.	1,910.08CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004281	ASCENSION PRINT & CONSULTING	55.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004282	BOOT BARN INC.	148.49CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004283	C & S SAFETY SUPPLY	1,932.79CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004284	CHEMTRADE CHEMICALS US LLC	7,956.22CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004285	CORE & MAIN LP	1,128.97CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004286	GOODE ELECTRIC COMPANY	3,012.22CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004287	GULF COAST PAPER CO. INC.	209.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004288	LALO'S HYDRAULIC SERVICE AND D	650.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004289	M & S FENCE AND WELDING REPAIR	450.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004290	MCCOY'S BUILDINGS SUPPLY	863.94CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004291	O'REILLY AUTOMOTIVE, INC.	54.92CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004292	ONE TEAM SOLUTIONS LLC	5,420.00CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004293	PRECISION PUMP SYSTEMS	1,224.64CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004294	TEXAS811	109.25CR	POSTED	A	4/30/2024
1-0150	4/05/2024	CHECK	004295	VELOCITY INDUSTRIAL, LLC	9,999.00CR	POSTED	A	4/30/2024
1-0150	4/10/2024	CHECK	004296	CAMERON COUNTY IRRIGATION DIST	23,034.96CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004297	REFUND: JARAMILLO ACEVE, ROSAL	170.69CR	POSTED	U	4/30/2024
1-0150	4/12/2024	CHECK	004298	REFUND: H & A RGV CONSTRUCTION	80.06CR	OUTSTND	U	0/00/0000
1-0150	4/12/2024	CHECK	004299	REFUND: DE LA CRUZ, REBA	146.58CR	OUTSTND	U	0/00/0000
1-0150	4/12/2024	CHECK	004300	REFUND: ORTIZ/ALVARADO , JESSI	89.22CR	POSTED	U	4/30/2024
1-0150	4/12/2024	CHECK	004301	REFUND: RODRIGUEZ, RUBY M. INC	22.72CR	OUTSTND	U	0/00/0000
1-0150	4/12/2024	CHECK	004302	REFUND: SALDANA, RITA	22.78CR	OUTSTND	U	0/00/0000
1-0150	4/12/2024	CHECK	004303	REFUND: PERGAR, LLC	112.59CR	OUTSTND	U	0/00/0000
1-0150	4/12/2024	CHECK	004304	REFUND: SPIRIT III FAMILY LLC	66.21CR	OUTSTND	U	0/00/0000
1-0150	4/12/2024	CHECK	004305	REFUND: PEREIRA/PEREIRA, ARTUR	56.42CR	POSTED	U	4/30/2024
1-0150	4/12/2024	CHECK	004306	REFUND: ESTRADA, NORA	168.16CR	POSTED	U	4/30/2024
1-0150	4/12/2024	CHECK	004307	REFUND: INFUSE NATURAL NUTRITI	241.43CR	OUTSTND	U	0/00/0000
1-0150	4/12/2024	CHECK	004308	REFUND: RATLIFF, CHARLES HENRY	48.37CR	POSTED	U	4/30/2024
1-0150	4/12/2024	CHECK	004309	U.S. POSTMASTER	836.77CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004310	ACEVEDO'S AUTO SERVICE	480.00CR	POSTED	A	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	4/12/2024	CHECK	004311	ALFA LAVAL INC.	5,572.65CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004312	AT&T LONG DISTANCE	114.60CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004313	PNC BANK	128,174.73CR	OUTSTND	A	0/00/0000
1-0150	4/12/2024	CHECK	004314	PNC BANK	130,563.36CR	OUTSTND	A	0/00/0000
1-0150	4/12/2024	CHECK	004315	CENTRAL READY MIX CONCRETE COM	396.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004316	CHEMTRADE CHEMICALS US LLC	4,723.62CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004317	CITY OF SAN BENITO	49,024.46CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004318	CORE & MAIN LP	975.84CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004319	EWING IRRIGATION PRODUCTS, INC	8,125.47CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004320	GRAINGER	52.67CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004321	INTEGRITY TESTING, INC.	6,582.50CR	OUTSTND	A	0/00/0000
1-0150	4/12/2024	CHECK	004322	JCS INDUSTRIES, INC.	10,317.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004323	KINLOCH EQUIPMENT & SUPPLY, IN	397.58CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004324	LEWIS ELECTRIC MOTORS, INC.	240.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004325	MCCOY'S BUILDINGS SUPPLY	1,011.10CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004326	PVS DX, INC.	500.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004327	REPUBLIC SERVICES, INC #863	277.48CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004328	ANA-LAB	112.00CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004329	T-MOBLIE USA, INC.	471.24CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004330	TXU ENERGY RETAIL COMPANY LLC	27,496.53CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004331	TYLER TECHNOLOGIES, INC.	362.80CR	POSTED	A	4/30/2024
1-0150	4/12/2024	CHECK	004332	UNIFIRST HOLDINGS, L.P.	368.05CR	POSTED	A	4/30/2024
1-0150	4/15/2024	CHECK	004333	REFUND: H&R LEASE SERVICE	720.89CR	POSTED	U	4/30/2024
1-0150	4/17/2024	CHECK	004334	REFUND: ESTRADA, JAZLIN D	130.73CR	POSTED	U	4/30/2024
1-0150	4/17/2024	CHECK	004335	REFUND: RODRIGUEZ, ANA LUISA	147.16CR	POSTED	U	4/30/2024
1-0150	4/17/2024	CHECK	004336	REFUND: RIVAS, ENRIQUE	100.12CR	POSTED	U	4/30/2024
1-0150	4/17/2024	CHECK	004337	REFUND: GARCIA, JUANITA HILDA	143.86CR	OUTSTND	U	0/00/0000
1-0150	4/17/2024	CHECK	004338	REFUND: SAGA CAPITAL INVESTMEN	85.52CR	OUTSTND	U	0/00/0000
1-0150	4/17/2024	CHECK	004339	REFUND: BENAVIDEZ, FERNANDO/RI	59.10CR	OUTSTND	U	0/00/0000
1-0150	4/17/2024	CHECK	004340	REFUND: GARCIA, CARINA MORENO	102.38CR	POSTED	U	4/30/2024
1-0150	4/17/2024	CHECK	004341	REFUND: SACHITHANANDAN , PRANA	77.89CR	OUTSTND	U	0/00/0000
1-0150	4/17/2024	CHECK	004342	REFUND: CRUZ, ESTRELLITA	160.31CR	OUTSTND	U	0/00/0000
1-0150	4/17/2024	CHECK	004343	REFUND: MUNOZ/JASSO, JOLIN/RIC	232.46CR	POSTED	U	4/30/2024
1-0150	4/17/2024	CHECK	004344	REFUND: FLORES/DELEON, PRISCIL	101.35CR	OUTSTND	U	0/00/0000
1-0150	4/17/2024	CHECK	004345	REFUND: LEAL, HECTOR/JESSICA	51.07CR	OUTSTND	U	0/00/0000
1-0150	4/19/2024	CHECK	004346	AUTO ZONE	44.21CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004347	BARRIENTOS TIRES LLC	20.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004348	CENTRAL READY MIX CONCRETE COM	264.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004349	CERTIFIED LABORATORIES	753.26CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004350	CHEMTRADE CHEMICALS US LLC	4,725.61CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004351	CORE & MAIN LP	1,933.12CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004352	DENALI WATER SOLUTIONS LLC	6,000.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004353	DSHS CENTRAL LAB MC2004	1,353.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004354	DSHS CENTRAL LAB MC2004	238.25CR	POSTED	A	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	4/19/2024	CHECK	004355	GOODE ELECTRIC COMPANY	2,396.62CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004356	GRAJALES TIRE SHOP	180.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004357	GULF COAST PAPER CO. INC.	546.45CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004358	HARDIN & ASSOCIATES CONSULTING	51.35CR	OUTSTND	A	0/00/0000
1-0150	4/19/2024	CHECK	004359	HESSELBEIN TIRE SOUTHWEST, INC	1,058.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004360	HOTROD GARAGE SB, LLC	340.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004361	MCCOY'S BUILDINGS SUPPLY	830.19CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004362	PVS DX, INC.	7,297.20CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004363	SOUTHERN PETROLEUM LABORATORIE	182.00CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004364	TOPS THE OUTDOOR POWER STORE	731.87CR	POSTED	A	4/30/2024
1-0150	4/19/2024	CHECK	004365	UNIFIRST HOLDINGS, L.P.	192.66CR	POSTED	A	4/30/2024
1-0150	4/24/2024	CHECK	004366	U.S. POSTMASTER	859.66CR	POSTED	A	4/30/2024
1-0150	4/24/2024	CHECK	004367	REFUND: HENANDEZ, NITZALIZ	132.98CR	POSTED	U	4/30/2024
1-0150	4/25/2024	CHECK	004368	REFUND: RIOJAS, JAVIER VALTAZA	51.38CR	OUTSTND	U	0/00/0000
1-0150	4/25/2024	CHECK	004369	REFUND: GONZALEZ, LINDA BRIONE	53.22CR	OUTSTND	U	0/00/0000
1-0150	4/25/2024	CHECK	004370	REFUND: AGUILAR, ANITA N	198.00CR	OUTSTND	U	0/00/0000
1-0150	4/25/2024	CHECK	004371	REFUND: CASTILLO, DORA	38.16CR	OUTSTND	U	0/00/0000
1-0150	4/25/2024	CHECK	004372	REFUND: CARDENAS, JACQUELINE	74.67CR	OUTSTND	U	0/00/0000
1-0150	4/25/2024	CHECK	004373	REFUND: CBRE WWG STORAGE PARTN	457.61CR	OUTSTND	U	0/00/0000
1-0150	4/26/2024	CHECK	004374	BARRIENTOS TIRES LLC	10.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	004375	CHEMTRADE CHEMICALS US LLC	12,674.74CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	004376	COMPUTERSHARE TRUST COMPANY, N	500.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	004377	CORE & MAIN LP	3,399.60CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	004378	FRONTERA MATERIALS, INC	5,006.81CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	004379	HESSELBEIN TIRE SOUTHWEST, INC	536.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	004380	HOTROD GARAGE SB, LLC	1,224.45CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	004381	KINLOCH EQUIPMENT & SUPPLY, IN	1,000.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	004382	O'REILLY AUTOMOTIVE, INC.	72.16CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	004383	SOUTHERN PETROLEUM LABORATORIE	479.00CR	OUTSTND	A	0/00/0000
1-0150	4/26/2024	CHECK	004384	UNIFIRST HOLDINGS, L.P.	171.32CR	OUTSTND	A	0/00/0000
1-0150	4/29/2024	CHECK	004385	PNC BANK	2,909.03CR	POSTED	A	4/30/2024
1-0150	4/29/2024	CHECK	004386	VOID CHECK	0.00	POSTED	A	4/30/2024

DEPOSIT:								
1-0150	4/01/2024	DEPOSIT		DAILY PAYMENT POSTING	802.23	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT		DAILY PAYMENT POSTING	608.16	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,204.08	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,332.89	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	6,560.84	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	3,313.87	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	1,871.37	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	7,223.07	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000007	DAILY CASH POSTING 4/02/2024	79.40	POSTED	C	4/30/2024
1-0150	4/02/2024	DEPOSIT	000008	DAILY CASH POSTING 4/02/2024	366.02	POSTED	C	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/02/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	49.54	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000010	DAILY PAYMENT POSTING	3,087.14	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000011	DAILY PAYMENT POSTING	688.35	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000012	DAILY CASH POSTING 4/02/2024	4,829.72	POSTED	C	4/30/2024
1-0150	4/02/2024	DEPOSIT	000013	DAILY CASH POSTING 4/02/2024	48,423.75	POSTED	C	4/30/2024
1-0150	4/02/2024	DEPOSIT	000014	DAILY PAYMENT POSTING	9,070.12	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000015	DAILY CASH POSTING 4/02/2024	999.58	POSTED	C	4/30/2024
1-0150	4/02/2024	DEPOSIT	000016	DAILY PAYMENT POSTING	52.47	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	115.59CR	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	000018	DAILY PAYMENT POSTING	79.32	POSTED	U	4/30/2024
1-0150	4/02/2024	DEPOSIT	032924	DAILY PAYMENT POSTING	608.16CR	POSTED	G	4/30/2024
1-0150	4/03/2024	DEPOSIT		DAILY PAYMENT POSTING	1,508.25	POSTED	U	4/30/2024
1-0150	4/03/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,032.14	POSTED	U	4/30/2024
1-0150	4/03/2024	DEPOSIT	000002	DAILY CASH POSTING 4/03/2024	29,832.89	POSTED	C	4/30/2024
1-0150	4/03/2024	DEPOSIT	000003	DAILY CASH POSTING 4/03/2024	1,861.10	POSTED	C	4/30/2024
1-0150	4/03/2024	DEPOSIT	000004	DAILY CASH POSTING 4/03/2024	670.09	POSTED	C	4/30/2024
1-0150	4/03/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	7,519.99	POSTED	U	4/30/2024
1-0150	4/04/2024	DEPOSIT		DAILY PAYMENT POSTING	542.09	POSTED	U	4/30/2024
1-0150	4/04/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,544.98	POSTED	U	4/30/2024
1-0150	4/04/2024	DEPOSIT	000002	DAILY CASH POSTING 4/04/2024	43,054.11	POSTED	C	4/30/2024
1-0150	4/04/2024	DEPOSIT	000003	DAILY CASH POSTING 4/04/2024	2,492.54	POSTED	C	4/30/2024
1-0150	4/04/2024	DEPOSIT	000004	DAILY CASH POSTING 4/04/2024	628.37	POSTED	C	4/30/2024
1-0150	4/04/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	9,055.88	POSTED	U	4/30/2024
1-0150	4/04/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	1,206.24	POSTED	U	4/30/2024
1-0150	4/04/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	4,717.54	POSTED	U	4/30/2024
1-0150	4/04/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	4,717.54	POSTED	U	4/30/2024
1-0150	4/04/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	2,530.59	POSTED	U	4/30/2024
1-0150	4/05/2024	DEPOSIT		DAILY PAYMENT POSTING	1,133.46	POSTED	U	4/30/2024
1-0150	4/05/2024	DEPOSIT	000001	DAILY CASH POSTING 4/05/2024	21,725.28	POSTED	C	4/30/2024
1-0150	4/05/2024	DEPOSIT	000002	DAILY CASH POSTING 4/05/2024	2,891.72	POSTED	C	4/30/2024
1-0150	4/05/2024	DEPOSIT	000003	DAILY CASH POSTING 4/05/2024	763.59	POSTED	C	4/30/2024
1-0150	4/05/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	15,302.16	POSTED	U	4/30/2024
1-0150	4/05/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	3,701.00	POSTED	U	4/30/2024
1-0150	4/05/2024	DEPOSIT	000006	DRAFT POSTING	48,542.64	POSTED	U	4/30/2024
1-0150	4/05/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	102.51CR	POSTED	U	4/30/2024
1-0150	4/05/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	102.51	POSTED	U	4/30/2024
1-0150	4/06/2024	DEPOSIT		DAILY CASH POSTING 4/06/2024	106.22	POSTED	C	4/30/2024
1-0150	4/08/2024	DEPOSIT		DAILY PAYMENT POSTING	389.61	POSTED	U	4/30/2024
1-0150	4/08/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	7,338.72	POSTED	U	4/30/2024
1-0150	4/08/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	3,652.81	POSTED	U	4/30/2024
1-0150	4/08/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	441.37	POSTED	U	4/30/2024
1-0150	4/08/2024	DEPOSIT	000004	DAILY CASH POSTING 4/08/2024	22,458.70	POSTED	C	4/30/2024
1-0150	4/08/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	6,490.55	POSTED	U	4/30/2024
1-0150	4/08/2024	DEPOSIT	000006	DAILY CASH POSTING 4/08/2024	477.63	POSTED	C	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/08/2024	DEPOSIT	000007	DAILY CASH POSTING 4/08/2024	1,763.83	POSTED	C	4/30/2024
1-0150	4/09/2024	DEPOSIT		DAILY PAYMENT POSTING	1,423.25	POSTED	U	4/30/2024
1-0150	4/09/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,635.85	POSTED	U	4/30/2024
1-0150	4/09/2024	DEPOSIT	000002	DAILY CASH POSTING 4/09/2024	13,895.34	POSTED	C	4/30/2024
1-0150	4/09/2024	DEPOSIT	000003	DAILY CASH POSTING 4/09/2024	1,236.99	POSTED	C	4/30/2024
1-0150	4/09/2024	DEPOSIT	000004	DAILY CASH POSTING 4/09/2024	854.16	POSTED	C	4/30/2024
1-0150	4/09/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	5,314.90	POSTED	U	4/30/2024
1-0150	4/10/2024	DEPOSIT		DAILY PAYMENT POSTING	449.04	POSTED	U	4/30/2024
1-0150	4/10/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	944.77	POSTED	U	4/30/2024
1-0150	4/10/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,177.15	POSTED	U	4/30/2024
1-0150	4/10/2024	DEPOSIT	000003	DAILY CASH POSTING 4/10/2024	27,651.55	POSTED	C	4/30/2024
1-0150	4/10/2024	DEPOSIT	000004	DAILY CASH POSTING 4/10/2024	581.44	POSTED	C	4/30/2024
1-0150	4/10/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	4,726.82	POSTED	U	4/30/2024
1-0150	4/10/2024	DEPOSIT	000006	DAILY CASH POSTING 4/10/2024	158.38	POSTED	C	4/30/2024
1-0150	4/10/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	314.47	POSTED	U	4/30/2024
1-0150	4/10/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	84.92CR	POSTED	U	4/30/2024
1-0150	4/11/2024	DEPOSIT		DAILY PAYMENT POSTING	81.26	POSTED	U	4/30/2024
1-0150	4/11/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	819.51	POSTED	U	4/30/2024
1-0150	4/11/2024	DEPOSIT	000002	DAILY CASH POSTING 4/11/2024	34,991.19	POSTED	C	4/30/2024
1-0150	4/11/2024	DEPOSIT	000003	DAILY CASH POSTING 4/11/2024	1,674.99	POSTED	C	4/30/2024
1-0150	4/11/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	5,859.33	POSTED	U	4/30/2024
1-0150	4/11/2024	DEPOSIT	000005	DAILY CASH POSTING 4/11/2024	1,480.43	POSTED	C	4/30/2024
1-0150	4/11/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	718.94	POSTED	U	4/30/2024
1-0150	4/12/2024	DEPOSIT		DAILY PAYMENT POSTING	924.11	POSTED	U	4/30/2024
1-0150	4/12/2024	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	235.00	POSTED	U	4/30/2024
1-0150	4/12/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	100.00	POSTED	U	4/30/2024
1-0150	4/12/2024	DEPOSIT	000003	DAILY CASH POSTING 4/12/2024	31,107.09	POSTED	C	4/30/2024
1-0150	4/12/2024	DEPOSIT	000004	DAILY CASH POSTING 4/12/2024	1,824.78	POSTED	C	4/30/2024
1-0150	4/12/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	10,130.24	POSTED	U	4/30/2024
1-0150	4/12/2024	DEPOSIT	000006	DAILY CASH POSTING 4/12/2024	596.17	POSTED	C	4/30/2024
1-0150	4/12/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	1,191.82	POSTED	U	4/30/2024
1-0150	4/13/2024	DEPOSIT		DAILY CASH POSTING 4/13/2024	77.18	POSTED	C	4/30/2024
1-0150	4/13/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	158.62CR	POSTED	U	4/30/2024
1-0150	4/15/2024	DEPOSIT		DRAFT POSTING	79,012.17	POSTED	U	4/30/2024
1-0150	4/15/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,012.62	POSTED	U	4/30/2024
1-0150	4/15/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	6,704.15	POSTED	U	4/30/2024
1-0150	4/15/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	3,939.17	POSTED	U	4/30/2024
1-0150	4/15/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	867.03	POSTED	U	4/30/2024
1-0150	4/15/2024	DEPOSIT	000005	DAILY CASH POSTING 4/15/2024	51,144.69	POSTED	C	4/30/2024
1-0150	4/15/2024	DEPOSIT	000006	DAILY CASH POSTING 4/15/2024	3,594.94	POSTED	C	4/30/2024
1-0150	4/15/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	15,667.57	POSTED	U	4/30/2024
1-0150	4/15/2024	DEPOSIT	000008	DAILY CASH POSTING 4/15/2024	2,014.36	POSTED	C	4/30/2024
1-0150	4/16/2024	DEPOSIT		DAILY PAYMENT POSTING	1,885.67	POSTED	U	4/30/2024
1-0150	4/16/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,566.09	POSTED	U	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/16/2024	DEPOSIT	000002	DAILY CASH POSTING 4/16/2024	16,002.30	POSTED	C	4/30/2024
1-0150	4/16/2024	DEPOSIT	000003	DAILY CASH POSTING 4/16/2024	812.63	POSTED	C	4/30/2024
1-0150	4/16/2024	DEPOSIT	000004	DAILY CASH POSTING 4/16/2024	2,093.59	POSTED	C	4/30/2024
1-0150	4/16/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	8,790.38	POSTED	U	4/30/2024
1-0150	4/17/2024	DEPOSIT		DAILY PAYMENT POSTING	950.33	POSTED	U	4/30/2024
1-0150	4/17/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	615.64	POSTED	U	4/30/2024
1-0150	4/17/2024	DEPOSIT	000002	DAILY CASH POSTING 4/17/2024	14,731.59	POSTED	C	4/30/2024
1-0150	4/17/2024	DEPOSIT	000003	DAILY CASH POSTING 4/17/2024	1,223.72	POSTED	C	4/30/2024
1-0150	4/17/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	6,164.30	POSTED	U	4/30/2024
1-0150	4/17/2024	DEPOSIT	000005	DAILY CASH POSTING 4/17/2024	2,107.64	POSTED	C	4/30/2024
1-0150	4/17/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	1,372.13	POSTED	U	4/30/2024
1-0150	4/17/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	4/30/2024
1-0150	4/18/2024	DEPOSIT		DAILY PAYMENT POSTING	750.07	POSTED	U	4/30/2024
1-0150	4/18/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	177.02	POSTED	U	4/30/2024
1-0150	4/18/2024	DEPOSIT	000002	DAILY CASH POSTING 4/18/2024	11,615.50	POSTED	C	4/30/2024
1-0150	4/18/2024	DEPOSIT	000003	DAILY CASH POSTING 4/18/2024	374.31	POSTED	C	4/30/2024
1-0150	4/18/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	5,356.94	POSTED	U	4/30/2024
1-0150	4/18/2024	DEPOSIT	000005	DAILY CASH POSTING 4/18/2024	60.00	POSTED	C	4/30/2024
1-0150	4/18/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	90.00CR	POSTED	U	4/30/2024
1-0150	4/18/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	10.31CR	POSTED	U	4/30/2024
1-0150	4/18/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	0.31	POSTED	U	4/30/2024
1-0150	4/18/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	177.02CR	POSTED	U	4/30/2024
1-0150	4/18/2024	DEPOSIT	000010	DAILY PAYMENT POSTING	178.02	POSTED	U	4/30/2024
1-0150	4/18/2024	DEPOSIT	000011	DAILY PAYMENT POSTING	178.02	POSTED	U	4/30/2024
1-0150	4/19/2024	DEPOSIT		DAILY PAYMENT POSTING	499.71	POSTED	U	4/30/2024
1-0150	4/19/2024	DEPOSIT	000001	DAILY CASH POSTING 4/19/2024	35,556.21	POSTED	C	4/30/2024
1-0150	4/19/2024	DEPOSIT	000002	DAILY CASH POSTING 4/19/2024	776.04	POSTED	C	4/30/2024
1-0150	4/19/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	6,762.86	POSTED	U	4/30/2024
1-0150	4/19/2024	DEPOSIT	000004	DAILY CASH POSTING 4/19/2024	5,241.26	POSTED	C	4/30/2024
1-0150	4/19/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	634.01	POSTED	U	4/30/2024
1-0150	4/19/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	102.94CR	POSTED	U	4/30/2024
1-0150	4/22/2024	DEPOSIT		DAILY PAYMENT POSTING	316.78	POSTED	U	4/30/2024
1-0150	4/22/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	278.55	POSTED	U	4/30/2024
1-0150	4/22/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	2,828.64	POSTED	U	4/30/2024
1-0150	4/22/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	2,920.13	POSTED	U	4/30/2024
1-0150	4/22/2024	DEPOSIT	000004	DAILY CASH POSTING 4/22/2024	20,413.63	POSTED	C	4/30/2024
1-0150	4/22/2024	DEPOSIT	000005	DAILY CASH POSTING 4/22/2024	1,440.80	POSTED	C	4/30/2024
1-0150	4/22/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	7,805.55	POSTED	U	4/30/2024
1-0150	4/22/2024	DEPOSIT	000007	DAILY CASH POSTING 4/22/2024	152.51	POSTED	C	4/30/2024
1-0150	4/23/2024	DEPOSIT		DAILY PAYMENT POSTING	1,191.72	POSTED	U	4/30/2024
1-0150	4/23/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	778.52	POSTED	U	4/30/2024
1-0150	4/23/2024	DEPOSIT	000002	DAILY CASH POSTING 4/23/2024	12,357.01	POSTED	C	4/30/2024
1-0150	4/23/2024	DEPOSIT	000003	DAILY CASH POSTING 4/23/2024	1,104.76	POSTED	C	4/30/2024
1-0150	4/23/2024	DEPOSIT	000004	DAILY CASH POSTING 4/23/2024	28,009.68	POSTED	C	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/23/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	6,885.97	POSTED	U	4/30/2024
1-0150	4/24/2024	DEPOSIT		DAILY PAYMENT POSTING	2,304.12	POSTED	U	4/30/2024
1-0150	4/24/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	311.31	POSTED	U	4/30/2024
1-0150	4/24/2024	DEPOSIT	000002	DAILY CASH POSTING 4/24/2024	20,405.59	POSTED	C	4/30/2024
1-0150	4/24/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	42.29	POSTED	U	4/30/2024
1-0150	4/24/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	75.27	POSTED	U	4/30/2024
1-0150	4/24/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	17.66	POSTED	U	4/30/2024
1-0150	4/24/2024	DEPOSIT	000006	DAILY CASH POSTING 4/24/2024	698.33	POSTED	C	4/30/2024
1-0150	4/24/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	4,722.58	POSTED	U	4/30/2024
1-0150	4/24/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	132.98	POSTED	U	4/30/2024
1-0150	4/24/2024	DEPOSIT	000009	DAILY CASH POSTING 4/24/2024	2,598.30	POSTED	C	4/30/2024
1-0150	4/24/2024	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	79.10	POSTED	U	4/30/2024
1-0150	4/24/2024	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	145.62	POSTED	U	4/30/2024
1-0150	4/24/2024	DEPOSIT	000012	DAILY PAYMENT POSTING	281.59	POSTED	U	4/30/2024
1-0150	4/24/2024	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	4/30/2024
1-0150	4/25/2024	DEPOSIT		DAILY PAYMENT POSTING	309.50	POSTED	U	4/30/2024
1-0150	4/25/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	91.35	POSTED	U	4/30/2024
1-0150	4/25/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	97.27	POSTED	U	4/30/2024
1-0150	4/25/2024	DEPOSIT	000003	DAILY CASH POSTING 4/25/2024	23,479.88	POSTED	C	4/30/2024
1-0150	4/25/2024	DEPOSIT	000004	DAILY CASH POSTING 4/25/2024	2,667.68	POSTED	C	4/30/2024
1-0150	4/25/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	10,992.36	POSTED	U	4/30/2024
1-0150	4/25/2024	DEPOSIT	000006	DAILY CASH POSTING 4/25/2024	247.39	POSTED	C	4/30/2024
1-0150	4/25/2024	DEPOSIT	000007	DRAFT POSTING	24,003.56	POSTED	U	4/30/2024
1-0150	4/25/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	26.66CR	POSTED	U	4/30/2024
1-0150	4/25/2024	DEPOSIT	030824	CREATE DUE/TO FROM SERIES 2020	11,231.26	POSTED	G	4/30/2024
1-0150	4/25/2024	DEPOSIT	042524	T10->TRB 97 FOR CAPITAL IMP	231,539.04	POSTED	G	4/30/2024
1-0150	4/26/2024	DEPOSIT		DAILY PAYMENT POSTING	273.03	POSTED	U	4/30/2024
1-0150	4/26/2024	DEPOSIT	000001	DAILY CASH POSTING 4/26/2024	9,464.50	POSTED	C	4/30/2024
1-0150	4/26/2024	DEPOSIT	000002	DAILY CASH POSTING 4/26/2024	540.75	POSTED	C	4/30/2024
1-0150	4/26/2024	DEPOSIT	000003	DAILY CASH POSTING 4/26/2024	3,783.22	POSTED	C	4/30/2024
1-0150	4/26/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	10,063.24	POSTED	U	4/30/2024
1-0150	4/26/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	1,506.94	POSTED	U	4/30/2024
1-0150	4/28/2024	DEPOSIT		DAILY CASH POSTING 4/28/2024	178.08	POSTED	C	4/30/2024
1-0150	4/29/2024	DEPOSIT		DAILY PAYMENT POSTING	324.64	POSTED	U	4/30/2024
1-0150	4/29/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	4,444.34	POSTED	U	4/30/2024
1-0150	4/29/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	2,127.17	POSTED	U	4/30/2024
1-0150	4/29/2024	DEPOSIT	000003	DAILY CASH POSTING 4/29/2024	25,694.83	POSTED	C	4/30/2024
1-0150	4/29/2024	DEPOSIT	000004	DAILY CASH POSTING 4/29/2024	2,906.43	POSTED	C	4/30/2024
1-0150	4/29/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	4,169.20	OUTSTND	U	0/00/0000
1-0150	4/29/2024	DEPOSIT	000006	DAILY CASH POSTING 4/29/2024	1,239.22	OUTSTND	C	0/00/0000
1-0150	4/30/2024	DEPOSIT		DAILY PAYMENT POSTING	1,130.57	POSTED	U	4/30/2024
1-0150	4/30/2024	DEPOSIT	000001	DAILY CASH POSTING 4/30/2024	11,116.24	OUTSTND	C	0/00/0000
1-0150	4/30/2024	DEPOSIT	000002	DAILY CASH POSTING 4/30/2024	986.34	OUTSTND	C	0/00/0000
1-0150	4/30/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	6,377.27	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: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	4/30/2024	DEPOSIT	000004	DAILY CASH POSTING 4/30/2024	200.37	OUTSTND	C	0/00/0000
EFT:								
1-0150	4/02/2024	EFT	040224	CC MISC REV APR 02 2024	0.29	POSTED	G	4/30/2024
1-0150	4/03/2024	EFT	040324	CC MISC REV APR 03 2024	0.12	POSTED	G	4/30/2024
1-0150	4/04/2024	EFT	040424	CC MISC REV APR 04 2024	0.16	POSTED	G	4/30/2024
1-0150	4/05/2024	EFT	040524	CC MISC REV APR 05 2024	0.19	POSTED	G	4/30/2024
1-0150	4/05/2024	EFT	040525	UTILITY PR XFER ADD 04/05/2024	110,550.07CR	POSTED	G	4/30/2024
1-0150	4/08/2024	EFT	040824	CC MISC REV APR 08 2024	0.13	POSTED	G	4/30/2024
1-0150	4/09/2024	EFT	040924	CC MISC REV APR 09 2024	0.10	POSTED	G	4/30/2024
1-0150	4/10/2024	EFT	041024	CC MISC REV APR 10 2024	0.04	POSTED	G	4/30/2024
1-0150	4/11/2024	EFT	041124	CC MISC REV APR 11 2024	0.11	POSTED	G	4/30/2024
1-0150	4/12/2024	EFT	041224	CC MISC REV APR 12 2024	0.12	POSTED	G	4/30/2024
1-0150	4/15/2024	EFT	041524	UTILITY PR XFER 03/25-04/07/24	74,941.00CR	POSTED	G	4/30/2024
1-0150	4/15/2024	EFT	041525	CC MISC REV APR 15 2024	0.21	POSTED	G	4/30/2024
1-0150	4/16/2024	EFT	041624	CC MISC REV APR 16 2024	0.04	POSTED	G	4/30/2024
1-0150	4/17/2024	EFT	041724	GARBAGE SALES TAX APR 2024	21,149.44CR	POSTED	G	4/30/2024
1-0150	4/17/2024	EFT	041725	CC MISC REV APR 17 2024	0.08	POSTED	G	4/30/2024
1-0150	4/18/2024	EFT	041824	CC MISC REV APR 18 2024	0.02	POSTED	G	4/30/2024
1-0150	4/19/2024	EFT	041924	CC MISC REV APR 19 2024	0.03	POSTED	G	4/30/2024
1-0150	4/22/2024	EFT	042224	CC MISC REV APR 22 2024	0.11	POSTED	G	4/30/2024
1-0150	4/23/2024	EFT	042324	CC MISC REV APR 23 2024	0.08	POSTED	G	4/30/2024
1-0150	4/24/2024	EFT	031324	CC DEPOSIT ERROR 3/13/2024	20.00CR	POSTED	G	4/30/2024
1-0150	4/24/2024	EFT	031424	CC DEPOSIT ERROR 3/14/2024	75.00CR	POSTED	G	4/30/2024
1-0150	4/24/2024	EFT	042424	CC MISC REV APR 24 2024	0.04	POSTED	G	4/30/2024
1-0150	4/25/2024	EFT	042524	CC MISC REV APR 25 2024	0.17	POSTED	G	4/30/2024
1-0150	4/26/2024	EFT	042624	CC MISC REV APR 26 2024	0.03	POSTED	G	4/30/2024
1-0150	4/26/2024	EFT	042625	UTILITY PR XFER 12/04-12/17/23	73,262.72CR	POSTED	G	4/30/2024
1-0150	4/29/2024	EFT	042924	CC MISC REV APR 29 2024	0.16	POSTED	G	4/30/2024
1-0150	4/29/2024	EFT	042925	UTILITY ACCOUNTING SERV 04/24	14,912.85CR	POSTED	G	4/30/2024
1-0150	4/30/2024	EFT	043024	CC MISC REV APR 30 2024	0.06	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB UTILITY INT WATER APR 2024	11,664.93	POSTED	G	4/30/2024
1-0150	4/30/2024	INTEREST	043025	TRB UTILITY INTEREST WW APR 24	1,344.00	POSTED	G	4/30/2024
1-0150	4/30/2024	INTEREST	043026	TRB UTILITY INT SANITAT APR 24	5,993.01	POSTED	G	4/30/2024
1-0150	4/30/2024	INTEREST	043027	TRB UTILITY INT CO SERI APR 24	0.31	POSTED	G	4/30/2024
1-0150	4/30/2024	INTEREST	043028	TRB UTILITY INT CO SERI APR 24	0.04	POSTED	G	4/30/2024
MISCELLANEOUS:								
1-0150	4/02/2024	MISC.		97->96 CREATE DUE TO FROM REV	265,170.29CR	POSTED	G	4/30/2024
1-0150	4/04/2024	MISC.		DAILY PAYMENT POSTING	4,717.54CR	POSTED	G	4/30/2024
1-0150	4/18/2024	MISC.		DAILY PAYMENT POSTING	178.02CR	POSTED	G	4/30/2024

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0150					CHECK	TOTAL:	499,303.86CR	
					DEPOSIT	TOTAL:	1,294,296.51	
					INTEREST	TOTAL:	19,002.29	
					MISCELLANEOUS	TOTAL:	270,065.85CR	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	294,908.79CR	
					BANK-DRAFT	TOTAL:	4,305.24CR	
TOTALS FOR CONS CASH-UTILITIES					CHECK	TOTAL:	499,303.86CR	
					DEPOSIT	TOTAL:	1,294,296.51	
					INTEREST	TOTAL:	19,002.29	
					MISCELLANEOUS	TOTAL:	270,065.85CR	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	294,908.79CR	
					BANK-DRAFT	TOTAL:	4,305.24CR	

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	4/19/2024	CHECK	001115	FERGUSON SERVICE SYSTEMS, INC	205,554.09CR	POSTED	A	4/30/2024
DEPOSIT:								
1-0150	4/25/2024	DEPOSIT	030824	CREATE DUE/TO FROM SERIES 2020	11,231.26CR	POSTED	G	4/30/2024
INTEREST:								
1-0150	4/30/2024	INTEREST	043024	TRB INTEREST APR 2024	8,867.96	POSTED	G	4/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	205,554.09CR		
				DEPOSIT	TOTAL:	11,231.26CR		
				INTEREST	TOTAL:	8,867.96		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONS CASH-GRANTS & BONDS				CHECK	TOTAL:	205,554.09CR		
				DEPOSIT	TOTAL:	11,231.26CR		
				INTEREST	TOTAL:	8,867.96		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		