



# CITY OF SAN BENITO

## FINANCIALS

MARCH 2024

**City of San Benito  
General Fund  
Balance Sheet  
As of March 31, 2024**

	<b>March 31, 2024</b>	<b>March 31, 2023</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 5,935,157	\$ 5,991,035
<b>Investments</b>		
Veritex	4,825,176	3,071,943
Texas Regional Bank MM	-	-
Prosperity Bank MN	-	5,062,319
Texpool	-	-
East West Bank CD	5,325,603	-
Veritex CD	-	1,505,482
Texpool-Escrow	287,957	273,290
Southside	-	-
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	1,256,112	1,038,813
Sales Tax	796,506	846,855
Other	1,167,050	954,800
Prepaid expenses	25,903	25,069
Due from other funds	788,264	351,807
Due from component unit EDC	12,114	67,721
	<b>\$ 20,419,842</b>	<b>\$ 19,189,135</b>
<b>Total assets</b>		
	<b>\$ 20,419,842</b>	<b>\$ 19,189,135</b>
<b>LIABILITIES</b>		
Accounts payable	\$ 719,332	\$ 588,200
Accrued and other liabilities	140,684	161,452
Due to other funds	41,070	204,608
Due to component unit EDC	-	1,137
Deferred revenues	1,801,132	1,481,555
	<b>\$ 2,702,217</b>	<b>\$ 2,436,952</b>
<b>Total liabilities</b>		
	<b>\$ 2,702,217</b>	<b>\$ 2,436,952</b>
<b>FUND BALANCE</b>		
Nonspendable	\$ 27,373	\$ 25,069
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	2,339,606	2,390,501
Unassigned Funds	8,362,540	2,400,000
Assigned	80,000	7,736,612
	<b>\$ 17,717,626</b>	<b>\$ 16,752,183</b>
<b>Total fund balance</b>		
	<b>\$ 17,717,626</b>	<b>\$ 16,752,183</b>
<b>TOTAL LIABILITIES and FUND BALANCE</b>		
	<b>\$ 20,419,843</b>	<b>\$ 19,189,135</b>

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH	3,750.00	
1-0112	INVESTMENT VERITEX MM	4,825,176.16	
1-0115	INVESTMENT EAST WEST BANK CD	5,325,603.30	
1-0124	INVESTMENT TEXPOOL-ESCROW	287,956.61	
1-0150	TRB CASH IN FUND 96 POOL	3,228,520.33	
1-0151	TRB CASH LOCAL GENERAL FUND	2,685,253.05	
1-0155	TRB CASH BORDER SECURITY	17,633.75	
1-0200	ACCOUNTS RECEIVABLE	828,640.72	
1-0201	A/R SALES TAX	796,506.29	
1-0203	A/R MOWING	397,256.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,703.83	
1-0208	A/R UTHSCA GRANT	8,770.13	
1-0211	A/R HOTEL/MOTEL	455.40	
1-0212	A/R EDC	469.49	
1-0215	UNAPPLIED CREDITS (A/R)	( 118,681.93)	
1-0219	POSTAGE PREPAID	1,151.18	
1-0220	OFFICE SUPPLIES INVENTORY	4,885.04	
1-0221	FUEL INVENTORY	19,366.93	
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	1,280,779.88	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 24,667.73)	
1-0402	DUE FROM CDBG	238,328.46	
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)	
1-0404	DUE FROM WATER PRODUCTION	414,025.48	
1-0405	DUE FROM WASTEWATER	114,271.86	
1-0406	DUE FROM SANITATION	6,196.55	
1-0410	DUE FROM FIREMEN PENSION	136.18	
1-0412	DUE FROM ECONOMIC DEV. CORP	11,644.15	
1-0414	DUE FROM PAYROLL	8,284.12	
1-0421	DUE FROM HOTEL/MOTEL TAX	121.76	
1-0423	DUE FROM SPECIAL INVESTIGATION	92.43	
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	1,475.89	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	376.73	
1-0481	DUE FROM EDA - CITY	775.21	
1-0495	DUE FROM ARPA	<u>109.30</u>	
			<u>20,419,842.42</u>

TOTAL ASSETS

20,419,842.42

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	550,158.22	
2-0201	ACCRUED ACCOUNTS PAYABLE	1,201.09	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00	
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)	

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

ACCOUNT#                      TITLE

## LIABILITIES - (CONTINUED)

2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97
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
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	15.51
2-0272	COMPENS.TO VICTIMS OF CRIME	84.26
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	140.23
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	22.08
2-0286	CONSOLIDATED COURT COSTS	12,332.61
2-0287	JUVENILE CRIME & DELINQUENCY	24.46
2-0288	CORRECTIONAL MGMT INSTITUTE	1.88
2-0289	SEAT BELT & CHILD SAFETY FINES	296.95
2-0290	STATE TRAFFIC FEE	6,251.56
2-0291	JUDICIAL FEE-STATE	176.04
2-0292	INDIGENT DEFENSE FUND	58.88
2-0293	COLLECTION FEE-LINEBARGER	32,773.22
2-0294	TLFTA1 - STATE FEE	( 2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,534.87
2-0296	CIVIL JUSTICE FUND PAYMENT	( 4,764.24)
2-0297	CHILD SAFETY	118,086.67
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	( 1.23)
2-0301	BOND ESCROW ACCT	1,832.00
2-0302	RENTAL USE DEPOSITS-CITY	1,900.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,260.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	7,250.00
2-0306	SALE OF SCRAP/DONATIONS	40,768.97
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	1,189,038.26
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	174,885.94
2-0324	COPS FOR TOTS PAYABLE	14,320.34
2-0325	FIRE APPARATUS	( 44,517.82)
2-0326	CITY EVENTS	101,268.98

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	34,886.85	
2-0329	SALE OF SCRAP/PD RANGE	6,560.00	
2-0330	OPIOID ABATEMENT SETTLEMENT	12,561.71	
2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0404	DUE TO WATER PRODUCTION	2,688.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	21,260.78	
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	( 372,901.53)	
2-0631	RESERVE FOR ENCUMBRANCES	372,901.53	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>2,702,217.26</u>

EQUITY

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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	10,411,045.74	
	TOTAL EXPENSES	<u>8,071,440.18</u>	
	TOTAL SURPLUS/(DEFICIT)	2,339,605.56	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>17,717,625.16</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,419,842.42  
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BALANCE SHEET  
AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH		3,650.00
1-0112	INVESTMENT VERITEX MM		3,071,942.90
1-0117	INVESTMENT PROSPERITY BANK MM		5,062,319.02
1-0118	INVESTMENT VERITEX CD		1,505,482.19
1-0124	INVESTMENT TEXPOOL-ESCROW		273,289.64
1-0150	TRB CASH IN FUND 96 POOL		3,432,307.13
1-0151	TRB CASH LOCAL GENERAL FUND		2,538,410.98
1-0155	TRB CASH BORDER SECURITY		16,667.36
1-0200	ACCOUNTS RECEIVABLE		634,725.44
1-0201	A/R SALES TAX		846,855.16
1-0203	A/R MOWING		407,207.64
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		40,529.68
1-0208	A/R UTHSCA GRANT		5,467.34
1-0211	A/R HOTEL/MOTEL		437.49
1-0212	A/R EDC		469.49
1-0215	UNAPPLIED CREDITS (A/R)	(	48,503.68)
1-0219	POSTAGE PREPAID		5,042.80
1-0220	OFFICE SUPPLIES INVENTORY		8,893.16
1-0221	FUEL INVENTORY		10,632.98
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		1,111,737.38
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	72,924.49)
1-0402	DUE FROM CDBG		231,028.17
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		55,567.94
1-0405	DUE FROM WASTEWATER		46,126.83
1-0406	DUE FROM SANITATION		2,033.67
1-0410	DUE FROM FIREMEN PENSION		52.13
1-0412	DUE FROM ECONOMIC DEV. CORP		67,251.83
1-0414	DUE FROM PAYROLL		10,460.31
1-0421	DUE FROM HOTEL/MOTEL TAX		151.85
1-0423	DUE FROM SPECIAL INVESTIGATION		1,136.88
1-0427	DUE FROM SPECIAL INVESTIGATION		40.00
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0441	DUE FROM DISASTER RECOVERY		1.59
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCSA GRANT		402.73
1-0481	DUE FROM EDA - CITY		<u>775.21</u>
			<u>19,189,134.98</u>

TOTAL ASSETS

19,189,134.98

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		452,852.82
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

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

ACCOUNT#                      TITLE

LIABILITIES - (CONTINUED)

2-0208	UNEARNED REVENUE PEG FUNDS	48,846.39
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
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.19
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	54,403.53
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,344.79
2-0287	JUVENILE CRIME & DELINQUENCY	23.09
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	274.75
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.62
2-0293	COLLECTION FEE-LINEBARGER	23,475.94
2-0294	TLFTA1 - STATE FEE	( 2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,808.08
2-0296	CIVIL JUSTICE FUND PAYMENT	( 4,520.09)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	( 1.23)
2-0301	BOND ESCROW ACCT	3,532.00
2-0302	RENTAL USE DEPOSITS-CITY	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	36,876.21
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	1,051,992.84
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	136,914.57
2-0324	COPS FOR TOTS PAYABLE	12,151.59
2-0325	FIRE APPARATUS	( 44,312.46)
2-0326	CITY EVENTS	56,117.72
2-0327	FCB DONATION	5,000.00

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	23,325.80	
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	3,353.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0412	DUE TO EDC	1,136.88	
2-0414	DUE TO PAYROLL	188,449.59	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0427	DUE TO SPECIAL STATE	1,136.88	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 427,342.35)	
2-0631	RESERVE FOR ENCUMBRANCES	427,342.35	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>2,436,952.14</u>

EQUITY

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3-0700	FUND BALANCE	13,676,643.41	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	14,361,681.41	
	TOTAL REVENUE	9,686,419.85	
	TOTAL EXPENSES	<u>7,295,918.42</u>	
	TOTAL SURPLUS/(DEFICIT)	2,390,501.43	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>16,752,182.84</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 19,189,134.98  
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**City of San Benito  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
As of March 31, 2024**

	MTD 2023	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
<b>Revenues</b>							
Property taxes	\$ 96,799	\$ 155,129	\$ 5,968,702	\$ 6,961,612	-	\$ 992,910	85.74%
Non-property taxes	771,351	553,693	3,170,986	6,663,614	-	3,492,628	47.59%
Fees revenue	132,831	39,149	236,245	365,099	-	128,854	64.71%
Fines and forfeitures	32,969	38,481	171,162	313,236	-	142,074	54.64%
Licenses and permits	29,496	28,664	147,937	437,210	-	289,273	33.84%
Interest revenue	50,249	77,805	481,395	172,093	-	(309,302)	279.73%
Miscellaneous revenues	80,867	143,773	158,872	210,010	-	51,138	75.65%
Other Financing Sources	26,288	64,812	75,746	118,717	-	42,971	63.80%
<b>Total Revenues</b>	<b>\$ 1,220,850</b>	<b>\$ 1,101,506</b>	<b>\$ 10,411,046</b>	<b>\$ 15,241,591</b>	<b>-</b>	<b>\$ 4,830,545</b>	<b>68.31%</b>

	MTD 2023	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
<b>Expenditures</b>							
City commission	\$ 1,920	\$ 1,293	\$ 32,420	\$ 76,790	\$ -	\$ 44,370	42.22%
City management	93,567	104,411	493,008	1,518,715	369	1,025,338	32.49%
Public Relations	14,947	9,635	53,600	119,801	1,905	64,296	46.33%
Personnel/civil services	15,382	15,057	70,390	208,059	2,120	135,549	34.85%
Finance	43,054	43,969	206,890	589,732	455	382,387	35.16%
Information technology	46,547	26,478	155,713	415,225	12,221	247,291	40.44%
Planning & development	35,426	40,248	197,904	377,706	115	179,687	52.43%
Municipal court	23,777	24,016	120,449	249,140	50	128,641	48.37%
Police department	394,840	474,452	2,207,560	4,864,687	41,427	2,615,700	46.23%
Police clearing-DEA/PS Grant Reimb	4,509	-	-	-	-	-	0.00%
Fire department	277,349	277,000	1,264,542	2,811,878	25,986	1,521,349	45.90%
Code enforcement	18,349	24,509	103,233	407,107	120	303,754	25.39%
Stormwater	1,491	17,813	54,344	68,926	-	14,582	78.84%
General maintenance	54,865	44,193	311,319	674,873	3,578	359,976	46.66%
Streets maintenance	319,974	202,755	888,743	1,874,212	197,151	788,318	57.94%
Grounds maintenance	54,603	61,283	255,425	683,886	12,263	416,198	39.14%
Parks and Recreation	64,913	121,872	355,648	717,453	9,317	352,489	50.87%
Public library	35,389	39,278	190,496	459,849	10,854	258,499	43.79%
Cultural Arts	5,903	6,991	33,776	112,832	650	78,406	30.51%
Capital outlay	-	129,054	501,836	-	-	(501,836)	0.00%
Debt service	-	-	-	-	-	-	0.00%
Principal	-	-	336,114	531,114	-	195,000	63.28%
Interest and fees	-	-	2,645	3,104	-	459	85.21%
Bond issuance costs	-	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 1,506,803</b>	<b>\$ 1,664,306</b>	<b>\$ 7,836,053</b>	<b>\$ 16,765,089</b>	<b>\$ 318,581</b>	<b>\$ 8,610,455</b>	<b>48.64%</b>

**Revenues Over(Under) Expenditures**    \$ (285,953)    \$ (562,800)    \$ 2,574,993    \$ (1,523,498)    \$ (318,581)    \$ (3,779,910)

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

**Net change in fund balance**    \$ (285,953)    \$ (562,800)    \$ 2,574,993    \$ (1,523,498)    \$ (318,581)    \$ (3,779,910)

Beginning Fund Balance    \$ 15,378,020

Fund balance, end of year    \$ 17,953,012

Note:\* = not part of budget.

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	6,961,612	6,961,612	155,129.12	5,968,702.37	0.00	85.74	992,910
NON-PROPERTY TAXES:	6,663,614	6,663,614	553,692.69	3,170,986.20	0.00	47.59	3,492,628
FEEES AND SERVICES:	365,099	365,099	39,149.44	236,244.59	0.00	64.71	128,854
FINES AND FORFEITURES:	313,236	313,236	38,480.82	171,161.77	0.00	54.64	142,074
LICENSES AND PERMITS:	437,210	437,210	28,663.88	147,937.27	0.00	33.84	289,273
INTEREST REVENUE:	172,093	172,093	77,804.75	481,395.28	0.00	279.73 (	309,302)
MISCELLANEOUS REVENUE:	210,010	210,010	143,773.19	158,871.84	0.00	75.65	51,138
OTHER FINANCING SOURCES:	<u>118,717</u>	<u>118,717</u>	<u>64,811.81</u>	<u>75,746.42</u>	<u>0.00</u>	<u>63.80</u>	<u>42,970</u>
<b>TOTAL REVENUES</b>	<b>15,241,591</b>	<b>15,241,591</b>	<b>1,101,505.70</b>	<b>10,411,045.74</b>	<b>0.00</b>	<b>68.31</b>	<b>4,830,545</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	76,790	76,790	1,293.02	32,419.59	0.00	42.22	44,370
CITY MANAGEMENT	2,052,932	2,052,932	104,410.52	831,766.64	369.00	40.53	1,220,797
PUBLIC RELATIONS	119,801	119,801	9,635.49	53,600.48	1,905.00	46.33	64,295
PERSONNEL/CIVIL SERVICES	208,059	208,059	15,056.78	70,389.53	2,120.00	34.85	135,549
FINANCE	589,732	589,732	43,968.95	206,890.08	454.71	35.16	382,387
INFORMATION TECHNOLOGY	415,225	415,225	26,477.69	155,713.40	12,220.63	40.44	247,291
PLANNING & DEVELOPMENT	377,706	377,706	40,247.94	197,904.32	114.95	52.43	179,687
MUNICIPAL COURT	249,140	249,140	24,015.74	120,449.25	50.00	48.37	128,641
POLICE	4,864,687	4,864,687	474,451.74	2,207,559.53	41,427.29	46.23	2,615,700
FIRE	2,811,878	2,811,878	277,000.00	1,264,542.24	25,986.43	45.90	1,521,350
CODE ENFORCEMENT	407,107	407,107	24,508.66	103,233.31	120.00	25.39	303,754
STORMWATER DIVISION	68,926	68,926	17,813.12	54,343.54	0.00	78.84	14,582
GENERAL MAINTENANCE	674,873	674,873	44,192.50	311,318.71	3,578.23	46.66	359,976
STREETS MAINTENANCE	1,874,212	1,874,212	202,755.21	888,742.82	197,151.20	57.94	788,318
PUBLIC GROUNDS MAINTENAN	683,886	683,886	61,282.98	255,425.04	12,262.81	39.14	416,198
PARKS AND RECREATION	717,453	717,453	121,872.03	355,647.65	9,316.50	50.87	352,489
PUBLIC LIBRARY	459,849	459,849	39,279.39	190,495.53	10,854.00	43.79	258,499
CULTURAL ARTS	112,832	112,832	6,990.69	33,775.55	650.00	30.51	78,407
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>129,054.37</u>	<u>501,835.87</u>	<u>0.00</u>	<u>0.00</u>	<u>( 501,836)</u>
<b>TOTAL EXPENDITURES</b>	<b>16,765,088</b>	<b>16,765,088</b>	<b>1,664,306.82</b>	<b>7,836,053.08</b>	<b>318,580.75</b>	<b>48.64</b>	<b>8,610,454</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,523,498)</b>	<b>( 1,523,498)</b>	<b>( 562,801.12)</b>	<b>2,574,992.66</b>	<b>( 318,580.75)</b>	<b>148.11-</b>	<b>( 3,779,910)</b>

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	6,551,223	6,551,223	116,262.61	5,892,620.44	0.00	89.95	658,603
01-4-1003 DELINQUENT PROPERTY TAX	180,000	180,000	21,482.48	114,735.59	0.00	63.74	65,264
01-4-1005 PENALTY & INTEREST-DEL. TAXES	145,706	145,706	17,384.03	54,807.61	0.00	37.62	90,898
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	155,129.12	5,968,702.37	0.00	85.74	992,910
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	5,227,610	5,227,610	466,506.13	2,636,326.31	0.00	50.43	2,591,284
01-4-1203 MIXED BEVERAGE TAX	28,539	28,539	2,016.55	9,568.54	0.00	33.53	18,970
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>85,170.01</u>	<u>525,091.35</u>	<u>0.00</u>	<u>37.57</u>	<u>872,638</u>
TOTAL NON-PROPERTY TAXES:	6,663,614	6,663,614	553,692.69	3,170,986.20	0.00	47.59	3,492,628
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	682	682	61.00	299.00	0.00	43.84	383
01-4-1803 LIBRARY FEES	11,117	11,117	980.88	6,300.46	0.00	56.67	4,817
01-4-1804 PARK USE FEES	875	875	75.00	125.00	0.00	14.29	750
01-4-1806 PLANNING AND ZONING FEES	8,950	8,950	1,050.00	4,000.00	0.00	44.69	4,950
01-4-1807 VITAL STATISTIC FEES	16,313	16,313	1,669.20	7,250.80	0.00	44.45	9,063
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	225	225	0.00	0.00	0.00	0.00	225
01-4-1810 HEALTH INSPECTION FEE	50,000	50,000	3,790.00	32,490.00	0.00	64.98	17,510
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	59,655.00	0.00	60.25	39,354
01-4-1813 DATA PROCESSING SERVICES	2,000	2,000	891.67	5,350.02	0.00	267.50	( 3,350)
01-4-1814 MANAGERIAL SERVICES	28,800	28,800	6,450.00	43,848.39	0.00	152.25	( 15,048)
01-4-1815 PERSONNEL SERVICES	31,544	31,544	2,628.68	15,772.08	0.00	50.00	15,772
01-4-1822 POLICE REPORT FEES	4,763	4,763	484.00	2,374.00	0.00	49.84	2,389
01-4-1823 FIRE REPORT FEES	250	250	0.00	50.00	0.00	20.00	200
01-4-1824 OTHER FEES	100	100	0.00	0.00	0.00	0.00	100
01-4-1829 SB MEMORIAL PARK	<u>109,910</u>	<u>109,910</u>	<u>11,126.51</u>	<u>58,729.84</u>	<u>0.00</u>	<u>53.43</u>	<u>51,180</u>
TOTAL FEES AND SERVICES:	365,099	365,099	39,149.44	236,244.59	0.00	64.71	128,854
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	30	30	0.00	20.00	0.00	66.67	10
01-4-1902 MUNICIPAL COURT FINES	307,267	307,267	38,444.54	170,598.61	0.00	55.52	136,668
01-4-1905 JUDICIAL FEE-CITY	381	381	36.28	154.16	0.00	40.52	226
01-4-1906 MUSEUM FEES	470	470	0.00	389.00	0.00	82.77	81
01-4-1920 RESTITUTION REVENUE-MUNI CRT	<u>5,089</u>	<u>5,089</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,089</u>
TOTAL FINES AND FORFEITURES:	313,236	313,236	38,480.82	171,161.77	0.00	54.64	142,074

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	7,625	7,625	525.00	3,425.00	0.00	44.92	4,200
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	6,510	6,510	2,875.00	3,525.00	0.00	54.15	2,985
01-4-1405 BUILDING LICENSE/REGISTRATION	37,240	37,240	1,972.00	13,917.00	0.00	37.37	23,323
01-4-1406 PLUMBING LICENSE/REGISTRATION	6,240	6,240	1,500.00	3,650.00	0.00	58.49	2,590
01-4-1407 ELECTRICAL LICENSES/REGISTR.	18,950	18,950	1,512.50	7,862.50	0.00	41.49	11,088
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	1,685.00	7,250.00	0.00	56.64	5,550
01-4-1413 PLUMBING PERMITS	31,131	31,131	4,562.00	16,193.00	0.00	52.02	14,938
01-4-1414 BUILDING & EQUIPMENT PERMITS	232,506	232,506	8,822.38	62,319.77	0.00	26.80	170,186
01-4-1415 ELECTRICAL PERMITS	59,953	59,953	4,460.00	21,735.00	0.00	36.25	38,218
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	11,045	11,045	( 75.00)	4,175.00	0.00	37.80	6,870
01-4-1418 GAS PERMITS	2,290	2,290	105.00	415.00	0.00	18.12	1,875
01-4-1419 GARAGE SALE PERMITS	7,560	7,560	720.00	3,470.00	0.00	45.90	4,090
TOTAL LICENSES AND PERMITS:	437,210	437,210	28,663.88	147,937.27	0.00	33.84	289,273
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	4,826	4,826	1,294.29	7,601.68	0.00	157.52 (	2,776)
01-4-2202 INTEREST-NOW ACCOUNT	80,445	80,445	19,375.42	131,275.45	0.00	163.19 (	50,830)
01-4-2204 INTEREST-VERITEX	50,000	50,000	21,744.41	126,273.61	0.00	252.55 (	76,274)
01-4-2207 INTEREST-EAST WEST BANK	15,000	15,000	23,601.75	142,762.99	0.00	951.75 (	127,763)
01-4-2209 INTEREST-PROSPERITY BANK	11,340	11,340	0.00	0.00	0.00	0.00	11,340
01-4-2210 INTEREST-VERITEX CD	5,482	5,482	0.00	0.00	0.00	0.00	5,482
01-4-2213 INTEREST-LOCAL GENERAL FUND	5,000	5,000	11,788.88	73,481.55	0.00	1,469.63 (	68,482)
TOTAL INTEREST REVENUE:	172,093	172,093	77,804.75	481,395.28	0.00	279.73 (	309,302)
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2404 CASH OVER/SHORT	10	10	( 19.50)	( 113.30)	0.00	1,133.00-	123
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	2,250.69	17,443.14	0.00	58.14	12,557
01-4-2417 LOS INDIOS BRIDGE REVENUE	180,000	180,000	141,542.00	141,542.00	0.00	78.63	38,458
TOTAL MISCELLANEOUS REVENUE:	210,010	210,010	143,773.19	158,871.84	0.00	75.65	51,138
<u>OTHER FINANCING SOURCES:</u>							
01-4-2509 TECHNOLOGY FUND	7,511	7,511	1,010.88	5,111.57	0.00	68.05	2,399
01-4-2510 LOCAL MUNICIPAL JURY FUND	187	187	25.24	127.48	0.00	68.08	60
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	9,495.09	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	54,280.60	54,280.60	0.00	0.00 (	54,281)
TOTAL OTHER FINANCING SOURCES:	118,717	118,717	64,811.81	75,746.42	0.00	63.80	42,970
TOTAL REVENUES	15,241,591	15,241,591	1,101,505.70	10,411,045.74	0.00	68.31	4,830,545

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	46.38	0.00	3.22	1,394
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	0.00	14,137.38	0.00	32.54	29,303
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	629.93	0.00	46.66	720
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	629.93	0.00	46.66	720
<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	823.03	14,343.65	0.00	65.20	7,656
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	124.99	429.27	0.00	17.17	2,071
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	4,000	345.00	2,214.36	0.00	55.36	1,786
TOTAL OTHER EXPENSES:	32,000	32,000	1,293.02	17,652.28	0.00	55.16	14,348
TOTAL CITY COMMISSION	76,790	76,790	1,293.02	32,419.59	0.00	42.22	44,370

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	426,301	391,301	37,468.99	139,057.44	0.00	35.54	252,244
01-5-0103-0103 OVERTIME	500	5,500	575.56	2,347.17	0.00	42.68	3,153
01-5-0103-0105 LONGEVITY	720	720	66.48	289.93	0.00	40.27	430
01-5-0103-0107 CAR ALLOWANCE	4,800	19,800	3,000.00	15,483.87	0.00	78.20	4,316
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
<b>TOTAL PERSONNEL SERVICES:</b>	<b>434,821</b>	<b>434,821</b>	<b>41,111.03</b>	<b>172,178.41</b>	<b>0.00</b>	<b>39.60</b>	<b>262,643</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	26,903	26,903	2,544.88	4,742.17	0.00	17.63	22,161
01-5-0103-0202 MEDICARE	6,292	6,292	595.19	2,490.95	0.00	39.59	3,801
01-5-0103-0203 T.M.R.S.	22,369	22,369	2,000.84	8,150.77	0.00	36.44	14,218
01-5-0103-0205 HEALTH INSURANCE	38,882	38,882	2,141.74	11,590.15	0.00	29.81	27,292
01-5-0103-0206 WORKERS COMPENSATION	1,779	1,779	90.30	516.55	0.00	29.03	1,263
01-5-0103-0207 UNEMPLOYMENT	1,890	1,890	0.00	9.00	0.00	0.48	1,881
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
<b>TOTAL BENEFITS:</b>	<b>100,215</b>	<b>100,215</b>	<b>7,372.95</b>	<b>27,499.59</b>	<b>0.00</b>	<b>27.44</b>	<b>72,715</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	2,000	2,000	0.00	423.05	0.00	21.15	1,577
01-5-0103-0302 POSTAGE CHARGES	360	360	34.39	34.39	0.00	9.55	326
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	654.00	0.00	32.70	1,346
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,360</b>	<b>4,360</b>	<b>34.39</b>	<b>1,111.44</b>	<b>0.00</b>	<b>25.49</b>	<b>3,249</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	25,000	25,000	1,828.26	10,794.06	0.00	43.18	14,206
01-5-0103-0403 PROFESSIONAL SERVICES	11,800	11,800	186.88	733.97	39.00	5.89	12,495
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	85,000	85,000	24,317.25	48,634.50	0.00	57.22	36,366
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	1,689.92	65,628.63	0.00	93.76	4,371
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	1,105.50	1,329.42	330.00	0.00	1,659
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	12,597.50	50,465.00	0.00	29.69	119,535
<b>TOTAL CONTRACTED SERVICES:</b>	<b>361,800</b>	<b>361,800</b>	<b>41,725.31</b>	<b>176,117.64</b>	<b>369.00</b>	<b>48.78</b>	<b>185,313</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	2,500	2,500	110.00	450.00	0.00	18.00	2,050
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	19,550	0.00	7,474.47	0.00	38.23	12,076
01-5-0103-0503 INSURANCE COST	400,000	400,000	12,081.89	71,830.34	0.00	17.96	328,170
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	14.50	72.99	0.00	1.46	4,927
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	12,320	460.45	2,958.58	0.00	24.01	9,361
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	1,500.00	1,500.00	0.00	15.00	8,500

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,700	3,700	0.00	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	14,166.84	116,101.12	0.00	18.80	501,418
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	139,800	139,800	0.00	139,799.52	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	3,104	3,104	0.00	2,488.43	0.00	80.18	615
01-5-0103-0808 TIRZ EXPENSES	190,000	190,000	0.00	0.00	0.00	0.00	190,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00 (	156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	<u>48,000</u>	<u>48,000</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>534,217</u>	<u>534,217</u>	<u>0.00</u>	<u>338,758.44</u>	<u>0.00</u>	<u>63.41</u>	<u>195,459</u>
TOTAL CITY MANAGEMENT	2,052,932	2,052,932	104,410.52	831,766.64	369.00	40.53	1,220,797

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	55,167	55,167	6,365.52	28,160.53	0.00	51.05	27,006
01-5-0105-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>16.62</u>	<u>72.02</u>	<u>0.00</u>	<u>37.51</u>	<u>120</u>
TOTAL PERSONNEL SERVICES:	55,359	55,359	6,382.14	28,232.55	0.00	51.00	27,126
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	3,432	3,432	395.70	1,750.45	0.00	51.00	1,682
01-5-0105-0202 MEDICARE	803	803	92.55	409.41	0.00	51.00	393
01-5-0105-0203 T.M.R.S.	2,845	2,845	335.07	1,434.73	0.00	50.42	1,411
01-5-0105-0205 HEALTH INSURANCE	5,655	5,655	475.94	2,855.64	0.00	50.50	2,799
01-5-0105-0206 WORKERS COMPENSATION	227	227	14.09	85.71	0.00	37.76	141
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	13,232	13,232	1,313.35	6,535.94	0.00	49.39	6,696
<b>MATERIALS AND SUPPLIES:</b>							
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
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0105-0403 PROFESSIONAL SERVICES	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>32,150</u>	<u>32,150</u>	<u>1,940.00</u>	<u>18,546.91</u>	<u>0.00</u>	<u>57.69</u>	<u>13,603</u>
TOTAL CONTRACTED SERVICES:	33,610	33,610	1,940.00	18,546.91	0.00	55.18	15,063
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	166.40	1,905.00	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>0.00</u>	<u>166.40</u>	<u>1,905.00</u>	<u>13.03</u>	<u>13,829</u>
TOTAL PUBLIC RELATIONS	119,801	119,801	9,635.49	53,600.48	1,905.00	46.33	64,295

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	123,127	123,127	10,334.20	28,784.88	0.00	23.38	94,342
01-5-0110-0103 OVERTIME	1,000	1,000	4.22	667.50	0.00	66.75	333
01-5-0110-0105 LONGEVITY	192	192	3.70	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)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>124,319</b>	<b>124,319</b>	<b>10,342.12</b>	<b>33,724.58</b>	<b>0.00</b>	<b>27.13</b>	<b>90,594</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,708	7,708	641.21	2,090.92	0.00	27.13	5,617
01-5-0110-0202 MEDICARE	1,803	1,803	149.95	488.99	0.00	27.13	1,314
01-5-0110-0203 T.M.R.S.	6,390	6,390	542.97	1,755.10	0.00	27.47	4,635
01-5-0110-0205 HEALTH INSURANCE	16,964	16,964	951.88	4,711.81	0.00	27.78	12,252
01-5-0110-0206 WORKERS COMPENSATION	506	506	22.81	99.43	0.00	19.67	406
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	2.11	0.00	0.26	808
<b>TOTAL BENEFITS:</b>	<b>34,180</b>	<b>34,180</b>	<b>2,308.82</b>	<b>9,148.36</b>	<b>0.00</b>	<b>26.77</b>	<b>25,032</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	1,500	2,500	219.68	1,298.53	0.00	51.94	1,201
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,250</b>	<b>5,250</b>	<b>219.68</b>	<b>1,789.99</b>	<b>0.00</b>	<b>34.10</b>	<b>3,460</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0110-0403 PROFESSIONAL SERVICES	10,000	10,000	824.58	8,066.85	0.00	80.67	1,933
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	1,012.50	1,825.00	0.00	57.94	1,325
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,100	0.00	3,185.50	2,120.00	58.30	3,795
<b>TOTAL CONTRACTED SERVICES:</b>	<b>24,710</b>	<b>24,210</b>	<b>1,837.08</b>	<b>13,818.14</b>	<b>2,120.00</b>	<b>65.83</b>	<b>8,272</b>
<b>OTHER EXPENSES:</b>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	900	34.08	268.84	0.00	29.87	631
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	315.00	315.00	0.00	6.06	4,885
01-5-0110-0512 EMPLOYEE EXPENSES	14,000	14,000	0.00	11,324.62	0.00	80.89	2,675
<b>TOTAL OTHER EXPENSES:</b>	<b>20,600</b>	<b>20,100</b>	<b>349.08</b>	<b>11,908.46</b>	<b>0.00</b>	<b>59.25</b>	<b>8,192</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>208,059</b>	<b>208,059</b>	<b>15,056.78</b>	<b>70,389.53</b>	<b>2,120.00</b>	<b>34.85</b>	<b>135,549</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 FINANCE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	384,873	384,873	34,346.19	144,269.10	0.00	37.48	240,604
01-5-0120-0103 OVERTIME	3,000	3,000	764.01	3,597.21	0.00	119.91 (	597)
01-5-0120-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>152.31</u>	<u>647.76</u>	<u>0.00</u>	<u>35.51</u>	<u>1,176</u>
TOTAL PERSONNEL SERVICES:	389,697	389,697	35,262.51	148,514.07	0.00	38.11	241,183
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	24,161	24,161	2,183.05	9,187.08	0.00	38.02	14,974
01-5-0120-0202 MEDICARE	5,651	5,651	510.54	2,148.54	0.00	38.02	3,502
01-5-0120-0203 T.M.R.S.	20,030	20,030	1,851.28	7,723.50	0.00	38.56	12,307
01-5-0120-0205 HEALTH INSURANCE	45,237	45,237	3,093.61	18,820.87	0.00	41.60	26,416
01-5-0120-0206 WORKERS COMPENSATION	1,585	1,585	77.27	452.69	0.00	28.55	1,133
01-5-0120-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>4.98</u>	<u>0.00</u>	<u>0.23</u>	<u>2,155</u>
TOTAL BENEFITS:	98,825	98,825	7,715.75	38,337.66	0.00	38.79	60,487
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	4,000	4,000	14.42	732.50	0.00	18.31	3,268
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	191.39	1,124.17	0.00	41.64	1,576
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL MATERIALS AND SUPPLIES:	7,700	7,700	205.81	1,856.67	0.00	24.11	5,843
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0401 UTILITIES	960	960	37.50	225.00	225.00	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	1,533.96	454.71	3.31	58,021
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	6,000	110.00	973.00	0.00	16.22	5,027
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,500	10,500	0.00	4,050.46	0.00	38.58	6,450
01-5-0120-0512 EMPLOYEE EXPENSES	2,000	5,000	48.43	251.61	0.00	5.03	4,748
01-5-0120-0522 BANK SERVICE CHARGES	<u>12,000</u>	<u>12,000</u>	<u>588.95</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>747.38</u>	<u>16,647.72</u>	<u>0.00</u>	<u>49.69</u>	<u>16,852</u>
TOTAL FINANCE	589,732	589,732	43,968.95	206,890.08	454.71	35.16	382,387

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0302 POSTAGE CHARGES	0	0	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	10,167.95	55,317.40	0.00	47.65	60,763
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	1,043.65	14,846.62	225.00	17.13	72,928
TOTAL CONTRACTED SERVICES:	265,040	205,040	11,211.60	70,164.02	225.00	34.33	134,651
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	10,000	30,000	333.86	14,086.56	6,687.34	69.25	9,226
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	61,000	81,000	7,237.87	29,763.65	4,543.29	42.35	46,693
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	7,655.09	34,484.47	765.00	47.00	39,751
01-5-0125-0568 LIBRARY TECHNOLOGY	10,185	10,185	39.27	255.82	0.00	2.51	9,929
TOTAL OTHER EXPENSES:	150,185	210,185	15,266.09	85,526.27	11,995.63	46.40	112,663
TOTAL INFORMATION TECHNOLOGY	415,225	415,225	26,477.69	155,713.40	12,220.63	40.44	247,291

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	243,553	243,553	30,080.65	130,285.82	0.00	53.49	113,267
01-5-0131-0103 OVERTIME	3,500	3,500	656.27	1,824.94	0.00	52.14	1,675
01-5-0131-0105 LONGEVITY	<u>432</u>	<u>432</u>	<u>50.13</u>	<u>198.63</u>	<u>0.00</u>	<u>45.98</u>	<u>233</u>
TOTAL PERSONNEL SERVICES:	247,485	247,485	30,787.05	132,309.39	0.00	53.46	115,175
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	15,344	15,344	1,897.36	8,134.53	0.00	53.01	7,210
01-5-0131-0202 MEDICARE	3,589	3,589	443.73	1,902.43	0.00	53.01	1,686
01-5-0131-0203 T.M.R.S.	12,721	12,721	1,616.33	6,879.40	0.00	54.08	5,841
01-5-0131-0205 HEALTH INSURANCE	33,928	33,928	2,784.24	16,752.99	0.00	49.38	17,175
01-5-0131-0206 WORKERS COMPENSATION	1,000	1,000	71.89	432.55	0.00	43.24	568
01-5-0131-0207 UNEMPLOYMENT	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>15.92</u>	<u>0.00</u>	<u>0.98</u>	<u>1,604</u>
TOTAL BENEFITS:	68,201	68,201	6,813.55	34,117.82	0.00	50.03	34,084
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	3,500	3,500	171.99	672.72	114.95	22.50	2,712
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,484.92</u>	<u>0.00</u>	<u>0.00</u>	<u>( 2,485)</u>
TOTAL MATERIALS AND SUPPLIES:	6,400	6,400	171.99	3,157.64	114.95	51.13	3,127
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	565.77	3,663.06	0.00	61.05	2,337
01-5-0131-0403 PROFESSIONAL SERVICES	13,000	15,000	81.93	13,428.52	0.00	89.52	1,571
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	9,100	9,100	660.00	4,075.50	0.00	44.79	5,025
01-5-0131-0426 LEGAL SERVICES-PLANNING	<u>7,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000</u>
TOTAL CONTRACTED SERVICES:	35,100	35,100	1,307.70	21,167.08	0.00	60.31	13,933
<b>OTHER EXPENSES:</b>							
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	425.00	5,044.30	0.00	46.02	5,916
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	681.21	871.70	0.00	43.59	1,128
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	107.00	0.00	8.92	1,093
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	250	250	0.00	0.00	0.00	0.00	250
01-5-0131-0570 FUELS & LUBRICANTS	<u>3,000</u>	<u>3,000</u>	<u>61.44</u>	<u>262.96</u>	<u>0.00</u>	<u>8.77</u>	<u>2,737</u>
TOTAL OTHER EXPENSES:	<u>20,520</u>	<u>20,520</u>	<u>1,167.65</u>	<u>7,152.39</u>	<u>0.00</u>	<u>34.86</u>	<u>13,368</u>
TOTAL PLANNING & DEVELOPMENT	377,706	377,706	40,247.94	197,904.32	114.95	52.43	179,687

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 MUNICIPAL COURT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	110,860	110,860	12,862.80	55,517.51	0.00	50.08	55,342
01-5-0150-0103 OVERTIME	2,500	2,500	403.83	949.86	0.00	37.99	1,550
01-5-0150-0105 LONGEVITY	1,584	1,584	180.92	736.67	0.00	46.51	847
01-5-0150-0112 TEMPORARY ADDITIONAL PAY	0	0	1,050.00	4,200.00	0.00	0.00	(4,200)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>114,944</b>	<b>114,944</b>	<b>14,497.55</b>	<b>61,404.04</b>	<b>0.00</b>	<b>53.42</b>	<b>53,540</b>
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	7,127	7,127	891.29	3,761.75	0.00	52.79	3,365
01-5-0150-0202 MEDICARE	1,667	1,667	208.46	879.78	0.00	52.79	787
01-5-0150-0203 T.M.R.S.	5,908	5,908	761.11	3,192.93	0.00	54.04	2,715
01-5-0150-0205 HEALTH INSURANCE	16,964	16,964	1,427.82	8,566.92	0.00	50.50	8,397
01-5-0150-0206 WORKERS COMPENSATION	461	461	31.69	187.67	0.00	40.71	273
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
<b>TOTAL BENEFITS:</b>	<b>32,936</b>	<b>32,936</b>	<b>3,320.37</b>	<b>16,589.05</b>	<b>0.00</b>	<b>50.37</b>	<b>16,347</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	187.82	670.19	0.00	35.27	1,230
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	140.00	0.00	11.67	1,060
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,300</b>	<b>4,300</b>	<b>187.82</b>	<b>1,593.48</b>	<b>0.00</b>	<b>37.06</b>	<b>2,707</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0150-0403 PROFESSIONAL SERVICES	84,000	84,000	5,250.00	36,400.00	0.00	43.33	47,600
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	485.00	0.00	60.63	315
<b>TOTAL CONTRACTED SERVICES:</b>	<b>85,760</b>	<b>85,760</b>	<b>5,250.00</b>	<b>36,885.00</b>	<b>0.00</b>	<b>43.01</b>	<b>48,875</b>
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	2,900	2,900	55.00	965.00	0.00	33.28	1,935
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	6,200	400.00	2,707.68	50.00	44.48	3,442
01-5-0150-0512 EMPLOYEE EXPENSES	2,100	2,100	305.00	305.00	0.00	14.52	1,795
<b>TOTAL OTHER EXPENSES:</b>	<b>11,200</b>	<b>11,200</b>	<b>760.00</b>	<b>3,977.68</b>	<b>50.00</b>	<b>35.96</b>	<b>7,172</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>249,140</b>	<b>249,140</b>	<b>24,015.74</b>	<b>120,449.25</b>	<b>50.00</b>	<b>48.37</b>	<b>128,641</b>

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,749,705	2,729,705	295,138.72	1,287,316.65	0.00	47.16	1,442,389
01-5-0210-0103 OVERTIME	113,401	113,401	7,342.05	57,018.51	0.00	50.28	56,382
01-5-0210-0104 INCENTIVES (FY23)	147,525	147,525	10,285.05	45,095.08	0.00	30.57	102,430
01-5-0210-0105 LONGEVITY	23,232	23,232	2,381.52	10,231.19	0.00	44.04	13,001
01-5-0210-0106 STANDBY (INC)	0	0	630.00	2,692.70	0.00	0.00	( 2,693)
01-5-0210-0109 CLOTHING ALLOWANCE	21,600	21,600	4,725.00	9,350.00	0.00	43.29	12,250
01-5-0210-0113 HOLIDAY PAY	120,000	120,000	6,708.54	65,389.68	0.00	54.49	54,610
01-5-0210-0114 SPECIAL OT STONEGARDEN	35,000	35,000	1,733.29	9,386.16	0.00	26.82	25,614
01-5-0210-0115 SPECIAL OT BODER SECURIT	35,000	35,000	3,819.32	7,849.49	0.00	22.43	27,151
01-5-0210-0116 SPECIAL OT DEA	19,372	19,372	244.10	244.10	0.00	1.26	19,128
<b>TOTAL PERSONNEL SERVICES:</b>	<b>3,264,835</b>	<b>3,244,835</b>	<b>333,007.59</b>	<b>1,494,573.56</b>	<b>0.00</b>	<b>46.06</b>	<b>1,750,262</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	202,420	202,420	20,577.26	92,244.92	0.00	45.57	110,175
01-5-0210-0202 MEDICARE	47,340	47,340	4,812.44	21,573.46	0.00	45.57	25,767
01-5-0210-0203 T.M.R.S.	167,813	167,813	17,234.83	77,212.60	0.00	46.01	90,600
01-5-0210-0205 HEALTH INSURANCE	322,314	322,314	26,338.02	154,606.23	0.00	47.97	167,708
01-5-0210-0206 WORKERS COMPENSATION	113,390	113,390	8,183.70	50,696.33	0.00	44.71	62,694
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	27.94	0.00	0.18	15,362
01-5-0210-0220 WELLNESS PROGRAM	25,000	25,000	0.00	7,230.50	0.00	28.92	17,770
<b>TOTAL BENEFITS:</b>	<b>893,667</b>	<b>893,667</b>	<b>77,146.25</b>	<b>403,591.98</b>	<b>0.00</b>	<b>45.16</b>	<b>490,075</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	293.32	953.41	0.00	21.19	3,547
01-5-0210-0302 POSTAGE CHARGES	600	600	7.23	82.57	0.00	13.76	517
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	180.00	395.00	0.00	26.33	1,105
01-5-0210-0306 UNIFORMS	21,000	21,000	774.42	2,127.00	14,504.51	79.20	4,368
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	50.68	4,520.13	319.98	25.34	14,260
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	15,278.00	15,598.00	8,490.62	87.91	3,311
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	6.46	181.78	0.00	15.15	1,018
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	8,817.34	9,401.23	2.08	52.24	8,597
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>105,000</b>	<b>113,000</b>	<b>25,407.45</b>	<b>33,635.93</b>	<b>25,191.44</b>	<b>52.06</b>	<b>54,173</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	85,000	77,000	6,109.56	33,712.74	0.00	43.78	43,287
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	29,500	2,963.64	8,638.64	960.00	32.54	19,901
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	0.00	485.60	0.00	20.23	1,914
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	50,000	932.50	10,760.01	0.00	21.52	39,240

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0433 ANIMAL DISPOSAL	2,500	1,500	72.00	180.00	0.00	12.00	1,320
TOTAL CONTRACTED SERVICES:	217,900	180,400	10,077.70	72,652.99	960.00	40.81	106,787
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	80,285	80,285	13,665.00	71,014.43	0.00	88.45	9,271
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	25,000	45,000	0.00	23,681.89	0.00	52.63	21,318
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	1,477.86	2,503.01	0.00	0.00	( 2,503)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	2,459.87	22,169.05	7,354.49	45.77	34,976
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	226.33	1,429.39	150.00	54.46	1,321
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	1,487.00	5,762.77	7,434.00	77.17	3,903
01-5-0210-0550 MAINTENANCE/SERVICE	47,000	88,500	139.97	23,927.59	0.00	27.04	64,572
01-5-0210-0555 ANIMAL FEED	2,000	2,500	0.00	868.74	337.36	48.24	1,294
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	359.37	6,087.57	0.00	46.83	6,912
01-5-0210-0570 FUELS & LUBRICANTS	121,000	106,000	6,967.12	40,491.44	0.00	38.20	65,509
01-5-0210-0576 COPS FOR TOTS EXPENSES	0	0	2,030.23	5,019.24	0.00	0.00	( 5,019)
TOTAL OTHER EXPENSES:	383,285	432,785	28,812.75	203,105.07	15,275.85	50.46	214,404
TOTAL POLICE	4,864,687	4,864,687	474,451.74	2,207,559.53	41,427.29	46.23	2,615,700



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,638,889	1,638,889	165,967.18	731,197.91	0.00	44.62	907,691
01-5-0212-0103 OVERTIME	200,000	200,000	35,674.29	134,486.97	0.00	67.24	65,513
01-5-0212-0104 INCENTIVES (FY23)	0	0	6,395.07	26,268.85	0.00	0.00	( 26,269)
01-5-0212-0105 LONGEVITY	13,344	13,344	1,340.32	5,673.21	0.00	42.52	7,671
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	3,011.52	11,889.37	0.00	43.16	15,661
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,908,308</b>	<b>1,908,308</b>	<b>212,388.38</b>	<b>909,516.31</b>	<b>0.00</b>	<b>47.66</b>	<b>998,792</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	116,543	116,543	13,124.61	56,140.23	0.00	48.17	60,402
01-5-0212-0202 MEDICARE	27,670	27,670	3,069.46	13,129.50	0.00	47.45	14,541
01-5-0212-0203 T.M.R.S.	557	557	969.70	2,876.78	0.00	516.07	( 2,319)
01-5-0212-0204 FIREMENS' RETIREMENT	227,749	227,749	23,270.21	106,700.19	0.00	46.85	121,049
01-5-0212-0205 HEALTH INSURANCE	180,948	180,948	12,768.04	73,750.20	0.00	40.76	107,198
01-5-0212-0206 WORKERS COMPENSATION	85,278	85,278	6,589.71	38,621.08	0.00	45.29	46,657
01-5-0212-0207 UNEMPLOYMENT	8,640	8,640	0.00	33.19	0.00	0.38	8,607
<b>TOTAL BENEFITS:</b>	<b>647,386</b>	<b>647,386</b>	<b>59,791.73</b>	<b>291,251.17</b>	<b>0.00</b>	<b>44.99</b>	<b>356,134</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0302 POSTAGE CHARGES	150	150	0.00	0.00	0.00	0.00	150
01-5-0212-0304 CHEMICALS	3,400	3,400	0.00	1,001.97	0.00	29.47	2,398
01-5-0212-0306 UNIFORMS	19,726	19,726	0.00	8,249.28	2,364.46	53.81	9,112
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	2,424.00	65.61	10,317
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	0.00	247.65	0.00	5.50	4,252
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>90,776</b>	<b>90,776</b>	<b>0.00</b>	<b>28,271.04</b>	<b>5,496.10</b>	<b>37.20</b>	<b>57,009</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	775.69	5,042.46	0.00	33.62	9,958
01-5-0212-0403 PROFESSIONAL SERVICES	1,850	1,850	39.11	2,145.11	0.00	115.95	( 295)
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,600	1,600	0.00	80.00	305.00	24.06	1,215
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>33,450</b>	<b>33,450</b>	<b>814.80</b>	<b>7,267.57</b>	<b>305.00</b>	<b>22.64</b>	<b>25,877</b>
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	1,789.00	0.00	17.89	8,211
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	1,927.28	0.00	10.14	17,073
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	378.70	4,859.83	19,594.99	48.91	25,545
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: MARCH 31ST, 2024

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	2,078.00	6,769.60	0.00	33.85	13,230
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	0.00	118.00	590.34	27.67	1,851
01-5-0212-0570 FUELS & LUBRICANTS	28,000	28,000	1,548.39	11,337.90	0.00	40.49	16,662
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>4,005.09</u>	<u>28,236.15</u>	<u>20,185.33</u>	<u>36.69</u>	<u>83,537</u>
TOTAL FIRE	2,811,878	2,811,878	277,000.00	1,264,542.24	25,986.43	45.90	1,521,350

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	255,015	255,015	17,842.75	71,939.02	0.00	28.21	183,076
01-5-0223-0103 OVERTIME	2,500	2,500	856.54	2,140.23	0.00	85.61	360
01-5-0223-0105 LONGEVITY	384	384	44.06	168.86	0.00	43.97	215
<b>TOTAL PERSONNEL SERVICES:</b>	<b>257,899</b>	<b>257,899</b>	<b>18,743.35</b>	<b>74,248.11</b>	<b>0.00</b>	<b>28.79</b>	<b>183,650</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	15,990	15,990	1,161.30	4,598.49	0.00	28.76	11,391
01-5-0223-0202 MEDICARE	3,740	3,740	271.59	1,075.40	0.00	28.76	2,664
01-5-0223-0203 T.M.R.S.	13,256	13,256	983.93	3,860.58	0.00	29.12	9,395
01-5-0223-0205 HEALTH INSURANCE	45,237	45,237	1,499.22	9,594.51	0.00	21.21	35,643
01-5-0223-0206 WORKERS COMPENSATION	8,156	8,156	75.76	404.33	0.00	4.96	7,752
01-5-0223-0207 UNEMPLOYMENT	2,160	2,160	0.00	11.61	0.00	0.54	2,148
<b>TOTAL BENEFITS:</b>	<b>88,539</b>	<b>88,539</b>	<b>3,991.80</b>	<b>19,544.92</b>	<b>0.00</b>	<b>22.07</b>	<b>68,994</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	2,500	2,500	153.35	1,092.54	0.00	43.70	1,407
01-5-0223-0302 POSTAGE CHARGES	900	900	535.33	2,146.28	0.00	238.48	( 1,246)
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	0.00	883.20	120.00	22.19	3,517
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,200	1,200	98.71	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	2,100	2,100	0.00	599.00	0.00	28.52	1,501
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>18,720</b>	<b>12,720</b>	<b>787.39</b>	<b>5,175.08</b>	<b>120.00</b>	<b>41.63</b>	<b>7,425</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	4,950	4,950	28.92	313.31	0.00	6.33	4,637
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	705.95	944.85	0.00	31.50	2,055
01-5-0223-0432 CONTRACT MOWING	1,000	12,000	0.00	0.00	0.00	0.00	12,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>8,950</b>	<b>19,950</b>	<b>734.87</b>	<b>1,258.16</b>	<b>0.00</b>	<b>6.31</b>	<b>18,692</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	2,500	2,500	240.00	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	11.25	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	6,000	6,000	0.00	185.34	0.00	3.09	5,815
<b>TOTAL OTHER EXPENSES:</b>	<b>33,000</b>	<b>28,000</b>	<b>251.25</b>	<b>3,007.04</b>	<b>0.00</b>	<b>10.74</b>	<b>24,993</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>407,107</b>	<b>407,107</b>	<b>24,508.66</b>	<b>103,233.31</b>	<b>120.00</b>	<b>25.39</b>	<b>303,754</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 STORMWATER DIVISION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	24,638	24,638	1,910.01	10,716.46	0.00	43.50	13,921
01-5-0224-0103 OVERTIME	500	500	26.65	248.75	0.00	49.75	251
01-5-0224-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
<b>TOTAL PERSONNEL SERVICES:</b>	<b>25,186</b>	<b>25,186</b>	<b>1,936.66</b>	<b>10,965.21</b>	<b>0.00</b>	<b>43.54</b>	<b>14,220</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	1,562	1,562	119.01	673.73	0.00	43.15	888
01-5-0224-0202 MEDICARE	365	365	27.83	157.57	0.00	43.15	208
01-5-0224-0203 T.M.R.S.	1,295	1,295	101.68	569.98	0.00	44.03	725
01-5-0224-0205 HEALTH INSURANCE	5,655	5,655	475.94	2,736.65	0.00	48.40	2,918
01-5-0224-0206 WORKERS COMPENSATION	215	215	4.25	35.24	0.00	16.41	180
01-5-0224-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
<b>TOTAL BENEFITS:</b>	<b>9,361</b>	<b>9,361</b>	<b>728.71</b>	<b>4,173.17</b>	<b>0.00</b>	<b>44.58</b>	<b>5,187</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	1,650	1,650	0.00	0.00	0.00	0.00	1,650
01-5-0224-0302 POSTAGE	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0306 UNIFORMS	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	0.00	0.00	0.00	120
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,670</b>	<b>5,670</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,670</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0224-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0224-0403 PROFESSIONAL SERVICES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	990.00	0.00	68.28	460
01-5-0224-0426 LEGAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,410</b>	<b>5,410</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>18.30</b>	<b>4,420</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	15,000.00	36,835.20	0.00	316.18 (	25,185)
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	147.75	1,072.46	0.00	32.50	2,228
<b>TOTAL OTHER EXPENSES:</b>	<b>23,300</b>	<b>23,300</b>	<b>15,147.75</b>	<b>38,215.16</b>	<b>0.00</b>	<b>164.02 (</b>	<b>14,916)</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>68,926</b>	<b>68,926</b>	<b>17,813.12</b>	<b>54,343.54</b>	<b>0.00</b>	<b>78.84</b>	<b>14,582</b>



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>PERSONNEL SERVICES:</u></b>							
01-5-0309-0101 SALARIES-FULL TIME	227,700	227,700	28,116.69	119,928.29	0.00	52.67	107,772
01-5-0309-0103 OVERTIME	12,000	12,000	1,026.57	3,559.14	0.00	29.66	8,441
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>300.66</u>	<u>1,262.19</u>	<u>0.00</u>	<u>44.57</u>	<u>1,570</u>
TOTAL PERSONNEL SERVICES:	257,014	257,014	29,443.92	124,749.62	0.00	48.54	132,265
<b><u>BENEFITS:</u></b>							
01-5-0309-0201 FICA	15,935	15,935	1,821.70	7,711.65	0.00	48.39	8,223
01-5-0309-0202 MEDICARE	3,727	3,727	426.06	1,803.49	0.00	48.39	1,923
01-5-0309-0203 T.M.R.S.	13,211	13,211	1,545.80	6,486.60	0.00	49.10	6,724
01-5-0309-0205 HEALTH INSURANCE	43,901	43,901	4,032.84	24,038.31	0.00	54.76	19,863
01-5-0309-0206 WORKERS COMPENSATION	12,725	12,725	834.29	5,128.36	0.00	40.30	7,597
01-5-0309-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,160</u>
TOTAL BENEFITS:	91,658	91,658	8,660.69	45,168.41	0.00	49.28	46,490
<b><u>MATERIALS AND SUPPLIES:</u></b>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	0.00	183.53	0.00	36.71	316
01-5-0309-0306 UNIFORMS	2,500	2,500	194.54	1,264.40	0.00	50.58	1,236
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	7,000	47.40	4,212.73	35.24	60.69	2,752
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	890.28	17,043.64	107.74	57.17	12,849
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>30,000</u>	<u>27,000</u>	<u>(58.93)</u>	<u>2,204.44</u>	<u>421.85</u>	<u>9.73</u>	<u>24,374</u>
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	1,073.29	24,908.74	564.83	38.02	41,526
<b><u>CONTRACTED SERVICES:</u></b>							
01-5-0309-0401 UTILITIES	27,200	27,200	1,866.88	12,599.03	0.00	46.32	14,601
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	0.00	12,744.09	2,150.00	28.10	38,106
01-5-0309-0410 EQUIP RENT/LEASE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES:	81,200	81,200	1,866.88	25,343.12	2,150.00	33.86	53,707
<b><u>OTHER EXPENSES:</u></b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	1,034.55	4,761.92	59.55	43.83	6,179
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	0.00	494.47	0.00	7.06	6,506
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	1,182.13	0.00	49.26	1,218
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	0.00	5,270.06	0.00	15.06	29,730
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	1,518.56	74,352.99	489.03	68.04	35,158
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	116.62	281.98	314.82	14.92	3,403
01-5-0309-0570 FUELS & LUBRICANTS	<u>8,500</u>	<u>8,500</u>	<u>477.99</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	3,147.72	91,148.82	863.40	51.69	85,988

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	674,873	674,873	44,192.50	311,318.71	3,578.23	46.66	359,976

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	488,177	462,677	52,407.97	232,845.45	0.00	50.33	229,832
01-5-0310-0103 OVERTIME	2,000	22,000	5,144.34	11,890.07	0.00	54.05	10,110
01-5-0310-0105 LONGEVITY	6,048	6,048	463.24	2,338.97	0.00	38.67	3,709
01-5-0310-0106 INCENTIVES	0	5,500	83.07	359.97	0.00	6.54	5,140
<b>TOTAL PERSONNEL SERVICES:</b>	<b>496,225</b>	<b>496,225</b>	<b>58,098.62</b>	<b>247,434.46</b>	<b>0.00</b>	<b>49.86</b>	<b>248,791</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	30,766	30,766	3,588.75	15,265.24	0.00	49.62	15,501
01-5-0310-0202 MEDICARE	7,195	7,195	839.31	3,570.19	0.00	49.62	3,625
01-5-0310-0203 T.M.R.S.	25,506	25,506	3,050.17	12,861.59	0.00	50.43	12,644
01-5-0310-0205 HEALTH INSURANCE	96,129	96,129	7,312.73	45,780.18	0.00	47.62	50,349
01-5-0310-0206 WORKERS COMPENSATION	34,501	34,501	1,994.87	12,329.99	0.00	35.74	22,171
01-5-0310-0207 UNEMPLOYMENT	4,590	4,590	0.00	13.97	0.00	0.30	4,576
<b>TOTAL BENEFITS:</b>	<b>198,687</b>	<b>198,687</b>	<b>16,785.83</b>	<b>89,821.16</b>	<b>0.00</b>	<b>45.21</b>	<b>108,866</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	500	500	0.00	289.93	0.00	57.99	210
01-5-0310-0304 CHEMICALS	5,000	5,000	599.94	2,257.72	0.00	45.15	2,742
01-5-0310-0306 UNIFORMS	3,500	3,500	284.33	2,210.69	259.75	70.58	1,030
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	8,000	13,000	147.85	7,750.17	1,683.02	72.56	3,567
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	0.00	0.00	0.02	0.00	0
01-5-0310-0315 STREETS & RELATED IMPROV	600,000	600,000	72,603.14	286,804.19	189,538.25	79.39	123,658
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>617,000</b>	<b>622,000</b>	<b>73,635.26</b>	<b>299,312.70</b>	<b>191,481.00</b>	<b>78.91</b>	<b>131,206</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	300,000	300,000	22,321.72	133,616.16	0.00	44.54	166,384
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	1,650.00	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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>316,500</b>	<b>316,500</b>	<b>23,971.72</b>	<b>151,028.66</b>	<b>0.00</b>	<b>47.72</b>	<b>165,471</b>
<b>OTHER EXPENSES:</b>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	2,800	2,800	0.00	2,247.67	0.00	80.27	552
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	15,000	15,000	620.53	7,320.34	209.98	50.20	7,470
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	16,354.95	48,161.40	4,567.15	52.73	47,271
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	0.00	2,553.77	0.00	46.43	2,946
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	2,480.80	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	81.41	2,691.27	0.00	35.88	4,809
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	3,140.59	23,569.67	893.07	44.48	30,537

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	7,585.50	7,585.50	0.00	0.00	(7,586)
TOTAL OTHER EXPENSES:	245,800	240,800	30,263.78	101,145.84	5,670.20	44.36	133,984
<u>CAPITAL OUTLAY:</u>							
TOTAL STREETS MAINTENANCE	1,874,212	1,874,212	202,755.21	888,742.82	197,151.20	57.94	788,318

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	251,508	251,508	25,859.45	110,363.66	0.00	43.88	141,144
01-5-0311-0103 OVERTIME	12,000	12,000	1,547.26	4,223.74	0.00	35.20	7,776
01-5-0311-0105 LONGEVITY	2,880	2,880	309.20	1,323.12	0.00	45.94	1,557
<b>TOTAL PERSONNEL SERVICES:</b>	<b>266,388</b>	<b>266,388</b>	<b>27,715.91</b>	<b>115,910.52</b>	<b>0.00</b>	<b>43.51</b>	<b>150,478</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	16,516	16,516	1,710.12	7,136.92	0.00	43.21	9,379
01-5-0311-0202 MEDICARE	3,863	3,863	399.92	1,669.09	0.00	43.21	2,194
01-5-0311-0203 T.M.R.S.	13,692	13,692	1,455.08	6,026.30	0.00	44.01	7,666
01-5-0311-0205 HEALTH INSURANCE	45,237	45,237	3,133.26	18,640.91	0.00	41.21	26,596
01-5-0311-0206 WORKERS COMPENSATION	6,429	6,429	571.85	3,403.21	0.00	52.93	3,026
01-5-0311-0207 UNEMPLOYMENT	2,160	2,160	0.00	0.00	0.00	0.00	2,160
<b>TOTAL BENEFITS:</b>	<b>87,897</b>	<b>87,897</b>	<b>7,270.23</b>	<b>36,876.43</b>	<b>0.00</b>	<b>41.95</b>	<b>51,021</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
01-5-0311-0304 CHEMICALS	10,000	10,000	723.49	1,196.30	107.97	13.04	8,696
01-5-0311-0306 UNIFORMS	2,000	2,000	89.10	678.43	62.60	37.05	1,259
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	1,440.44	4,575.07	1,127.46	81.46	1,298
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	2,711.70	0.00	90.39	288
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>22,500</b>	<b>22,500</b>	<b>2,253.03</b>	<b>9,161.50</b>	<b>1,298.03</b>	<b>46.49</b>	<b>12,041</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	70,000	70,000	7,295.74	32,135.36	0.00	45.91	37,865
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	1,300.00	10,102.00	6,050.00	24.85	48,848
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	155.00	0.00	15.50	845
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
<b>TOTAL CONTRACTED SERVICES:</b>	<b>139,000</b>	<b>139,000</b>	<b>8,595.74</b>	<b>42,392.36</b>	<b>7,149.90</b>	<b>35.64</b>	<b>89,458</b>
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	197.16	0.00	6.57	2,803
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	57.55	4,125.07	205.25	39.37	6,670
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	1,392.00	10,353.47	662.84	45.90	12,984
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	4,400.00	8,334.64	2,406.80	31.59	23,259
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	8,100.27	17,761.38	389.99	31.84	38,849
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	233.10	535.10	0.00	10.70	4,465
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	1,265.15	8,930.19	0.00	29.77	21,070
<b>TOTAL OTHER EXPENSES:</b>	<b>168,100</b>	<b>168,100</b>	<b>15,448.07</b>	<b>51,084.23</b>	<b>3,814.88</b>	<b>32.66</b>	<b>113,201</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>683,886</b>	<b>683,886</b>	<b>61,282.98</b>	<b>255,425.04</b>	<b>12,262.81</b>	<b>39.14</b>	<b>416,198</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 PARKS AND RECREATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	276,691	276,691	22,730.37	99,946.90	0.00	36.12	176,744
01-5-0312-0103 OVERTIME	12,000	12,000	2,801.79	7,529.21	0.00	62.74	4,471
01-5-0312-0105 LONGEVITY	<u>1,488</u>	<u>1,488</u>	<u>89.80</u>	<u>333.33</u>	<u>0.00</u>	<u>22.40</u>	<u>1,155</u>
TOTAL PERSONNEL SERVICES:	290,179	290,179	25,621.96	107,809.44	0.00	37.15	182,369
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	17,991	17,991	1,584.83	6,661.72	0.00	37.03	11,329
01-5-0312-0202 MEDICARE	4,208	4,208	370.65	1,558.00	0.00	37.03	2,650
01-5-0312-0203 T.M.R.S.	12,269	12,269	1,106.27	4,517.27	0.00	36.82	7,752
01-5-0312-0205 HEALTH INSURANCE	45,237	45,237	2,828.64	16,813.28	0.00	37.17	28,424
01-5-0312-0206 WORKERS COMPENSATION	7,999	7,999	343.08	2,085.58	0.00	26.07	5,914
01-5-0312-0207 UNEMPLOYMENT	<u>3,510</u>	<u>3,510</u>	<u>0.00</u>	<u>5.28</u>	<u>0.00</u>	<u>0.15</u>	<u>3,505</u>
TOTAL BENEFITS:	91,214	91,214	6,233.47	31,641.13	0.00	34.69	59,573
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	600	600	0.00	708.56	0.00	118.06 (	108)
01-5-0312-0306 UNIFORMS	1,500	1,500	74.58	554.18	0.00	36.95	946
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	59.70	1,649.42	0.00	82.47	351
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	134.28	4,411.58	0.00	62.13	2,689
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	15,500.00	3,318.43	104.55 (	818)
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	150.00	903.02	0.00	36.12	1,597
01-5-0312-0432 SEASONAL LABOR	<u>20,000</u>	<u>20,000</u>	<u>2,796.75</u>	<u>6,677.00</u>	<u>0.00</u>	<u>33.39</u>	<u>13,323</u>
TOTAL CONTRACTED SERVICES:	41,460	41,460	2,946.75	23,080.02	3,318.43	63.67	15,062
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	0.00	119.99	0.00	24.00	380
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	4,463.02	0.00	44.63	5,537
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	0.00	7.00	0.00	0.35	1,993
01-5-0312-0512 EMPLOYEE EXPENSES	1,500	1,500	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	2,181.40	24,148.11	2,534.19	54.45	22,318
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	2,000	2,000	0.00	151.00	628.20	38.96	1,221
01-5-0312-0560 CITY EVENTS	<u>220,000</u>	<u>220,000</u>	<u>84,754.17</u>	<u>158,656.40</u>	<u>2,835.68</u>	<u>73.41</u>	<u>58,508</u>
TOTAL OTHER EXPENSES:	<u>287,500</u>	<u>287,500</u>	<u>86,935.57</u>	<u>188,705.48</u>	<u>5,998.07</u>	<u>67.72</u>	<u>92,796</u>
TOTAL PARKS AND RECREATION	717,453	717,453	121,872.03	355,647.65	9,316.50	50.87	352,489

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	235,124	235,124	20,506.84	88,432.41	0.00	37.61	146,692
01-5-0540-0102 SALARIES-PART TIME	10,400	10,400	4,554.01	16,019.52	0.00	154.03 (	5,620)
01-5-0540-0103 OVERTIME	5,000	5,000	375.90	1,750.43	0.00	35.01	3,250
01-5-0540-0105 LONGEVITY	1,872	1,872	160.62	686.77	0.00	36.69	1,185
TOTAL PERSONNEL SERVICES:	252,396	252,396	25,597.37	106,889.13	0.00	42.35	145,507
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	16,774	16,774	1,582.82	6,601.71	0.00	39.36	10,172
01-5-0540-0202 MEDICARE	3,923	3,923	370.19	1,544.02	0.00	39.36	2,379
01-5-0540-0203 T.M.R.S.	13,919	13,919	1,246.53	5,186.92	0.00	37.27	8,732
01-5-0540-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	16,181.96	0.00	40.88	23,401
01-5-0540-0206 WORKERS COMPENSATION	1,394	1,394	75.41	442.37	0.00	31.73	952
01-5-0540-0207 UNEMPLOYMENT	2,160	2,160	0.00	0.90	0.00	0.04	2,159
TOTAL BENEFITS:	77,752	77,752	6,130.59	29,957.88	0.00	38.53	47,794
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	480.07	1,480.46	0.00	37.01	2,520
01-5-0540-0302 POSTAGE CHARGES	550	550	11.70	162.97	0.00	29.63	387
01-5-0540-0312 EDUCATIONAL SUPPLIES	8,500	8,500	705.88	2,684.04	391.99	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	1,197.65	9,971.09	391.99	55.86	8,187
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	22,000	22,000	2,172.28	12,385.15	801.05	59.94	8,814
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	0.00	1,500.00	0.00	100.00	0
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	400.50	0.00	16.02	2,100
TOTAL CONTRACTED SERVICES:	26,000	26,000	2,172.28	14,285.65	801.05	58.03	10,913
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	920.10	30.00	79.18	250
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	575.00	0.00	19.17	2,425
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	43.00	847.16	172.00	4.63	20,981
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	257.72	0.00	39.65	392
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	472.97	551.71	48.79	1,075
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	271.02	0.00	45.17	329
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	176.80	6,134.62	8,547.37	58.73	10,318
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	0.00	1,141.32	0.00	0.00 (	1,141)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	3,961.70	18,603.12	359.88	63.21	11,037
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	168.75	0.00	28.13	431
TOTAL OTHER EXPENSES:	85,150	85,150	4,181.50	29,391.78	9,660.96	45.86	46,097
TOTAL PUBLIC LIBRARY	459,849	459,849	39,279.39	190,495.53	10,854.00	43.79	258,499

01 -GENERAL FUND  
 CULTURAL ARTS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0550-0101 SALARIES-FULL TIME	43,709	43,709	5,043.35	21,805.58	0.00	49.89	21,904
01-5-0550-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>16.62</u>	<u>72.02</u>	<u>0.00</u>	<u>37.51</u>	<u>120</u>
TOTAL PERSONNEL SERVICES:	43,901	43,901	5,059.97	21,877.60	0.00	49.83	22,024
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	2,722	2,722	309.89	1,333.45	0.00	48.99	1,388
01-5-0550-0202 MEDICARE	637	637	72.48	311.87	0.00	48.99	325
01-5-0550-0203 T.M.R.S.	2,257	2,257	265.65	1,137.50	0.00	50.41	1,119
01-5-0550-0205 HEALTH INSURANCE	5,655	5,655	475.94	2,855.64	0.00	50.50	2,799
01-5-0550-0206 WORKERS COMPENSATION	241	241	14.99	90.47	0.00	37.47	151
01-5-0550-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	11,781	11,781	1,138.95	5,728.93	0.00	48.63	6,052
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	143.70	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>463.41</u>	<u>463.41</u>	<u>0.00</u>	<u>21.06</u>	<u>1,737</u>
TOTAL MATERIALS AND SUPPLIES:	3,450	3,450	607.11	839.14	0.00	24.32	2,611
<b>CONTRACTED SERVICES:</b>							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	0.00	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	87.50	87.50	0.00	7.95	1,013
01-5-0550-0415 CULTURAL ARTS PROGRAM	20,000	20,000	97.16	2,801.93	600.00	17.01	16,598
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	184.66	4,520.02	600.00	10.89	41,880
<b>OTHER EXPENSES:</b>							
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	6,990.69	33,775.55	650.00	30.51	78,407

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 50.00

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





# UTILITY FUNDS

## FINANCIALS

MARCH 2024

**City of San Benito  
Water Production Fund  
Statement of Net Position  
As of March 31, 2024**

	<b>March 31, 2024</b>	<b>March 31, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,904,683	\$ 632,736
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	32,026	13,819
Due from other funds	943,241	932,675
	<hr/>	<hr/>
Total current assets	2,879,950	1,579,230
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Greenbank	-	-
Southside	1,082,404	1,044,389
Reserves (R&R,O&M,Debt Serv, CIP)	286,464	271,873
	<hr/>	<hr/>
Total restricted assets	1,368,868	1,316,261
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	367,058	367,058
Land, plant and equipment (net)	20,516,015	21,133,982
	<hr/>	<hr/>
Total capital assets	20,883,073	21,501,040
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 25,131,891</b>	<b>\$ 24,396,532</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 56,493	\$ 129,310
Meter deposits	1,061,595	1,027,228
Due to other funds	482,461	137,172
Accrued liabilities	264,826	246,582
	<hr/>	<hr/>
Total current liabilities	1,865,375	1,540,293
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NONCURRENT LIABILITIES</b>		
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/>
<b>Total liabilities</b>	<b>\$ 5,054,708</b>	<b>\$ 5,890,565</b>
<b>NET POSITION</b>		
Net investment in capital assets	17,498,268	16,945,195
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,008,471	(9,672)
	<hr/>	<hr/>
	20,077,183	18,505,967
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 25,131,891</b>	<b>\$ 24,396,532</b>

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,082,404.32	
1-0132	R&R RESERVE	4,159.42	
1-0133	O&M RESERVE	28,998.78	
1-0134	DEBT SERVICE RESERVE	23,176.36	
1-0136	RESERVED FOR CAP IMPROV	230,129.17	
1-0150	TRB CASH IN FUND 97 POOL	1,904,682.67	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	208,086.78	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 34,459.22)	
1-0217	A/R UTILITY MISCELLANEOUS	21,753.37	
1-0218	A/R OTHER	2,727.97	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)	
1-0401	DUE FROM GENERAL FUND	2,688.14	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0451	DUE FROM CO SERIES 2020	11,231.26	
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	(14,036,917.01)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>25,131,891.34</u>

TOTAL ASSETS

25,131,891.34

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	56,492.89	
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	1,045,913.12	
2-0314	UTILITY DEPOSITS CLEAR	15,681.93	
2-0401	DUE TO GENERAL FUND	413,975.23	
2-0414	DUE TO PAYROLL	54,186.02	
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	

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0519	REVENUE BONDS SERIES 2019	165,706.00	
2-0521	C.O. SERIES 2020 REFUNDING	447,090.91	
2-0590	NET PENSION LIABILITY	( 43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	68,031.59	
2-0630	ENCUMBRANCE ACCOUNT	( 282,081.37)	
2-0631	RESERVE FOR ENCUMBRANCES	282,081.37	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>5,040,408.49</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	2,163,904.69	
TOTAL EXPENSES	<u>2,736,503.35</u>	
TOTAL SURPLUS/(DEFICIT)	( 572,598.66)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 20,091,482.85

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,131,891.34

=====

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,044,388.63	
1-0132	R&R RESERVE	3,947.55	
1-0133	O&M RESERVE	27,521.75	
1-0134	DEBT SERVICE RESERVE	21,995.90	
1-0136	RESERVED FOR CAP IMPROV	218,407.44	
1-0150	TRB CASH IN FUND 97 POOL	632,735.56	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	189,002.38	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 38,408.76)	
1-0217	A/R UTILITY MISCELLANEOUS	21,969.04	
1-0218	A/R OTHER	7,339.57	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)	
1-0401	DUE FROM GENERAL FUND	3,353.14	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	683,043.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,409,824.90)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>24,396,531.63</u>

TOTAL ASSETS

24,396,531.63

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	129,310.38	
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	1,010,609.16	
2-0314	UTILITY DEPOSITS CLEAR	16,619.19	
2-0401	DUE TO GENERAL FUND	55,475.41	
2-0414	DUE TO PAYROLL	81,696.71	
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: MARCH 31ST, 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	( 409,427.52)	
2-0631	RESERVE FOR ENCUMBRANCES	409,427.52	
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>5,890,564.58</u>

EQUITY

=====

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

TOTAL REVENUE	2,033,076.24
TOTAL EXPENSES	<u>3,391,604.85</u>
TOTAL SURPLUS/(DEFICIT)	( 1,358,528.61)

TOTAL EQUITY & SURPLUS/(DEFICIT) 18,505,967.05

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 24,396,531.63  
=====

**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of March 31, 2024**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 50.00%
<b>Beginning Net Position</b>	-	20,664,082	20,664,082	-	
<b>Total Revenues</b>	348,646	2,163,905	4,111,043	1,947,138	52.64%
Personnel expenditures	85,434	370,271	1,065,127	694,856	34.76%
Personnel benefits	22,858	119,289	367,426	248,137	32.47%
Materials/supplies expenditures	37,210	309,054	737,750	428,696	41.89%
Contracted services	50,496	309,852	667,377	357,525	46.43%
Other expenses	51,012	198,994	595,700	396,706	33.41%
<b>Total Expenses</b>	247,010	1,307,460	3,433,380	2,125,920	38.08%
Operating income / (loss)	101,636	856,445	677,663	(178,782)	
Debt service expense		881,174	981,538	100,364	
Capital Outlay	-	-	-	-	89.77%
<b>Subtotals</b>	101,636	(24,729)	(303,875)	(279,146)	
Transfers in (out)	-	(200,000)	-	200,000	-
Depreciation	51,974	313,068	-	(313,068)	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>49,662</b>	<b>(537,797)</b>	<b>(303,875)</b>	<b>233,922</b>	
<b>Ending Net Position</b>		<u>20,126,284</u>	<u>20,360,207</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR		35,540	266,933	231,393	
NADB 2005 405WSSR		4,496	290,813	286,316	
GO Series 2013 (Series 2004 & 2005 Refunding)		86,382	676,599	590,217	
CO Series 2019		21,385	161,172	139,786	
GO Series 2020		110,852	438,588	327,735	
CO Series 2020 (Series 2011 & 2015 Refunding)		621,423	1,339,225	717,802	
Agent Fees		1,095	5,000	3,905	
<b>Total Debt Service</b>	-	881,174	3,178,329	2,297,154	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,034,717	1,034,717		
R & R Reserve Fund		78,028	80,000		
O & M Reserve Fund		289,647	291,000		
Debt Service Reserve Fund		378,773	385,500		
Reserve-Capital Improvements		730,129	203,000		
Reserve-Retained Earnings		253,152	298,091		
Reserve-Bond Payments		3,178,329	3,178,329		
Working Capital		1,520,925	1,700,000		
Unreserved (LTAssets less LTLiab)		12,662,585	13,189,570		
<b>Ending Net Position</b>		<u>\$ 20,126,284</u>	<u>\$ 20,360,207</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,091,141	4,091,141	334,429.39	2,072,066.86	0.00	50.65	2,019,074
INTEREST:	19,118	19,118	13,156.95	89,805.36	0.00	469.74 (	70,687)
MISCELLANEOUS REVENUE:	<u>784</u>	<u>784</u>	<u>1,059.99</u>	<u>2,032.47</u>	<u>0.00</u>	<u>259.24 (</u>	<u>1,248</u> )
<b>TOTAL REVENUES</b>	<b>4,111,043</b>	<b>4,111,043</b>	<b>348,646.33</b>	<b>2,163,904.69</b>	<b>0.00</b>	<b>52.64</b>	<b>1,947,138</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,629,079	1,629,079	87,434.76	1,612,384.63	0.00	98.98	16,695
WATER PLANT OPERATIONS	794,942	794,942	24,334.13	147,981.13	8,023.94	19.62	638,937
WATER DISTRIBUTION OPER	609,117	609,117	62,138.12	204,139.74	29,670.11	38.39	375,307
METER READER OPERATIONS	232,217	232,217	20,855.51	93,341.17	7,515.02	43.43	131,360
WATER PLANT #2	<u>1,149,561</u>	<u>1,149,561</u>	<u>104,221.44</u>	<u>643,855.30</u>	<u>73,326.11</u>	<u>62.39</u>	<u>432,380</u>
<b>TOTAL EXPENDITURES</b>	<b>4,414,916</b>	<b>4,414,916</b>	<b>298,983.96</b>	<b>2,701,701.97</b>	<b>118,535.18</b>	<b>63.88</b>	<b>1,594,679</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 303,874)</b>	<b>( 303,874)</b>	<b>49,662.37</b>	<b>537,797.28</b>	<b>( 118,535.18)</b>	<b>215.99</b>	<b>352,459</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
04-4-1816 WATER SALES	3,577,331	3,577,331	286,747.55	1,834,449.05	0.00	51.28	1,742,881
04-4-1819 PENALTIES	75,060	75,060	6,180.24	37,763.70	0.00	50.31	37,296
04-4-1820 TAP FEES	33,825	33,825	9,400.00	22,800.00	0.00	67.41	11,025
04-4-1821 SERVICE CHARGES	181,820	181,820	20,065.35	98,265.37	0.00	54.05	83,555
04-4-1825 CAPITAL IMPROVEMENT FEES	81,915	81,915	0.00	6,757.50	0.00	8.25	75,158
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>141,190</u>	<u>141,190</u>	<u>12,036.25</u>	<u>72,031.24</u>	<u>0.00</u>	<u>51.02</u>	<u>69,159</u>
TOTAL CHARGES FOR SERVICES:	4,091,141	4,091,141	334,429.39	2,072,066.86	0.00	50.65	2,019,074
<b>INTEREST:</b>							
04-4-2201 INTEREST-TXPOOL	1,862	1,862	1,287.57	7,562.42	0.00	406.06 (	5,700)
04-4-2202 INTEREST-NOW ACCOUNT	565	565	8,512.96	62,516.64	0.00	1,055.50 (	61,951)
04-4-2203 INTEREST-SOUTHSIDE	4,934	4,934	3,356.42	19,726.30	0.00	399.83 (	14,793)
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	13,156.95	89,805.36	0.00	469.74 (	70,687)
<b>MISCELLANEOUS REVENUE:</b>							
04-4-2404 CASH OVER/SHORT	0	0	100.01	169.52	0.00	0.00 (	170)
04-4-2405 MISCELLANEOUS REVENUE	277	277	959.98	1,814.95	0.00	655.22 (	1,538)
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	1,059.99	2,032.47	0.00	259.24 (	1,248)
<b>OTHER FINANCING SOURCES:</b>							
TOTAL REVENUES	<u>4,111,043</u>	<u>4,111,043</u>	<u>348,646.33</u>	<u>2,163,904.69</u>	<u>0.00</u>	<u>52.64</u>	<u>1,947,138</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	286,900	286,900	10,757.20	49,653.14	0.00	17.31	237,247
04-5-0930-0103 OVERTIME	2,000	2,000	215.57	887.59	0.00	44.38	1,112
04-5-0930-0105 LONGEVITY	720	720	36.49	162.40	0.00	22.56	558
<b>TOTAL PERSONNEL SERVICES:</b>	<b>289,620</b>	<b>289,620</b>	<b>11,009.26</b>	<b>50,703.13</b>	<b>0.00</b>	<b>17.51</b>	<b>238,917</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	17,956	17,956	680.48	2,608.19	0.00	14.53	15,348
04-5-0930-0202 MEDICARE	4,199	4,199	159.13	731.79	0.00	17.43	3,468
04-5-0930-0203 T.M.R.S.	14,886	14,886	578.01	2,634.48	0.00	17.70	12,252
04-5-0930-0205 HEALTH INSURANCE	33,928	33,928	1,221.98	7,649.42	0.00	22.55	26,278
04-5-0930-0206 WORKERS COMPENSATION	2,855	2,855	24.12	160.83	0.00	5.63	2,694
04-5-0930-0207 UNEMPLOYMENT	1,620	1,620	0.00	0.00	0.00	0.00	1,620
<b>TOTAL BENEFITS:</b>	<b>75,445</b>	<b>75,445</b>	<b>2,663.72</b>	<b>13,784.71</b>	<b>0.00</b>	<b>18.27</b>	<b>61,660</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	256.42	626.87	0.00	62.69	373
04-5-0930-0302 POSTAGE CHARGES	14,000	13,000	1,407.11	7,455.06	0.00	57.35	5,545
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	1,000	51.35	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,000</b>	<b>16,000</b>	<b>1,714.88</b>	<b>8,387.88</b>	<b>0.00</b>	<b>52.42</b>	<b>7,612</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	114,000	9,986.62	64,830.74	0.00	56.87	49,169
04-5-0930-0402 COMMUNICATIONS	8,500	8,500	350.22	2,655.77	0.00	31.24	5,844
04-5-0930-0403 PROFESSIONAL SERVICES	14,500	14,500	120.93	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	2,287.82	2,362.78	0.00	47.26	2,637
04-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	17,002.50	0.00	50.00	17,002
04-5-0930-0413 PERSONNEL SERVICES	15,772	15,772	1,314.34	7,886.04	0.00	50.00	7,886
<b>TOTAL CONTRACTED SERVICES:</b>	<b>199,277</b>	<b>199,277</b>	<b>16,893.68</b>	<b>94,966.96</b>	<b>0.00</b>	<b>47.66</b>	<b>104,310</b>
<b>OTHER EXPENSES:</b>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	7,000	231.00	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	17,757.83	0.00	50.74	17,242
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
<b>TOTAL OTHER EXPENSES:</b>	<b>67,200</b>	<b>67,200</b>	<b>3,179.42</b>	<b>50,299.69</b>	<b>0.00</b>	<b>74.85</b>	<b>16,900</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,973.80	313,067.85	0.00	0.00	( 313,068)
TOTAL DEPRECIATION:	0	0	51,973.80	313,067.85	0.00	0.00	( 313,068)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	788,842	788,842	0.00	780,111.80	0.00	98.89	8,730
04-5-0930-0802 DEBT SERVICE INTEREST	187,696	187,696	0.00	99,967.61	0.00	53.26	87,728
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,095.00	0.00	21.90	3,905
04-5-0930-0806 TRANSFERS OUT-WASTEWATER	0	0	0.00	200,000.00	0.00	0.00	( 200,000)
TOTAL OTHER FINANCING USES:	981,538	981,538	0.00	1,081,174.41	0.00	110.15	( 99,637)
TOTAL ADMINISTRATION	1,629,079	1,629,079	87,434.76	1,612,384.63	0.00	98.98	16,695

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	182,839	172,839	14,191.88	64,320.75	0.00	37.21	108,519
04-5-0931-0103 OVERTIME	7,500	17,500	3,176.17	11,104.32	0.00	63.45	6,396
04-5-0931-0105 LONGEVITY	1,152	1,152	88.62	343.39	0.00	29.81	809
04-5-0931-0106 INCENTIVES	5,000	5,000	110.82	480.22	0.00	9.60	4,520
<b>TOTAL PERSONNEL SERVICES:</b>	<b>196,491</b>	<b>196,491</b>	<b>17,567.49</b>	<b>76,248.68</b>	<b>0.00</b>	<b>38.81</b>	<b>120,243</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	12,182	12,182	1,085.08	4,702.82	0.00	38.60	7,480
04-5-0931-0202 MEDICARE	2,849	2,849	253.78	1,099.86	0.00	38.60	1,749
04-5-0931-0203 T.M.R.S.	10,100	10,100	922.30	3,964.56	0.00	39.25	6,135
04-5-0931-0205 HEALTH INSURANCE	39,582	39,582	2,263.56	13,700.35	0.00	34.61	25,882
04-5-0931-0206 WORKERS COMPENSATION	8,447	8,447	399.88	2,440.34	0.00	28.89	6,007
04-5-0931-0207 UNEMPLOYMENT	1,890	1,890	0.00	2.83	0.00	0.15	1,887
<b>TOTAL BENEFITS:</b>	<b>75,051</b>	<b>75,051</b>	<b>4,924.60</b>	<b>25,910.76</b>	<b>0.00</b>	<b>34.52</b>	<b>49,140</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	600	600	0.00	44.99	0.00	7.50	555
04-5-0931-0302 POSTAGE CHARGES	300	300	9.92	62.27	0.00	20.76	238
04-5-0931-0304 CHEMICALS	180,000	180,000	0.00	5,552.60	0.01	3.08	174,447
04-5-0931-0306 UNIFORMS	2,000	2,000	68.04	442.26	157.99	30.01	1,400
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	587.93	323.18	0.00	10.77	2,677
04-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	0.00	0.00	159.99	10.67	1,340
04-5-0931-0310 LABORATORY SUPPLIES	15,500	15,500	0.00	3,827.60	1,451.00	34.06	10,221
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>202,900</b>	<b>202,900</b>	<b>665.89</b>	<b>10,252.90</b>	<b>1,768.99</b>	<b>5.93</b>	<b>190,878</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	50,000	40,000	0.00	6,237.15	4,196.00	26.08	29,567
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	165.00	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	4,522.50	0.00	3.33	131,478
04-5-0931-0430 SLUDGE DISPOSAL	26,000	26,000	0.00	0.00	0.00	0.00	26,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>233,000</b>	<b>233,000</b>	<b>646.50</b>	<b>28,418.65</b>	<b>4,196.00</b>	<b>14.00</b>	<b>200,385</b>
<b>OTHER EXPENSES:</b>							
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	14.99	20.99	0.00	1.40	1,479
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	64.99	64.99	0.00	1.44	4,435
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	10.99	651.46	0.00	8.69	6,849
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	446.48	436.80	44.16	1,117
04-5-0931-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	69.48	4,558.55	0.00	9.12	45,441

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	82.91	82.91	1,196.50	85.29	221
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>286.29</u>	<u>2,027.76</u>	<u>425.65</u>	<u>61.34</u>	<u>1,547</u>
TOTAL OTHER EXPENSES:	87,500	87,500	529.65	7,150.14	2,058.95	10.52	78,291
<u>CAPITAL OUTLAY:</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL WATER PLANT OPERATIONS	794,942	794,942	24,334.13	147,981.13	8,023.94	19.62	638,937

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	243,448	243,448	18,819.26	73,470.29	0.00	30.18	169,977
04-5-0932-0103 OVERTIME	16,250	16,250	1,793.03	12,052.41	0.00	74.17	4,198
04-5-0932-0104 STANDBY	5,500	5,500	612.00	2,717.03	0.00	49.40	2,783
04-5-0932-0105 LONGEVITY	960	960	88.65	386.00	0.00	40.21	574
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	21,312.94	88,625.73	0.00	32.81	181,532
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	16,750	16,750	1,319.00	5,468.66	0.00	32.65	11,281
04-5-0932-0202 MEDICARE	3,917	3,917	308.46	1,278.92	0.00	32.65	2,638
04-5-0932-0203 T.M.R.S.	13,886	13,886	1,118.93	4,610.30	0.00	33.20	9,276
04-5-0932-0205 HEALTH INSURANCE	50,892	50,892	1,906.16	11,062.36	0.00	21.74	39,829
04-5-0932-0206 WORKERS COMPENSATION	11,085	11,085	565.49	3,330.12	0.00	30.04	7,755
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>0.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,430</u>
TOTAL BENEFITS:	98,960	98,960	5,218.04	25,750.46	0.00	26.02	73,209
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	108.43	0.00	54.22	92
04-5-0932-0304 CHEMICALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0932-0306 UNIFORMS	2,100	2,100	91.93	917.58	104.57	48.67	1,078
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	7,500	12,500	85.76	6,148.99	1,120.00	58.15	5,231
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	177.69	7,186.66	1,224.57	49.48	8,589
<b>CONTRACTED SERVICES:</b>							
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	54.62	361.38	450.00	40.57	1,189
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	0.00	0.00	0.00	5,500
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,000	8,000	0.00	94.10	0.00	1.18	7,906
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	20,000	0.00	0.00	0.00	0.00	20,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	40.00	3,979.64	1,058.00	16.25	25,962
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	131.74	604.98	150.00	37.75	1,245
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	33,053.66	71,663.84	26,787.54	75.73	31,549
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	210.18	699.13	0.00	15.54	3,801
04-5-0932-0570 FUELS & LUBRICANTS	<u>20,000</u>	<u>20,000</u>	<u>1,939.25</u>	<u>5,173.82</u>	<u>0.00</u>	<u>25.87</u>	<u>14,826</u>
TOTAL OTHER EXPENSES:	228,000	223,000	35,429.45	82,576.89	28,445.54	49.79	111,978
<b>CAPITAL OUTLAY:</b>							
TOTAL WATER DISTRIBUTION OPER	609,117	609,117	62,138.12	204,139.74	29,670.11	38.39	375,307

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	94,048	94,048	10,854.42	46,590.12	0.00	49.54	47,457
04-5-0933-0103 OVERTIME	3,500	3,500	383.13	1,045.10	0.00	29.86	2,455
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	83.04	346.91	0.00	45.17	421
<b>TOTAL PERSONNEL SERVICES:</b>	<b>100,631</b>	<b>100,631</b>	<b>11,320.59</b>	<b>47,982.13</b>	<b>0.00</b>	<b>47.68</b>	<b>52,648</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	6,239	6,239	696.22	2,941.02	0.00	47.14	3,298
04-5-0933-0202 MEDICARE	1,459	1,459	162.83	687.87	0.00	47.14	771
04-5-0933-0203 T.M.R.S.	5,172	5,172	594.32	2,495.09	0.00	48.24	2,677
04-5-0933-0205 HEALTH INSURANCE	22,619	22,619	1,903.76	11,422.56	0.00	50.50	11,196
04-5-0933-0206 WORKERS COMPENSATION	4,267	4,267	271.12	1,686.75	0.00	39.53	2,580
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
<b>TOTAL BENEFITS:</b>	<b>40,836</b>	<b>40,836</b>	<b>3,628.25</b>	<b>19,233.29</b>	<b>0.00</b>	<b>47.10</b>	<b>21,603</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	79.85	0.00	39.93	120
04-5-0933-0302 POSTAGE CHARGES	250	250	0.00	0.00	0.00	0.00	250
04-5-0933-0304 CHEMICALS	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0306 UNIFORMS	1,500	1,500	91.08	592.02	81.69	44.91	826
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	3,852.29	0.00	96.31	148
04-5-0933-0309 JANITORIAL SUPPLIES	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	22.92	0.00	2.29	977
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,750</b>	<b>7,750</b>	<b>91.08</b>	<b>4,547.08</b>	<b>81.69</b>	<b>59.73</b>	<b>3,121</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	355.00	0.00	3.74	9,145
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,500</b>	<b>9,500</b>	<b>0.00</b>	<b>355.00</b>	<b>0.00</b>	<b>3.74</b>	<b>9,145</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	300	300	90.00	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	770.20	5,590.93	0.00	62.12	3,409
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	3,992.27	7,542.83	7,433.33	29.95	35,024
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	963.12	6,960.93	0.00	77.34	2,039
<b>TOTAL OTHER EXPENSES:</b>	<b>73,500</b>	<b>73,500</b>	<b>5,815.59</b>	<b>21,223.67</b>	<b>7,433.33</b>	<b>38.99</b>	<b>44,843</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>232,217</b>	<b>232,217</b>	<b>20,855.51</b>	<b>93,341.17</b>	<b>7,515.02</b>	<b>43.43</b>	<b>131,360</b>

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0934-0101 SALARIES-FULL TIME	198,017	188,017	20,800.56	94,942.12	0.00	50.50	93,075
04-5-0934-0103 OVERTIME	6,250	16,250	3,194.71	10,801.93	0.00	66.47	5,448
04-5-0934-0105 LONGEVITY	960	960	90.47	367.37	0.00	38.27	593
04-5-0934-0106 INCENTIVES	<u>3,000</u>	<u>3,000</u>	<u>138.45</u>	<u>599.95</u>	<u>0.00</u>	<u>20.00</u>	<u>2,400</u>
TOTAL PERSONNEL SERVICES:	208,227	208,227	24,224.19	106,711.37	0.00	51.25	101,516
<b>BENEFITS:</b>							
04-5-0934-0201 FICA	12,910	12,910	1,496.51	6,583.70	0.00	51.00	6,326
04-5-0934-0202 MEDICARE	3,019	3,019	349.99	1,539.73	0.00	51.00	1,480
04-5-0934-0203 T.M.R.S.	10,703	10,703	1,271.78	5,546.13	0.00	51.82	5,157
04-5-0934-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	18,061.48	0.00	45.63	21,521
04-5-0934-0206 WORKERS COMP	9,030	9,030	449.41	2,876.80	0.00	31.86	6,153
04-5-0934-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>1.54</u>	<u>0.00</u>	<u>0.08</u>	<u>1,888</u>
TOTAL BENEFITS:	77,134	77,134	6,423.33	34,609.38	0.00	44.87	42,525
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0934-0301 OFFICE SUPPLIES	1,000	1,000	106.52	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	33,924.04	268,884.77	52,266.21	67.75	152,849
04-5-0934-0306 UNIFORMS	1,900	2,900	149.16	1,224.29	200.59	49.13	1,475
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	5,000	3,000	277.95	85.93	0.00	2.86	2,914
04-5-0934-0309 JANITORIAL SUPPLIES	1,500	2,500	102.48	1,661.86	0.00	66.47	838
04-5-0934-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>0.00</u>	<u>6,446.70</u>	<u>909.20</u>	<u>47.46</u>	<u>8,144</u>
TOTAL MATERIALS AND SUPPLIES:	499,100	499,100	34,560.15	278,679.58	53,376.00	66.53	167,044
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	60,000	60,000	9,274.00	35,094.28	4,487.00	65.97	20,419
04-5-0934-0409 PRINTING/FORMS/ADVERT	1,000	1,000	165.00	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	23,516.46	150,852.04	0.00	110.92 (	14,852)
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	32,955.46	186,111.32	4,487.00	84.49	35,002
<b>OTHER EXPENSES:</b>							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	12,500	12,500	227.50	227.50	0.00	1.82	12,273
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	6,000	6,000	970.00	1,420.00	0.00	23.67	4,580
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	0.00	2,126.37	0.00	141.76 (	626)
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000 (	17.17) (	17.17)	0.00	0.43-	4,017
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	0.00	217.92	0.00	2.91	7,282
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	148.49	844.97	240.03	54.25	915

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 50.00

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	3,949.09	28,018.54	15,223.08	48.05	46,758
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	2,000	2,000	27.14	510.38	0.00	25.52	1,490
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>14,000</u>	<u>753.26</u>	<u>4,280.14</u>	<u>0.00</u>	<u>30.57</u>	<u>9,720</u>
TOTAL OTHER EXPENSES:	<u>139,500</u>	<u>139,500</u>	<u>6,058.31</u>	<u>37,743.65</u>	<u>15,463.11</u>	<u>38.14</u>	<u>86,293</u>
TOTAL WATER PLANT #2	1,149,561	1,149,561	104,221.44	643,855.30	73,326.11	62.39	432,380
TOTAL EXPENDITURES	<u>4,414,916</u>	<u>4,414,916</u>	<u>298,983.96</u>	<u>2,701,701.97</u>	<u>118,535.18</u>	<u>63.88</u>	<u>1,594,679</u>

**City of San Benito**  
**Wastewater Treatment Fund**  
**Statement of Net Position**  
**As of March 31, 2024**

	<b>March 31, 2024</b>	<b>March 31, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 15,910	\$ (734,782)
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	59,064	37,239
Receivables - other	-	-
Due from other funds	<u>8,391</u>	<u>8,391</u>
 Total current assets	 83,365	 (689,153)
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	29,553	14,508
Reverves(R&R, O&M etc)	<u>106,891</u>	<u>101,446</u>
 Total restricted assets	 136,443	 115,954
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,320,924
Land, plant and equipment (net)	<u>19,017,328</u>	<u>19,551,972</u>
 Total capital assets	 20,338,252	 20,872,896
 <b>Total assets</b>	 <b><u>\$ 20,558,060</u></b>	 <b><u>\$ 20,299,698</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 44,235	\$ 93,982
Due to other funds	1,297,068	1,246,051
Accrued liabilities	<u>809,165</u>	<u>791,706</u>
 Total current liabilities	 2,150,468	 2,131,739
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	<u>9,161,643</u>	<u>10,551,783</u>
 <b>Total liabilities</b>	 <b>11,548,312</b>	 <b>12,919,721</b>
<b>NET POSITION</b>		
Net investment in capital assets	9,855,685	9,000,190
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(2,697,513)</u>	<u>(3,471,790)</u>
	<u>9,009,749</u>	<u>7,379,977</u>
 <b>Total liabilities and net position</b>	 <b><u>\$ 20,558,060</u></b>	 <b><u>\$ 20,299,698</u></b>

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	29,552.65
1-0132	R&R RESERVE	27,531.32
1-0133	O&M RESERVE	33,847.42
1-0134	DEBT SERVICE RESERVE	44,908.22
1-0136	RESERVE FOR CAPITAL IMPROV	603.79
1-0150	TRB CASH FUND 97 POOL	15,910.16
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	180,054.03
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	(13,546,715.57)
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>20,558,060.35</u>

TOTAL ASSETS

20,558,060.35

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	44,235.13
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	114,271.87
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	53,474.25
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	( 129,222.80)
2-0631	RESERVE FOR ENCUMBRANCES	129,222.80
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

-----		
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)
2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>
	TOTAL LIABILITIES	<u>11,548,311.54</u>

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	<u>33,513.00</u>
	TOTAL BEGINNING EQUITY	9,647,595.86

TOTAL REVENUE	2,104,758.17
TOTAL EXPENSES	<u>2,742,605.22</u>
TOTAL SURPLUS/(DEFICIT)	( 637,847.05)

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,009,748.81

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,558,060.35  
=====

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	14,507.93
1-0132	R&R RESERVE	26,129.10
1-0133	O&M RESERVE	32,123.43
1-0134	DEBT SERVICE RESERVE	42,620.88
1-0136	RESERVE FOR CAPITAL IMPROV	573.04
1-0150	TRB CASH FUND 97 POOL	( 734,782.08)
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	158,228.72
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	(13,002,247.32)
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>20,299,697.84</u>

TOTAL ASSETS

20,299,697.84

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	93,982.39
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	46,169.11
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	70,559.68
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	( 110,625.99)
2-0631	RESERVE FOR ENCUMBRANCES	110,625.99

BALANCE SHEET  
AS OF: MARCH 31ST, 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>12,919,721.11</u>

EQUITY

=====

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

TOTAL REVENUE	1,755,335.06	
TOTAL EXPENSES	<u>2,865,174.44</u>	
TOTAL SURPLUS/(DEFICIT)	( 1,109,839.38)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,379,976.73

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,299,697.84  
=====

**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of March 31, 2024**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 50.00%
<b>Beginning Net Position</b>	-	9,647,596	9,647,596		
<b>Total Revenues</b>	321,218	2,104,758	3,582,370	1,477,612	58.75%
Personnel expenses	83,001	363,479	859,942	496,463	42.27%
Benefits	20,263	103,832	262,754	158,922	39.52%
Materials/supplies expenses	3,133	32,342	80,000	47,658	40.43%
Contracted services	39,120	250,194	538,277	288,083	46.48%
Other expenses	46,832	265,813	567,600	301,787	46.83%
<b>Total Expenses</b>	192,352	1,015,660	2,308,573	1,292,913	44.00%
Operating income / (loss)	128,865	1,089,098	1,273,797	184,699	
Debt service expenses	-	1,438,844	1,544,671	105,827	93.15%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
<b>Subtotals</b>	128,865	(349,746)	(270,874)	78,872	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	43,207	262,324	-	(262,324)	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>85,661</b>	<b>(612,070)</b>	<b>(270,874.00)</b>	<b>341,196</b>	
<b>Ending Net Position</b>		9,035,526	9,376,722		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR		229,270	266,933	37,663	
NADB 2005 405WSSR		286,049	290,813	4,764	
GO Series 2013 (Series 2004 & 2005 Refunding)		168,679	676,599	507,920	
CO Series 2019		21,385	161,172	139,786	
GO Series 2020		110,852	438,588	327,735	
CO Series 2020 (Series 2011 & 2015 Refunding)		621,423	1,339,225	717,802	
Agent Fees		1,186	5,000	3,814	
<b>Total Debt Service</b>	-	1,438,844	3,178,328	1,739,484	
<b>Breakdown of Ending Net Position:</b>					
120 Day Reserves		1,266,820	1,266,820		
R & R Reserve Fund		174,719	175,000		
O & M Reserve Fund		156,840	157,000		
Debt Service Reserve Fund		47,841	546,000		
Reserve-Capital Improvements		604	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,438,844	3,178,328		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		5,411,884	942,358		
<b>Ending Net Position</b>		9,035,526	9,376,722		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,579,469	3,579,469	317,749.47	1,870,577.74	0.00	52.26	1,708,891
INTEREST:	2,901	2,901	3,468.40	34,180.43	0.00	1,178.13 (	31,279)
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>
<b>TOTAL REVENUES</b>	<b>3,582,370</b>	<b>3,582,370</b>	<b>321,217.87</b>	<b>2,104,758.17</b>	<b>0.00</b>	<b>58.75</b>	<b>1,477,612</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,052,852	2,052,852	93,122.32	1,989,825.43	0.00	96.93	63,026
W/W PLANT OPERATIONS	889,552	889,552	67,448.08	395,518.40	30,042.20	47.84	463,992
SEWER COLLECTIONS OPER	<u>910,840</u>	<u>910,840</u>	<u>74,985.52</u>	<u>331,483.27</u>	<u>17,437.56</u>	<u>38.31</u>	<u>561,919</u>
<b>TOTAL EXPENDITURES</b>	<b>3,853,243</b>	<b>3,853,243</b>	<b>235,555.92</b>	<b>2,716,827.10</b>	<b>47,479.76</b>	<b>71.74</b>	<b>1,088,937</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 270,874)</b>	<b>( 270,874)</b>	<b>85,661.95</b>	<b>( 612,068.93)</b>	<b>( 47,479.76)</b>	<b>243.49</b>	<b>388,675</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,319,472	3,319,472	288,696.44	1,747,812.81	0.00	52.65	1,571,659
05-4-1819 PENALTIES	74,161	74,161	6,353.03	37,959.93	0.00	51.19	36,201
05-4-1820 TAP FEES	70,500	70,500	16,500.00	44,500.00	0.00	63.12	26,000
05-4-1821 SERVICE CHARGES	77,135	77,135	6,200.00	37,165.00	0.00	48.18	39,970
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>38,200</u>	<u>38,200</u>	<u>0.00</u>	<u>3,140.00</u>	<u>0.00</u>	<u>8.22</u>	<u>35,060</u>
TOTAL CHARGES FOR SERVICES:	3,579,469	3,579,469	317,749.47	1,870,577.74	0.00	52.26	1,708,891
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	695	695	480.43	2,821.76	0.00	406.13 (	2,127)
05-4-2202 INTEREST-NOW ACCOUNT	254	254	1,659.67	23,551.99	0.00	9,273.17 (	23,298)
05-4-2203 INTEREST-SOUTHSIDE	<u>1,952</u>	<u>1,952</u>	<u>1,328.30</u>	<u>7,806.68</u>	<u>0.00</u>	<u>399.84 (</u>	<u>5,854)</u>
TOTAL INTEREST:	2,901	2,901	3,468.40	34,180.43	0.00	1,178.13 (	31,279)
<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	321,217.87	2,104,758.17	0.00	58.75	1,477,612

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	70,181	70,181	18,054.28	77,537.17	0.00	110.48 (	7,356)
05-5-0930-0103 OVERTIME	2,212	2,212	215.62	887.40	0.00	40.11	1,325
05-5-0930-0105 LONGEVITY	192	192	39.85	174.82	0.00	91.05	17
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	18,309.75	78,599.39	0.00	106.24 (	4,614)
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	4,500	4,500	1,133.71	4,341.04	0.00	96.46	159
05-5-0930-0202 MEDICARE	1,052	1,052	265.16	1,137.21	0.00	108.05 (	85)
05-5-0930-0203 T.M.R.S.	3,803	3,803	961.26	4,086.90	0.00	107.47 (	284)
05-5-0930-0205 HEALTH INSURANCE	16,964	16,964	1,498.06	9,068.30	0.00	53.46	7,896
05-5-0930-0206 WORKERS COMPENSATION	289	289	40.24	241.11	0.00	83.56	47
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	3,898.43	18,874.56	0.00	68.84	8,544
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	256.41	626.77	0.00	62.68	373
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,407.11	7,455.05	0.00	67.77	3,545
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	1,663.52	8,081.82	0.00	57.73	5,918
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	250,000	250,000	17,509.91	113,427.37	0.00	45.37	136,573
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	235.62	1,357.16	0.00	30.16	3,143
05-5-0930-0403 PROFESSIONAL SERVICES	15,000	15,000	120.93	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	2,022.82	2,022.82	0.00	40.46	2,977
05-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	17,002.50	0.00	50.00	17,002
05-5-0930-0413 PERSONNEL SERVICES - PW	<u>15,772</u>	<u>15,772</u>	<u>1,314.34</u>	<u>7,886.04</u>	<u>0.00</u>	<u>50.00</u>	<u>7,886</u>
TOTAL CONTRACTED SERVICES:	331,777	331,777	24,037.37	141,925.02	0.00	42.78	189,851
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	300	300	0.00	16.67	0.00	5.56	283
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	0.00	5.00	0.00	0.33	1,495
05-5-0930-0503 INSURANCE COST	36,000	36,000	2,005.76	12,129.14	0.00	33.69	23,871
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	41,176.68	0.00	67.50	19,823

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	43,207.49	262,324.23	0.00	0.00	( 262,324)
TOTAL DEPRECIATION:	0	0	43,207.49	262,324.23	0.00	0.00	( 262,324)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,331,244	1,331,244	0.00	1,322,513.80	0.00	99.34	8,730
05-5-0930-0802 DEBT SERVICE INTEREST	208,427	208,427	0.00	115,144.41	0.00	55.24	93,283
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,185.52	0.00	23.71	3,814
TOTAL OTHER FINANCING USES:	1,544,671	1,544,671	0.00	1,438,843.73	0.00	93.15	105,827
TOTAL ADMINISTRATION	2,052,852	2,052,852	93,122.32	1,989,825.43	0.00	96.93	63,026

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	334,529	334,529	29,794.92	132,573.11	0.00	39.63	201,956
05-5-0931-0103 OVERTIME	14,000	14,000	2,263.23	10,891.36	0.00	77.80	3,109
05-5-0931-0105 LONGEVITY	3,144	3,144	345.69	1,455.51	0.00	46.29	1,688
05-5-0931-0106 INCENTIVES	6,000	6,000	318.54	1,380.34	0.00	23.01	4,620
TOTAL PERSONNEL SERVICES:	357,673	357,673	32,722.38	146,300.32	0.00	40.90	211,373
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	22,176	22,176	2,019.07	9,012.32	0.00	40.64	13,163
05-5-0931-0202 MEDICARE	5,186	5,186	472.24	2,107.89	0.00	40.64	3,078
05-5-0931-0203 T.M.R.S.	18,384	18,384	1,717.95	7,605.88	0.00	41.37	10,779
05-5-0931-0205 HEALTH INSURANCE	45,237	45,237	3,415.38	20,611.25	0.00	45.56	24,626
05-5-0931-0206 WORKERS COMPENSATION	11,435	11,435	557.54	3,472.82	0.00	30.37	7,962
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	0.00	0.00	0.00	0.00	2,160
TOTAL BENEFITS:	104,579	104,579	8,182.18	42,810.16	0.00	40.94	61,769
<b>MATERIALS AND SUPPLIES:</b>							
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	11.12	77.28	0.00	15.46	423
05-5-0931-0304 CHEMICALS	19,000	19,000	480.00	7,390.62	573.96	41.92	11,035
05-5-0931-0306 UNIFORMS	1,800	2,800	126.12	819.78	305.41	40.19	1,675
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	2,516.41	0.00	62.91	1,484
05-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	0.00	840.94	0.00	56.06	659
05-5-0931-0310 LABORATORY SUPPLIES	8,000	6,000	0.00	840.23	0.00	14.00	5,160
TOTAL MATERIALS AND SUPPLIES:	35,300	35,300	617.24	12,924.21	879.37	39.10	21,496
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	70,000	9,582.50	67,190.00	3,050.81	100.34 (	241)
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	9,582.50	91,768.08	3,050.81	50.92	91,381
<b>OTHER EXPENSES:</b>							
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	0.00	300.28	260.00	28.01	1,440
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	691.37	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	14,163.58	93,394.91	25,852.02	79.50	30,753

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,700	40.50	886.28	0.00	52.13	814
05-5-0931-0570 FUELS & LUBRICANTS	<u>24,000</u>	<u>24,000</u>	<u>1,448.33</u>	<u>3,524.31</u>	<u>0.00</u>	<u>14.68</u>	<u>20,476</u>
TOTAL OTHER EXPENSES:	205,800	205,800	16,343.78	101,715.63	26,112.02	62.11	77,972
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	889,552	889,552	67,448.08	395,518.40	30,042.20	47.84	463,992

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	371,010	361,010	25,512.88	105,496.29	0.00	29.22	255,513
05-5-0932-0103 OVERTIME	24,450	34,450	4,910.05	26,527.64	0.00	77.00	7,922
05-5-0932-0104 STANDBY	24,367	24,367	1,133.72	4,776.40	0.00	19.60	19,591
05-5-0932-0105 LONGEVITY	3,216	3,216	315.72	1,358.87	0.00	42.25	1,857
05-5-0932-0106 INCENTIVES	<u>5,240</u>	<u>5,240</u>	<u>96.96</u>	<u>420.16</u>	<u>0.00</u>	<u>8.02</u>	<u>4,820</u>
TOTAL PERSONNEL SERVICES:	428,283	428,283	31,969.33	138,579.36	0.00	32.36	289,704
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	9,687	9,687	1,974.80	8,548.04	0.00	88.25	1,139
05-5-0932-0202 MEDICARE	18,037	18,037	461.85	1,999.14	0.00	11.08	16,038
05-5-0932-0203 T.M.R.S.	71,937	71,937	1,678.38	7,201.19	0.00	10.01	64,736
05-5-0932-0205 HEALTH INSURANCE	25,091	25,091	3,331.58	19,989.48	0.00	79.67	5,101
05-5-0932-0206 WORKERS COMPENSATION	2,225	2,225	734.71	4,399.61	0.00	197.71	( 2,174)
05-5-0932-0207 UNEMPLOYMENT	<u>3,780</u>	<u>3,780</u>	<u>0.00</u>	<u>8.93</u>	<u>0.00</u>	<u>0.24</u>	<u>3,771</u>
TOTAL BENEFITS:	130,757	130,757	8,181.32	42,146.39	0.00	32.23	88,610
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	117.80	0.00	58.90	82
05-5-0932-0304 CHEMICALS	11,500	10,500	89.94	3,433.94	0.00	32.70	7,066
05-5-0932-0306 UNIFORMS	3,000	4,000	247.09	1,531.95	710.63	56.06	1,757
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	15,000	13,000	515.40	5,638.29	0.00	43.37	7,362
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	852.43	11,335.93	710.63	39.24	18,653
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	30,000	5,500.00	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	5,500.00	16,501.25	4,500.00	69.31	9,299
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	1,300	54.63	361.37	450.00	62.41	489
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	720.29	3,049.94	736.00	27.04	10,214
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	1,938.22	22,523.29	0.00	83.42	4,477
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	135.99	981.36	0.00	39.25	1,519
05-5-0932-0527 UTILITY SYSTEM REPAIRS	200,000	200,000	24,769.36	86,241.28	11,040.93	48.64	102,718
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	554.18	1,703.77	0.00	28.40	4,296
05-5-0932-0570 FUELS & LUBRICANTS	<u>29,000</u>	<u>29,000</u>	<u>309.77</u>	<u>7,655.23</u>	<u>0.00</u>	<u>26.40</u>	<u>21,345</u>
TOTAL OTHER EXPENSES:	<u>300,800</u>	<u>290,800</u>	<u>28,482.44</u>	<u>122,920.34</u>	<u>12,226.93</u>	<u>46.47</u>	<u>155,653</u>
TOTAL SEWER COLLECTIONS OPER	910,840	910,840	74,985.52	331,483.27	17,437.56	38.31	561,919

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,853,243	3,853,243	235,555.92	2,716,827.10	47,479.76	71.74	1,088,937

**City of San Benito  
Solid Waste Collection Fund  
Statement of Net Position  
As of March 31, 2024**

	<b>March 31, 2024</b>	<b>March 31, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	1,058,353	1,005,724
Investments	2,132,359	2,024,253
Receivables (less allowance for uncollectible accounts)	51,140	34,696
Due from other funds	200,000	200,000
	<u>3,441,852</u>	<u>3,264,673</u>
<b>Total current assets</b>	<b>3,441,852</b>	<b>3,264,673</b>
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	(0)	(0)
	<u>(0)</u>	<u>(0)</u>
<b>Total assets</b>	<u>3,441,852</u>	<u>3,264,673</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	308,333	494,102
Due to other funds	9,086	49,849
Accrued liabilities	21,256	21,068
	<u>338,675</u>	<u>565,019</u>
<b>Total current liabilities</b>	<b>338,675</b>	<b>565,019</b>
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	3,103,178	2,699,653
	<u>3,103,178</u>	<u>2,699,653</u>
<b>Total liabilities and net position</b>	<u>3,441,852</u>	<u>3,264,673</u>

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,066,535.80	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,065,823.40	
1-0150	TRB CASH FUND 97 POOL	1,058,352.70	
1-0200	ACCOUNTS RECEIVABLE	172,221.75	
1-0214	SALES TAX RECEIVABLE	19,934.91	
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>3,441,852.35</u>

TOTAL ASSETS 3,441,852.35

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	308,332.50	
2-0214	GARBAGE SALES TAX	21,255.72	
2-0401	DUE TO GENERAL FUND	6,196.55	
2-0414	DUE TO PAYROLL	2,889.80	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	( 141.41)	
	TOTAL LIABILITIES		<u>338,674.57</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	2,086,161.33
TOTAL EXPENSES	<u>1,926,611.12</u>
TOTAL SURPLUS/(DEFICIT)	159,550.21

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,103,177.78

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,441,852.35

=====

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0107	INVESTMENT PROSPERITY BANK MM	1,012,463.79	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,011,789.61	
1-0150	TRB CASH FUND 97 POOL	1,005,723.63	
1-0200	ACCOUNTS RECEIVABLE	156,680.87	
1-0214	SALES TAX RECEIVABLE	19,030.90	
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>3,264,672.59</u>

TOTAL ASSETS 3,264,672.59  
=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	494,102.33	
2-0214	GARBAGE SALES TAX	21,068.21	
2-0401	DUE TO GENERAL FUND	48,675.00	
2-0414	DUE TO PAYROLL	1,173.89	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	( 141.41)	
	TOTAL LIABILITIES		<u>565,019.43</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	2,017,609.14	
	TOTAL EXPENSES	<u>1,804,435.50</u>	
	TOTAL SURPLUS/(DEFICIT)	213,173.64	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,699,653.16</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>3,264,672.59</u> =====

**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**As of March 31, 2024**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 50.00%</b>
<b>Beginning Net Position</b>	<u>2,943,628</u>	<u>                    </u>	<u>2,943,628</u>	<u>                    </u>	<u>                    </u>
<b>Total Revenues</b>	<u>3,984,974</u>	<u>\$ 353,532</u>	<u>2,086,161</u>	<u>1,898,813</u>	<u>52.35%</u>
Personnel Services	35,136	4,092	16,780	18,356	47.76%
Benefits	10,563	1,013	5,063	5,500	47.93%
Materials/Supplies	12,560	1,664	8,082	4,478	64.35%
Contracted Services	3,721,537	317,727	1,894,968	1,824,546	50.92%
Other Expenses	95,200	2	27	95,173	0.03%
<b>Total Expenses</b>	<u>3,874,996</u>	<u>324,497</u>	<u>1,924,919</u>	<u>1,948,054</u>	<u>49.68%</u>
Operating income / (loss)	<u>109,978</u>	<u><b>29,035</b></u>	<u><b>161,242</b></u>	<u>(49,241)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>109,978</u>	<u><b>\$ 29,035</b></u>	<u>161,242</u>		
<b>Ending Net Position</b>	<u><b>\$ 3,053,606</b></u>		<u><b>\$ 3,104,870</b></u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,912,739	3,912,739	337,622.37	1,993,955.32	0.00	50.96	1,918,783
INTEREST REVENUE:	71,320	71,320	15,803.95	91,574.18	0.00	128.40 (	20,255)
MISCELLANEOUS INCOME:	<u>916</u>	<u>916</u>	<u>105.98</u>	<u>631.83</u>	<u>0.00</u>	<u>68.97</u>	<u>284</u>
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>353,532.30</u>	<u>2,086,161.33</u>	<u>0.00</u>	<u>52.35</u>	<u>1,898,813</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,874,996</u>	<u>3,874,996</u>	<u>324,496.90</u>	<u>1,924,919.27</u>	<u>0.00</u>	<u>49.68</u>	<u>1,950,076</u>
TOTAL EXPENDITURES	<u>3,874,996</u>	<u>3,874,996</u>	<u>324,496.90</u>	<u>1,924,919.27</u>	<u>0.00</u>	<u>49.68</u>	<u>1,950,076</u>
REVENUE OVER/ (UNDER) EXPENDITURES	109,979	109,979	29,035.40	161,242.06	0.00	146.61 (	51,263)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,641,909	3,641,909	313,861.05	1,854,483.40	0.00	50.92	1,787,426
06-4-1819 PENALTIES	64,659	64,659	6,267.64	34,592.92	0.00	53.50	30,066
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>206,171</u>	<u>206,171</u>	<u>17,493.68</u>	<u>104,879.00</u>	<u>0.00</u>	<u>50.87</u>	<u>101,292</u>
TOTAL CHARGES FOR SERVICES:	3,912,739	3,912,739	337,622.37	1,993,955.32	0.00	50.96	1,918,783
<u>INTEREST REVENUE:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	18,941	18,941	6,137.55	33,916.29	0.00	179.06 (	14,975)
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	4,863.32	29,765.56	0.00	0.00 (	29,766)
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>4,803.08</u>	<u>27,892.33</u>	<u>0.00</u>	<u>0.00 (</u>	<u>27,892)</u>
TOTAL INTEREST REVENUE:	71,320	71,320	15,803.95	91,574.18	0.00	128.40 (	20,255)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>916</u>	<u>916</u>	<u>105.98</u>	<u>631.83</u>	<u>0.00</u>	<u>68.97</u>	<u>284</u>
TOTAL MISCELLANEOUS INCOME:	916	916	105.98	631.83	0.00	68.97	284
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>353,532.30</u>	<u>2,086,161.33</u>	<u>0.00</u>	<u>52.35</u>	<u>1,898,813</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	34,320	34,320	3,960.02	16,261.32	0.00	47.38	18,059
06-5-0911-0103 OVERTIME	0	0	38.00	139.27	0.00	0.00	( 139)
06-5-0911-0105 LONGEVITY	816	816	94.14	378.95	0.00	46.44	437
<b>TOTAL PERSONNEL SERVICES:</b>	<b>35,136</b>	<b>35,136</b>	<b>4,092.16</b>	<b>16,779.54</b>	<b>0.00</b>	<b>47.76</b>	<b>18,356</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	2,178	2,178	253.71	1,040.35	0.00	47.76	1,138
06-5-0911-0202 MEDICARE	509	509	59.34	243.32	0.00	47.76	266
06-5-0911-0203 T.M.R.S.	1,806	1,806	214.84	872.93	0.00	48.34	933
06-5-0911-0205 HEALTH INSURANCE	5,655	5,655	475.94	2,854.83	0.00	50.49	2,800
06-5-0911-0206 WORKERS COMPENSATION	144	144	9.00	51.92	0.00	36.04	92
06-5-0911-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
<b>TOTAL BENEFITS:</b>	<b>10,563</b>	<b>10,563</b>	<b>1,012.83</b>	<b>5,063.35</b>	<b>0.00</b>	<b>47.94</b>	<b>5,499</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	700	1,700	256.41	626.75	0.00	36.87	1,073
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,407.11	7,455.04	0.00	71.00	3,045
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	1,360	1,360	0.00	0.00	0.00	0.00	1,360
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>12,560</b>	<b>13,560</b>	<b>1,663.52</b>	<b>8,081.79</b>	<b>0.00</b>	<b>59.60</b>	<b>5,478</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	2,500	120.94	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	2,022.81	2,022.81	0.00	40.46	2,977
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	4,050.00	0.00	50.00	4,050
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	31,500.00	0.00	50.00	31,500
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	4,150.02	0.00	50.00	4,150
06-5-0911-0418 CONTRACT SERVICES	3,614,487	3,614,487	307,762.55	1,851,812.30	0.00	51.23	1,762,675
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	1,203.75	1,203.75	0.00	8.03	13,796
<b>TOTAL CONTRACTED SERVICES:</b>	<b>3,721,537</b>	<b>3,720,537</b>	<b>317,726.72</b>	<b>1,894,968.02</b>	<b>0.00</b>	<b>50.93</b>	<b>1,825,569</b>
<b>OTHER EXPENSES:</b>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	200	200	0.00	16.66	0.00	8.33	183
06-5-0911-0503 INSURANCE COST	0	0	1.67	9.91	0.00	0.00	( 10)
06-5-0911-0522 BANK SERVICE CHARGES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
06-5-0911-0528 PROUD PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
06-5-0911-0532 INFRASTRUCTURE REP & ILL	80,000	80,000	0.00	0.00	0.00	0.00	80,000
06-5-0911-0580 BAD DEBT EXPENSE	10,500	10,500	0.00	0.00	0.00	0.00	10,500
<b>TOTAL OTHER EXPENSES:</b>	<b>95,200</b>	<b>95,200</b>	<b>1.67</b>	<b>26.57</b>	<b>0.00</b>	<b>0.03</b>	<b>95,173</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,874,996	3,874,996	324,496.90	1,924,919.27	0.00	49.68	1,950,076
TOTAL EXPENDITURES	3,874,996 =====	3,874,996 =====	324,496.90 =====	1,924,919.27 =====	0.00 =====	49.68 =====	1,950,076 =====



# DEBT SERVICE FUND

## FINANCIALS

MARCH 2024

**City of San Benito  
Debt Service Fund  
Balance Sheet  
As of March 31, 2024**

	<b>March 31, 2024</b>	<b>March 31, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,224,450	\$ 727,780
Investments	-	-
Receivables(less allowance for uncollectible accts)	140,263	115,780
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 1,364,714</b>	<b>\$ 843,560</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	132,899	117,257
Due to other funds	-	-
	-	-
<b>Total current liabilities</b>	132,899	117,257
 <b>FUND BALANCE</b>		
Fund balance, beginning	782,782	599,432
Net change in fund balance	449,033	126,871
	-	-
Fund balance, ending	1,231,815	726,303
<b>Total liabilities and fund balance</b>	<b>\$ 1,364,714</b>	<b>\$ 843,560</b>

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	1,224,450.40	
1-0311	PROPERTY TAXES RECEIVABLE	143,520.24	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 3,256.91)	
			<u>1,364,713.73</u>

TOTAL ASSETS 1,364,713.73  
=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>132,898.62</u>	
	TOTAL LIABILITIES		<u>132,898.62</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>782,781.62</u>	
	TOTAL BEGINNING EQUITY	782,781.62	
	TOTAL REVENUE	700,361.49	
	TOTAL EXPENSES	<u>251,328.00</u>	
	TOTAL SURPLUS/(DEFICIT)	449,033.49	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,231,815.11</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,364,713.73  
=====

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	727,780.19	
1-0311	PROPERTY TAXES RECEIVABLE	124,317.81	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 8,538.14)	
			<u>843,559.86</u>

TOTAL ASSETS 843,559.86

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>117,256.70</u>	
	TOTAL LIABILITIES		<u>117,256.70</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>599,431.86</u>	
	TOTAL BEGINNING EQUITY	599,431.86	
	TOTAL REVENUE	595,483.71	
	TOTAL EXPENSES	<u>468,612.41</u>	
	TOTAL SURPLUS/(DEFICIT)	126,871.30	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>726,303.16</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 843,559.86

=====

**Debt Service Fund**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of March 31, 2024**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 50.00%</b>
Beginning Fund Balance	<u>                    </u>	<u>                    </u>	<u>\$ 782,782</u>	<u>                    </u>	
<b>Total Revenues</b>	<u>\$ 766,647</u>	<u>\$ 24,699</u>	<u>700,361</u>	<u>\$ 66,286</u>	91.35%
Other Financing Uses:					
Debt Service	270,470	-	251,328	19,142	
<b>Total Expenses</b>	<u>270,470</u>	<u>-</u>	<u>251,328</u>	<u>19,142</u>	92.92%
Net change in fund balance	<u>\$ 496,177</u>	<u>\$ 24,699</u>	<u>\$ 449,033</u>	<u>\$ 47,144</u>	90.50%
Estimated Ending Fund Balance			<u>\$ 1,231,815</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

11 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	753,790	753,790	18,754.61	663,628.48	0.00	88.04	90,162
INTEREST EARNINGS:	<u>12,857</u>	<u>12,857</u>	<u>5,944.80</u>	<u>36,733.01</u>	<u>0.00</u>	<u>285.70</u>	<u>(23,876)</u>
TOTAL REVENUES	<u>766,647</u>	<u>766,647</u>	<u>24,699.41</u>	<u>700,361.49</u>	<u>0.00</u>	<u>91.35</u>	<u>66,286</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	24,699.41	449,033.49	0.00	90.50	47,144

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

11 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	733,269	733,269	14,229.82	659,552.18	0.00	89.95	73,717
11-4-1003 DELINQUENT TAX REVENUE	20,757	20,757	2,477.91	12,652.20	0.00	60.96	8,104
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	17,035	17,035	2,046.88	6,143.75	0.00	36.07	10,891
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	18,754.61	663,628.48	0.00	88.04	90,162
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	12,857	12,857	5,944.80	36,733.01	0.00	285.70	( 23,876)
TOTAL INTEREST EARNINGS:	12,857	12,857	5,944.80	36,733.01	0.00	285.70	( 23,876)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	766,647	766,647	24,699.41	700,361.49	0.00	91.35	66,286

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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

MARCH 2024

**City of San Benito  
Economic Development Corporation  
Balance Sheet  
As of March 31, 2024**

<b>ASSETS</b>	<b>March 31, 2024</b>	<b>March 31, 2023</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 5,491,010	\$ 4,420,592
Sales Tax Receivable	265,502	282,285
Accounts Receivable - Employees	1,525	1,924
Accounts Receivable - Emergency Loan	7,222	8,056
Accounts Receivable	1,253	8,306
Due From Other Funds	-	1,137
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 5,766,511</b>	<b>\$ 4,722,299</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 7,650	\$ 70,348
Accrued and other liabilities	-	1,023
Deferred Revenue	-	-
Due to other funds	11,566	72,402
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>19,216</b>	<b>143,773</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	462,770	417,353
Unassigned Fund Balance	4,870,982	3,841,351
Current Period Surplus/(Deficit)	413,543	319,821
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>5,747,295</b>	<b>4,578,526</b>
	<hr/>	<hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 5,766,511</b>	<b>\$ 4,722,299</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	5,491,009.97	
1-0200	ACCOUNTS RECEIVABLE	9,999.42	
1-0201	A/R SALES TAX	<u>265,502.04</u>	
			<u>5,766,511.43</u>

TOTAL ASSETS 5,766,511.43  
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	6,950.42	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0401	DUE TO GENERAL FUND	<u>11,565.90</u>	
	TOTAL LIABILITIES		<u>19,216.32</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>5,333,751.81</u>	
	TOTAL BEGINNING EQUITY	5,333,751.81	
	TOTAL REVENUE	1,028,318.90	
	TOTAL EXPENSES	<u>614,775.60</u>	
	TOTAL SURPLUS/(DEFICIT)	413,543.30	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,747,295.11

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,766,511.43  
=====

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	4,420,591.52	
1-0200	ACCOUNTS RECEIVABLE	18,285.81	
1-0201	A/R SALES TAX	282,285.00	
1-0401	DUE FROM GENERAL FUND	<u>1,136.88</u>	
			<u>4,722,299.21</u>

TOTAL ASSETS

4,722,299.21

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	69,648.27	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	( 332.48)	
2-0224	T.M.R.S./ SIMPLE IRA %	1,355.72	
2-0401	DUE TO GENERAL FUND	<u>72,401.83</u>	
	TOTAL LIABILITIES		<u>143,773.34</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
	TOTAL REVENUE	986,835.49	
	TOTAL EXPENSES	<u>667,014.21</u>	
	TOTAL SURPLUS/(DEFICIT)	319,821.28	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>4,578,525.87</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		4,722,299.21

=====

**City of San Benito  
Economic Development Corporation  
Revenue & Expenditure Summary  
As of March 31, 2024**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 50.00%</u>
BEGINNING FUND BALANCE	\$ 5,333,752		\$ 5,333,752			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,398,673	155,502	878,775	-	519,898	62.83%
Fees & charges	-	-	2,785	-	(2,785)	0.00%
Interest	75,000	23,928	146,759	-	(71,759)	195.68%
Miscellaneous income	-	-	-	-	0	0.00%
Other financing sources	-	-	-	-	0	0.00%
Miscellaneous Income	-	-	-	-	0	0.00%
<b>Total Revenues</b>	<u>1,473,673</u>	<u>179,430</u>	<u>1,028,319</u>	<u>-</u>	<u>445,354</u>	<u>69.78%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	1,434,906	31,182	612,741	-	822,165	42.70%
EDC board	34,000	(500)	2,035	-	31,965	5.99%
<b>Total Expenditures</b>	<u>1,468,906</u>	<u>30,682</u>	<u>614,776</u>	<u>-</u>	<u>854,130</u>	<u>41.85%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$ 4,767</u>	<u>\$ 148,748</u>	<u>\$ 413,543</u>	<u>\$0</u>	<u>(\$408,776)</u>	
ENDING FUND BALANCE	<u>\$ 5,338,519</u>		<u>\$ 5,747,295</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,398,673	1,398,673	155,502.04	878,775.44	0.00	62.83	519,897
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>23,927.85</u>	<u>146,758.61</u>	<u>0.00</u>	<u>195.68</u>	<u>( 71,759)</u>
<b>TOTAL REVENUES</b>	<b><u>1,473,673</u></b>	<b><u>1,473,673</u></b>	<b><u>179,429.89</u></b>	<b><u>1,028,318.90</u></b>	<b><u>0.00</u></b>	<b><u>69.78</u></b>	<b><u>445,354</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,434,906	1,434,906	31,182.09	612,740.70	0.00	42.70	822,165
EDC BOARD	<u>34,000</u>	<u>34,000</u>	<u>( 500.00)</u>	<u>2,034.90</u>	<u>0.00</u>	<u>5.99</u>	<u>31,965</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,468,906</u></b>	<b><u>1,468,906</u></b>	<b><u>30,682.09</u></b>	<b><u>614,775.60</u></b>	<b><u>0.00</u></b>	<b><u>41.85</u></b>	<b><u>854,130</u></b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,767</b>	<b>4,767</b>	<b>148,747.80</b>	<b>413,543.30</b>	<b>0.00</b>	<b>8,674.93</b>	<b>( 408,776)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	<u>1,398,673</u>	<u>1,398,673</u>	<u>155,502.04</u>	<u>878,775.44</u>	<u>0.00</u>	<u>62.83</u>	<u>519,897</u>
TOTAL NON-PROPERTY TAXES:	1,398,673	1,398,673	155,502.04	878,775.44	0.00	62.83	519,897
<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>23,927.85</u>	<u>146,758.61</u>	<u>0.00</u>	<u>195.68</u>	<u>( 71,759)</u>
TOTAL INTEREST:	75,000	75,000	23,927.85	146,758.61	0.00	195.68	( 71,759)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>179,429.89</u>	<u>1,028,318.90</u>	<u>0.00</u>	<u>69.78</u>	<u>445,354</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	231,000	231,000	12,881.90	94,438.08	0.00	40.88	136,562
12-5-0101-0103 OVERTIME	0	0	14.25	14.25	0.00	0.00	( 14)
12-5-0101-0105 LONGEVITY	0	0	5.55	9.25	0.00	0.00	( 9)
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	12,901.70	94,461.58	0.00	38.68	149,738
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	14,300	14,300	799.91	5,856.63	0.00	40.96	8,443
12-5-0101-0202 MEDICARE	3,550	3,550	187.08	1,369.67	0.00	38.58	2,180
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	986.99	11,037.11	0.00	23.37	36,193
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	6,000	6,000	17.78	495.40	0.00	8.26	5,505
12-5-0101-0302 POSTAGE CHARGES	250	250	9.60	57.02	0.00	22.81	193
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	27.38	552.42	0.00	8.43	5,998
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	9,000	9,000	215.55	4,014.44	0.00	44.60	4,986
12-5-0101-0402 COMMUNICATIONS	17,130	17,130	844.52	5,717.21	0.00	33.38	11,413
12-5-0101-0403 LEGAL & ENG SERVICES	57,500	57,500	5,000.00	19,605.00	0.00	34.10	37,895
12-5-0101-0405 AUDIT FEES	5,200	5,200	0.00	0.00	0.00	0.00	5,200
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,074	15,074	931.46	7,251.26	0.00	48.10	7,823
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	43,000	43,000	351.70	25,155.94	0.00	58.50	17,844
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	18,600.00	0.00	50.00	18,600
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	1,200.00	12,348.39	0.00	85.75	2,052
12-5-0101-0415 DATA PROCESSING SERVICES	<u>2,400</u>	<u>2,400</u>	<u>200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>50.00</u>	<u>1,200</u>
TOTAL CONTRACTED SERVICES:	200,904	200,904	11,843.23	93,892.24	0.00	46.73	107,012
<b>OTHER EXPENSES:</b>							
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	1,171.88	4,990.00	0.00	19.96	20,010
12-5-0101-0503 INSURANCE COST	36,090	36,090	22.57	135.42	0.00	0.38	35,955
12-5-0101-0512 WEARING APPAREL & DRY GO	5,000	5,000	562.58	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>176.64</u>	<u>3,018.85</u>	<u>0.00</u>	<u>47.92</u>	<u>3,281</u>
TOTAL OTHER EXPENSES:	109,205	109,205	1,933.67	9,426.56	0.00	8.63	99,778

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>CAPITAL OUTLAY:</u></b>							
12-5-0101-0709 BUILDING EXPENSE	31,200	31,200	1,114.12	37,267.25	0.00	119.45 (	6,067)
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	1,114.12	42,976.40	0.00	82.27	9,264
<b><u>OTHER FINANCING USES:</u></b>							
12-5-0101-0802 DEBT SERVICE INTEREST	97,066	97,066	0.00	115,062.02	0.00	118.54 (	17,996)
12-5-0101-0812 2004 REFUND GOR SERIES 2	69,900	69,900	0.00	1,244.23	0.00	1.78	68,656
12-5-0101-0814 SERIES 2019	58,816	58,816	0.00	69,000.00	0.00	117.32 (	10,184)
12-5-0101-0815 SERIES 2020	62,460	62,460	0.00	62,460.00	0.00	100.00	0
12-5-0101-0816 SERIES 2020R	<u>61,335</u>	<u>61,335</u>	<u>0.00</u>	<u>61,334.50</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	349,577	349,577	0.00	309,100.75	0.00	88.42	40,476
<b><u>PROJECTS:</u></b>							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	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	2,375.00	19,451.40	0.00	22.88	65,549
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>2,375.00</u>	<u>51,293.64</u>	<u>0.00</u>	<u>12.07</u>	<u>373,706</u>
TOTAL ADMINISTRATION	1,434,906	1,434,906	31,182.09	612,740.70	0.00	42.70	822,165

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	30,000	30,000	( 500.00)	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>( 500.00)</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	( 500.00)	2,034.90	0.00	5.99	31,965
<hr/>							
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>30,682.09</u>	<u>614,775.60</u>	<u>0.00</u>	<u>41.85</u>	<u>854,130</u>



# COMMUNITY DEVELOPMENT

## FINANCIALS

MARCH 2024

**City of San Benito  
Community Development Block Grant  
Balance Sheet  
As of March 31, 2024**

	<b>March 31, 2024</b>	<b>March 31, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 268	\$ 251
Receivables(less allowance for uncollectible accts)	307,527	248,593
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	1
Due from Payroll	(32)	-
	<u>311,640</u>	<u>252,722</u>
<b>Total current assets</b>	<b>311,640</b>	<b>252,722</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 41,988	\$ 1,846
Due to other funds	269,019	250,227
	<u>311,007</u>	<u>252,073</u>
<b>Total current liabilities</b>	<b>311,007</b>	<b>252,073</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	633	649
Net change in fund balance	-	-
	<u>633</u>	<u>649</u>
Fund balance, ending	<b>633</b>	<b>649</b>
<b>Total liabilities and fund balance</b>	<b>\$ 311,640</b>	<b>\$ 252,722</b>

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	307,526.96	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	( 31.72)	
			<u>311,639.87</u>

TOTAL ASSETS

311,639.87

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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,514.75	
2-0401	DUE TO GENERAL FUND	238,328.46	
2-0414	DUE TO PAYROLL	30,691.02	
2-0630	ENCUMBRANCE ACCOUNT	( 429.00)	
2-0631	RESERVE FOR ENCUMBRANCES	429.00	
	TOTAL LIABILITIES		<u>311,007.01</u>

EQUITY

=====

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

TOTAL REVENUE	277,176.98	
TOTAL EXPENSES	<u>277,176.98</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

311,639.87

=====

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	248,593.17	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>252,721.94</u>

TOTAL ASSETS

252,721.94

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	373.22	
2-0401	DUE TO GENERAL FUND	231,028.17	
2-0414	DUE TO PAYROLL	<u>19,199.05</u>	
	TOTAL LIABILITIES		<u>252,073.22</u>

EQUITY

=====

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

TOTAL REVENUE	232,884.11	
TOTAL EXPENSES	<u>232,884.11</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

252,721.94

=====



# FIRE PENSION

# FINANCIALS

MARCH 2024

**City of San Benito  
Firemen's Relief and Retirement Fund  
Statement of Fiduciary Net Position  
As of March 31, 2024**

	<b>March 31, 2024</b>	<b>March 31, 2023</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 41,272	\$ 48,165
Investments-CHARLES SCHWAB	5,411,516	4,545,731
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 5,452,788</b>	<b>\$ 4,593,897</b>
	<hr/>	<hr/>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 8,137
Due to other funds	136	36
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>136</b>	<b>8,173</b>
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 5,452,652	<hr/> 4,585,724
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 5,452,788</b>	<b>\$ 4,593,897</b>
	<hr/>	<hr/>

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	5,411,515.99	
1-0150	TRB CASH FIREMEN'S R&RF	<u>41,271.74</u>	
			<u>5,452,787.73</u>

TOTAL ASSETS 5,452,787.73

=====

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	1,067,704.51	
	TOTAL EXPENSES	<u>210,498.41</u>	
	TOTAL SURPLUS/(DEFICIT)	857,206.10	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,452,651.55

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,452,787.73

=====

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,545,731.35	
1-0150	TRB CASH FIREMEN'S R&RF	<u>48,165.16</u>	
			<u>4,593,896.51</u>

TOTAL ASSETS 4,593,896.51

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	8,137.02	
2-0401	DUE TO GENERAL FUND	<u>35.93</u>	
	TOTAL LIABILITIES		<u>8,172.95</u>

EQUITY

=====

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

	TOTAL REVENUE	635,985.66	
	TOTAL EXPENSES	<u>236,233.04</u>	
	TOTAL SURPLUS/(DEFICIT)	399,752.62	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,585,723.56

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,593,896.51

=====

**City of San Benito**  
**Fireman's Relief and Retirement Fund**  
**Comparative Statements of Changes in Fiduciary Net Position**  
**As of March 31, 2024**

	<u>MTD 2024</u>	<u>YTD 2024</u>	<u>YTD 2023</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 8,757	56,636	\$ 64,520
Contributions	46,540	213,438	196,404
Miscellaneous Income	-	-	-
Change in investment value	167,630	797,630	375,062
<b>Total Additions</b>	<u>222,928</u>	<u>1,067,705</u>	<u>635,986</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	31,263	187,575	173,480
Withdrawals due to resignation	-	-	38,645
Office supplies	-	-	-
Postage	-	30	29
Professional Services	300	2,520	2,580
Audit Fees	-	-	-
Actuary study fees	-	-	-
Dues/Subscriptions/Membershi	-	25	23
Travel-training-per diem	-	-	3,107
Investment fees	3,022	17,219	15,964
Bank Service Charges	-	-	-
Administrative Expense	540	2,692	2,040
Other Investments Fees ADR"s	7	178	140
Investment Foreign Tax	-	259	226
<b>Total Deductions</b>	<u>35,131</u>	<u>210,498</u>	<u>236,233</u>
<b>Change in net position</b>	<u>\$ 187,797</u>	<u>857,206</u>	<u>\$ 399,753</u>
<b>Net position, beginning of year</b>		<u>4,595,445</u>	<u>4,185,971</u>
<b>Net position, end of year</b>		<u>\$ 5,452,652</u>	<u>\$ 4,585,724</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	8,756.93	56,636.32	0.00	0.00 (	56,636)
CONTRIBUTIONS:	0	0	46,540.42	213,438.20	0.00	0.00 (	213,438)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>167,630.42</u>	<u>797,629.99</u>	<u>0.00</u>	<u>0.00 (</u>	<u>797,630)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>222,927.77</u>	<u>1,067,704.51</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,067,705)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>35,130.87</u>	<u>210,498.41</u>	<u>0.00</u>	<u>0.00 (</u>	<u>210,498)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>35,130.87</u>	<u>210,498.41</u>	<u>0.00</u>	<u>0.00 (</u>	<u>210,498)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	187,796.90	857,206.10	0.00	0.00 (	857,206)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	218.70	1,267.22	0.00	0.00 (	1,267)
10-4-2203 DIVIDENDS	0	0	5,948.84	23,929.78	0.00	0.00 (	23,930)
10-4-2204 INTEREST-TRUST ACCOUNT	<u>0</u>	<u>0</u>	<u>2,589.39</u>	<u>31,439.32</u>	<u>0.00</u>	<u>0.00 (</u>	<u>31,439)</u>
TOTAL INTEREST:	0	0	8,756.93	56,636.32	0.00	0.00 (	56,636)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	23,270.21	106,719.10	0.00	0.00 (	106,719)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	<u>0</u>	<u>0</u>	<u>23,270.21</u>	<u>106,719.10</u>	<u>0.00</u>	<u>0.00 (</u>	<u>106,719)</u>
TOTAL CONTRIBUTIONS:	0	0	46,540.42	213,438.20	0.00	0.00 (	213,438)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	<u>0</u>	<u>0</u>	<u>167,630.42</u>	<u>797,629.99</u>	<u>0.00</u>	<u>0.00 (</u>	<u>797,630)</u>
TOTAL CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>167,630.42</u>	<u>797,629.99</u>	<u>0.00</u>	<u>0.00 (</u>	<u>797,630)</u>
TOTAL REVENUES	0	0	222,927.77	1,067,704.51	0.00	0.00 (	1,067,705)
	=====	=====	=====	=====	=====	=====	=====

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	31,262.55	187,575.30	0.00	0.00	( 187,575)
TOTAL PERSONNEL SERVICES:	0	0	31,262.55	187,575.30	0.00	0.00	( 187,575)
<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	300.00	2,520.00	0.00	0.00	( 2,520)
TOTAL CONTRACTED SERVICES:	0	0	300.00	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	3,021.59	17,218.71	0.00	0.00	( 17,219)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	540.00	2,692.01	0.00	0.00	( 2,692)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	6.73	177.77	0.00	0.00	( 178)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	259.13	0.00	0.00	( 259)
TOTAL OTHER EXPENSES:	0	0	3,568.32	20,372.62	0.00	0.00	( 20,373)
TOTAL ADMINISTRATION:	0	0	35,130.87	210,498.41	0.00	0.00	( 210,498)
TOTAL EXPENDITURES	0	0	35,130.87	210,498.41	0.00	0.00	( 210,498)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	10,573.38	64,520.21	0.00	0.00 (	64,520)
CONTRIBUTIONS:	0	0	48,186.24	196,403.86	0.00	0.00 (	196,404)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>82,573.13</u>	<u>375,061.59</u>	<u>0.00</u>	<u>0.00 (</u>	<u>375,062)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>141,332.75</u>	<u>635,985.66</u>	<u>0.00</u>	<u>0.00 (</u>	<u>635,986)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>78,922.69</u>	<u>236,233.04</u>	<u>0.00</u>	<u>0.00 (</u>	<u>236,233)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>78,922.69</u>	<u>236,233.04</u>	<u>0.00</u>	<u>0.00 (</u>	<u>236,233)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	62,410.06	399,752.62	0.00	0.00 (	399,753)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	386.20	1,759.01	0.00	0.00 (	1,759)
10-4-2203 DIVIDENDS	0	0	10,169.87	60,852.47	0.00	0.00 (	60,852)
10-4-2204 INTEREST-TRUST ACCOUNT	<u>0</u>	<u>0</u>	<u>17.31</u>	<u>1,908.73</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,909)</u>
TOTAL INTEREST:	0	0	10,573.38	64,520.21	0.00	0.00 (	64,520)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	24,093.12	98,201.93	0.00	0.00 (	98,202)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	<u>0</u>	<u>0</u>	<u>24,093.12</u>	<u>98,201.93</u>	<u>0.00</u>	<u>0.00 (</u>	<u>98,202)</u>
TOTAL CONTRIBUTIONS:	0	0	48,186.24	196,403.86	0.00	0.00 (	196,404)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	<u>0</u>	<u>0</u>	<u>82,573.13</u>	<u>375,061.59</u>	<u>0.00</u>	<u>0.00 (</u>	<u>375,062)</u>
TOTAL CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>82,573.13</u>	<u>375,061.59</u>	<u>0.00</u>	<u>0.00 (</u>	<u>375,062)</u>
TOTAL REVENUES	0	0	141,332.75	635,985.66	0.00	0.00 (	635,986)
	=====	=====	=====	=====	=====	=====	=====

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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	34,953.64	173,479.76	0.00	0.00 (	173,480)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	38,644.70	38,644.70	0.00	0.00 (	38,645)
TOTAL PERSONNEL SERVICES:	0	0	73,598.34	212,124.46	0.00	0.00 (	212,124)
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0302 POSTAGE	0	0	0.00	29.04	0.00	0.00 (	29)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	29.04	0.00	0.00 (	29)
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	540.00	2,580.00	0.00	0.00 (	2,580)
TOTAL CONTRACTED SERVICES:	0	0	540.00	2,580.00	0.00	0.00 (	2,580)
<b>OTHER EXPENSES:</b>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	22.74	22.74	0.00	0.00 (	23)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	1,762.10	3,107.48	0.00	0.00 (	3,107)
10-5-0101-0511 INVESTMENT FEES	0	0	2,692.32	15,963.63	0.00	0.00 (	15,964)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	2,040.00	0.00	0.00 (	2,040)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	7.19	139.85	0.00	0.00 (	140)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	225.84	0.00	0.00 (	226)
TOTAL OTHER EXPENSES:	0	0	4,784.35	21,499.54	0.00	0.00 (	21,500)
TOTAL ADMINISTRATION:	0	0	78,922.69	236,233.04	0.00	0.00 (	236,233)
TOTAL EXPENDITURES	0	0	78,922.69	236,233.04	0.00	0.00 (	236,233)



# SPECIAL INVESTIGATION

## FINANCIALS

MARCH 2024

**City of San Benito  
Special Investigation  
Balance Sheet  
As of March 31, 2024**

	<b>March 1, 2024</b>	<b>March 1, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 310,199	\$ 353,904
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
<b>Total current assets</b>	<b>\$ 310,199</b>	<b>\$ 353,904</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,334	\$ 14,572
Due to other funds	92	2,274
Accrued liabilities	-	-
<b>Total current liabilities</b>	<b>2,426</b>	<b>16,846</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	258,351	29,926
Net change in fund balance	49,421	307,132
Fund balance, ending	<b>307,773</b>	<b>337,058</b>
<b>Total liabilities and fund balance</b>	<b>\$ 310,199</b>	<b>\$ 353,904</b>

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 310,198.93  
310,198.93

TOTAL ASSETS 310,198.93

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 2,333.85  
2-0401 DUE TO GENERAL FUND 92.43  
2-0630 ENCUMBRANCE ACCOUNT ( 21,725.00)  
2-0631 RESERVE FOR ENCUMBRANCES 21,725.00  
TOTAL LIABILITIES 2,426.28

EQUITY

=====

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

TOTAL REVENUE 76,939.38  
TOTAL EXPENSES 27,518.08  
TOTAL SURPLUS/(DEFICIT) 49,421.30

TOTAL EQUITY & SURPLUS/(DEFICIT) 307,772.65

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 310,198.93

=====

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 353,904.09  
353,904.09

TOTAL ASSETS 353,904.09

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 14,572.19  
2-0401 DUE TO GENERAL FUND 1,136.88  
2-0437 DUE TO STATE 1,136.88  
2-0630 ENCUMBRANCE ACCOUNT ( 8,110.08)  
2-0631 RESERVE FOR ENCUMBRANCES 8,110.08  
TOTAL LIABILITIES 16,845.95

EQUITY

=====

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

TOTAL REVENUE 327,545.34  
TOTAL EXPENSES 20,413.17  
TOTAL SURPLUS/(DEFICIT) 307,132.17

TOTAL EQUITY & SURPLUS/(DEFICIT) 337,058.14

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 353,904.09

=====

**City of San Benito  
Special Investigation  
Revenues, Expenditures and Changes in Fund Balance  
As of March 31, 2024**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>%Used 50.00%</b>
			<u>\$ 258,351</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 1,360	7,889	\$ -	\$ (7,889)	0.00%
Forfeitures/seizures	-	701	69,050	-	(69,050)	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>2,061</u>	<u>76,939</u>	<u>-</u>	<u>(76,939)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	-	27,518	21,725	(49,243)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>27,518</u>	<u>21,725</u>	<u>(49,243)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 2,061</u>	<u>\$ 49,421</u>	<u>\$ (21,725)</u>	<u>\$ (27,696)</u>	
<b>Ending Fund Balance</b>			<u><u>\$ 307,773</u></u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,359.93	7,889.37	0.00	0.00	( 7,889)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>701.32</u>	<u>69,050.01</u>	<u>0.00</u>	<u>0.00</u>	<u>( 69,050)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,061.25</u>	<u>76,939.38</u>	<u>0.00</u>	<u>0.00</u>	<u>( 76,939)</u>
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>2,333.85</u>	<u>27,518.08</u>	<u>21,725.00</u>	<u>0.00</u>	<u>( 49,243)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,333.85</u>	<u>27,518.08</u>	<u>21,725.00</u>	<u>0.00</u>	<u>( 49,243)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 272.60)	49,421.30	( 21,725.00)	0.00	( 27,696)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,359.93	7,889.37	0.00	0.00	( 7,889)
TOTAL INTEREST:	0	0	1,359.93	7,889.37	0.00	0.00	( 7,889)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	701.32	69,050.01	0.00	0.00	( 69,050)
TOTAL MISCELLANEOUS INCOME:	0	0	701.32	69,050.01	0.00	0.00	( 69,050)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	2,061.25	76,939.38	0.00	0.00	( 76,939)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	0.00	0.00	21,725.00	0.00	( 21,725)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	21,725.00	0.00	( 21,725)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	0.00	369.60	0.00	0.00	( 370)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	1,767.95	0.00	0.00	( 1,768)
TOTAL CONTRACTED SERVICES:	0	0	0.00	2,137.55	0.00	0.00	( 2,138)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	2,333.85	2,333.85	0.00	0.00	( 2,334)
TOTAL OTHER EXPENSES:	0	0	2,333.85	2,333.85	0.00	0.00	( 2,334)
<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	2,333.85	27,518.08	21,725.00	0.00	( 49,243)
TOTAL EXPENDITURES	0	0	2,333.85	27,518.08	21,725.00	0.00	( 49,243)



# HOTEL/MOTEL

# FINANCIALS

MARCH 2024

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

	<b>March 31, 2024</b>	<b>March 31, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 784,359	\$ 680,213
Account Receivables	276	276
Due from other funds	3,195	3,195
<b>Total current assets</b>	<b>\$ 787,831</b>	<b>\$ 683,684</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 647	\$ 1,948
Due to General Fund	122	152
Due to other funds	44,499	17,058
<b>Total current liabilities</b>	45,267	19,157
 <b>FUND BALANCE</b>		
Fund balance, beginning	726,657	663,281
Net change in fund balance	15,906	1,246
Fund balance, ending	742,563	664,527
<b>Total liabilities and fund balance</b>	<b>\$ 787,831</b>	<b>\$ 683,684</b>

BALANCE SHEET  
AS OF: MARCH 31ST, 2024

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	541,078.35	
1-0150	TRB CASH HOTEL/MOTEL TAX	243,080.91	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>787,830.65</u>

TOTAL ASSETS 787,830.65

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	646.53	
2-0401	DUE TO GENERAL FUND	121.76	
2-0414	DUE TO PAYROLL	44,498.89	
2-0630	ENCUMBRANCE ACCOUNT	( 3,251.77)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>3,251.77</u>	
	TOTAL LIABILITIES		<u>45,267.18</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>726,657.46</u>	
	TOTAL BEGINNING EQUITY	726,657.46	

TOTAL REVENUE	38,634.93	
TOTAL EXPENSES	<u>22,728.92</u>	
TOTAL SURPLUS/(DEFICIT)	15,906.01	

TOTAL EQUITY & SURPLUS/(DEFICIT) 742,563.47

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 787,830.65

=====

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	512,234.62	
1-0150	TRB CASH HOTEL/MOTEL TAX	167,778.05	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>683,684.06</u>

TOTAL ASSETS 683,684.06

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,947.65	
2-0401	DUE TO GENERAL FUND	151.85	
2-0414	DUE TO PAYROLL	16,957.86	
2-0425	DUE TO VETERANS	100.00	
2-0630	ENCUMBRANCE ACCOUNT	( 3,251.77)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>3,251.77</u>	
	TOTAL LIABILITIES		<u>19,157.36</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>663,280.61</u>	
	TOTAL BEGINNING EQUITY	663,280.61	
	TOTAL REVENUE	22,996.26	
	TOTAL EXPENSES	<u>21,750.17</u>	
	TOTAL SURPLUS/(DEFICIT)	1,246.09	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>664,526.70</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 683,684.06

=====

**City of San Benito  
Hotel/Motel  
Revenues, Expenditures and Changes in Fund Balance  
As of March 31, 2024**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>%Used 50.00%</b>
<b>Beginning Fund Balance</b>			<u>\$ 726,657</u>			
<b>Revenues</b>						
Non-property taxes	\$ 106,013	\$ 1,528	17,545	\$ -	\$ 88,468	16.55%
Interest revenue	14,000	3,442	21,090	-	(7,090)	150.64%
<b>Total Revenues</b>	<u>120,013</u>	<u>4,970</u>	<u>38,635</u>	<u>-</u>	<u>81,378</u>	<u>32.19%</u>
<b>Expenditures</b>						
Cultural Arts	-	949	6,596	3,252	(9,848)	-
Visitor Center	39,357	3,572	16,133	-	23,224	40.99%
<b>Total Expenditures</b>	<u>39,357</u>	<u>4,522</u>	<u>22,729</u>	<u>3,252</u>	<u>13,376</u>	<u>66.01%</u>
Net change in fund balance	<u>\$ 80,656</u>	<u>\$ 448</u>	<u>\$ 15,906</u>	<u>\$ (3,252)</u>	<u>\$ 68,002</u>	
<b>Ending Fund Balance</b>			<u><u>\$ 742,563</u></u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

21 -HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 50.00

	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	1,527.75	17,545.39	0.00	16.55	88,468
INTEREST REVENUE:	<u>14,000</u>	<u>14,000</u>	<u>3,442.16</u>	<u>21,089.54</u>	<u>0.00</u>	<u>150.64</u>	( <u>7,090</u> )
TOTAL REVENUES	<u>120,013</u>	<u>120,013</u>	<u>4,969.91</u>	<u>38,634.93</u>	<u>0.00</u>	<u>32.19</u>	<u>81,378</u>
EXPENDITURE SUMMARY							
ADMIN-CULTURAL ARTS	0	0	949.29	6,596.25	3,251.77	0.00	(9,848)
ADMIN-VISITOR CENTER	<u>39,357</u>	<u>39,357</u>	<u>3,572.34</u>	<u>16,132.67</u>	<u>0.00</u>	<u>40.99</u>	<u>23,225</u>
TOTAL EXPENDITURES	<u>39,357</u>	<u>39,357</u>	<u>4,521.63</u>	<u>22,728.92</u>	<u>3,251.77</u>	<u>66.01</u>	<u>13,377</u>
REVENUE OVER/ (UNDER) EXPENDITURES	80,656	80,656	448.28	15,906.01	(3,251.77)	15.69	68,001



CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2024

21 -HOTEL/MOTEL TAX  
ADMIN-OTHER

% OF YEAR COMPLETED: 50.00

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

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CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

21 -HOTEL/MOTEL TAX  
 ADMIN-CULTURAL ARTS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
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	528.72	4,091.46	3,250.00	0.00	( 7,341)
21-5-0550-0402 COMMUNICATIONS	0	0	420.57	2,504.79	0.00	0.00	( 2,505)
TOTAL CONTRACTED SERVICES:	0	0	949.29	6,596.25	3,250.00	0.00	( 9,846)
<u>OTHER EXPENSES:</u>							
TOTAL ADMIN-CULTURAL ARTS	0	0	949.29	6,596.25	3,251.77	0.00	( 9,848)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2024

21 -HOTEL/MOTEL TAX  
 ADMIN-VISITOR CENTER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
21-5-0560-0101 SALARIES-FULL TIME	23,394	23,394	2,697.19	11,115.95	0.00	47.52	12,278
21-5-0560-0103 OVERTIME	500	500	37.98	709.33	0.00	141.87 (	209)
21-5-0560-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
<b>TOTAL PERSONNEL SERVICES:</b>	<b>23,942</b>	<b>23,942</b>	<b>2,735.17</b>	<b>11,825.28</b>	<b>0.00</b>	<b>49.39</b>	<b>12,116</b>
<b>BENEFITS:</b>							
21-5-0560-0201 FICA	1,484	1,484	168.51	728.91	0.00	49.11	755
21-5-0560-0202 MEDICARE	347	347	39.41	170.46	0.00	49.10	177
21-5-0560-0203 T.M.R.S.	1,231	1,231	143.59	614.97	0.00	49.97	616
21-5-0560-0205 HEALTH INSURANCE	5,655	5,655	475.94	2,618.87	0.00	46.31	3,036
21-5-0560-0206 WORKERS COMPENSATION	129	129	8.05	49.70	0.00	38.55	79
21-5-0560-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
<b>TOTAL BENEFITS:</b>	<b>9,116</b>	<b>9,116</b>	<b>835.50</b>	<b>4,182.91</b>	<b>0.00</b>	<b>45.89</b>	<b>4,933</b>
<b>MATERIALS AND SUPPLIES:</b>							
21-5-0560-0301 OFFICE SUPPLIES	500	500	0.00	112.93	0.00	22.59	387
21-5-0560-0302 POSTAGE	200	200	0.00	0.00	0.00	0.00	200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>700</b>	<b>700</b>	<b>0.00</b>	<b>112.93</b>	<b>0.00</b>	<b>16.13</b>	<b>587</b>
<b>CONTRACTED SERVICES:</b>							
21-5-0560-0409 ADVERTISING & PROMOTION	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0410 PRINTING/FORMS/NOTICES	100	100	0.00	0.00	0.00	0.00	100
<b>TOTAL CONTRACTED SERVICES:</b>	<b>2,100</b>	<b>2,100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100</b>
<b>OTHER EXPENSES:</b>							
21-5-0560-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
21-5-0560-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0503 INSURANCE COST	0	0	1.67	11.55	0.00	0.00 (	12)
<b>TOTAL OTHER EXPENSES:</b>	<b>3,500</b>	<b>3,500</b>	<b>1.67</b>	<b>11.55</b>	<b>0.00</b>	<b>0.33</b>	<b>3,488</b>
<b>TOTAL ADMIN-VISITOR CENTER</b>	<b>39,357</b>	<b>39,357</b>	<b>3,572.34</b>	<b>16,132.67</b>	<b>0.00</b>	<b>40.99</b>	<b>23,225</b>
<b>TOTAL EXPENDITURES</b>	<b>39,357</b>	<b>39,357</b>	<b>4,521.63</b>	<b>22,728.92</b>	<b>3,251.77</b>	<b>66.01</b>	<b>13,377</b>





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%	475,000.00	118,750.00	-19.08%	356,250.00	-19.08%
Apr 2024	511,660.38	127,915.10	-23.56%	383,745.28	-23.56%	-	-	-100.00%	(0.01)	-100.00%
May 2024	595,364.03	148,841.01	16.36%	446,523.02	16.36%	-	-	-100.00%	-	-100.00%
Jun 2024	656,765.91	164,191.48	10.31%	492,574.43	10.31%	-	-	-100.00%	-	-100.00%
Jul 2024	564,133.89	141,033.47	-14.10%	423,100.42	-14.10%	-	-	-100.00%	-	-100.00%
Aug 2024	644,065.38	161,016.35	14.17%	483,049.03	14.17%	-	-	-100.00%	-	-100.00%
Sep 2024	647,206.25	161,801.56	0.49%	485,404.69	0.49%	-	-	-100.00%	-	-100.00%
EOY Adj	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,265,042.42</b>	<b>1,816,260.62</b>	<b>2.57%</b>	<b>5,448,781.80</b>	<b>2.57%</b>	<b>3,515,101.75</b>	<b>878,775.44</b>	<b>-55.90%</b>	<b>2,636,326.30</b>	<b>-55.90%</b>

Last Year Sales Tax Comparison

	2022-2023	2023-2024	Yr % Inc/Dec
Oct	577,150.05	580,410.48	0.56%
Nov	553,080.02	580,902.92	5.03%
Dec	726,302.46	698,668.11	-3.80%
Jan	590,812.84	593,112.07	0.39%
Feb	529,140.00	587,008.17	10.94%
Mar	669,361.21	475,000.00	-29.04%
Apr	511,660.38	-	-100.00%
May	595,364.03	-	-100.00%
June	656,765.91	-	-100.00%
July	564,133.89	-	-100.00%
August	644,065.38	-	-100.00%
September	647,206.25	-	-100.00%
EOY Adj	-	-	-
	<b>7,265,042.42</b>	<b>3,515,101.75</b>	<b>-41.16%</b>

COSB BUDGET 5,227,610.00

% OF BUDGET 50.43%

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

# Allocation Historical Summary

Results	
<b>City of San Benito</b> <b>Authority Code: 2031021</b>	
Select a year ▼	
<b>2024</b>	
January	580,902.92
February	698,668.11
March	593,112.07
April	587,008.17
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
<b>TOTAL</b>	<b>2,459,691.27</b>

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
 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	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	77.42	POSTED	G	3/31/2024
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	77.42		
				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:	77.42		
				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: 3/01/2024 THRU 3/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	3/01/2024	DEPOSIT	030124	FIREMEN'S PR 02/12-02/25/2024	16,412.98	POSTED	G	3/31/2024
1-0150	3/28/2024	DEPOSIT	032824	FIREMEN'S PR 03/11-03/24/2024	15,559.30	POSTED	G	3/31/2024
<b>EFT:</b>								
1-0150	3/15/2024	EFT	031524	FIREMEN'S PR 02/26-03/10/2024	14,568.14	POSTED	G	3/31/2024
1-0150	3/28/2024	EFT	001990	THE TINSLEY ADMINISTRATIVE SOL	840.00CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	001991	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	001992	GUILLERMO GARCIA	1,727.44CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	001993	MANUEL TREVINO	2,488.85CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	001994	CONCEPCION LEIJA	2,980.55CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	001995	JUANA COTE	1,479.48CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	001996	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	001997	HENRY LOPEZ	2,803.08CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	001998	GILBERT WEAVER	384.37CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	001999	JUAN G. RAMOS	2,200.34CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	002000	SANTIAGO RAMOS	2,620.99CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	002001	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	002002	JESUS BALLEZA	2,716.92CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	002003	RAUL R. ZUNIGA, JR.	3,830.33CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	002004	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	3/31/2024
<b>INTEREST:</b>								
1-0150	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	218.70	POSTED	G	3/31/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	31,972.28		
				INTEREST	TOTAL:	218.70		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	17,534.41CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIREMAN'S RETIREMENT FUND</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	31,972.28		
				INTEREST	TOTAL:	218.70		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	17,534.41CR		
				BANK-DRAFT	TOTAL:	0.00		

5/01/2024 4:29 PM  
 COMPANY: 12 - ECONOMIC DEVELOP. CORP  
 ACCOUNT: 1-0150 TRB CASH EDC  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3  
 CHECK DATE: 3/01/2024 THRU 3/31/2024  
 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	3/01/2024	BANK-DRAFT	000809	INTERNAL REVENUE SERVICE	1,066.37CR	POSTED	A	3/31/2024
1-0150	3/15/2024	BANK-DRAFT	000814	INTERNAL REVENUE SERVICE	1,057.30CR	POSTED	A	3/31/2024
1-0150	3/28/2024	BANK-DRAFT	000817	INTERNAL REVENUE SERVICE	1,093.60CR	POSTED	A	3/31/2024
1-0150	3/29/2024	BANK-DRAFT	032924	ADP PPE 03/20/2024	88.25CR	POSTED	G	3/31/2024
CHECK:								
1-0150	3/01/2024	CHECK	001627	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	3/31/2024
1-0150	3/01/2024	CHECK	001628	ABEL RIOJAS PHOTOGRAPHY	1,485.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	001629	CITY OF SAN BENITO	596.74CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	001630	RIO GRANDE GUARDIAN	2,500.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	001631	TEENY WAIST FITNESS	400.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	001632	TRANS UNION LLC	63.96CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	001633	TXU ENERGY RETAIL COMPANY LLC	303.94CR	POSTED	A	3/31/2024
*** 1-0150	3/07/2024	CHECK	001636	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	001637	AGUIRRE & PATTERSON, INC.	1,500.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	001638	CITY OF SAN BENITO	5,547.36CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	001639	GRAPHICS CENTER	351.70CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	001640	ISIDORE TECH SOLUTIONS GROUP,	589.95CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	001641	MPC STUDIOS INC	843.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	001642	SAN BENITO CHAMBER OF COMMERCE	3,000.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	001643	SHAPE CARDS LLC	86.60CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	001644	THE PRUNEDA LAW FIRM PLLC	5,000.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	001645	THE SMUDGING AND SPIRITUAL BOT	425.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	001646	U.S. LAWNS HARLINGEN	449.28CR	POSTED	A	3/31/2024
*** 1-0150	3/12/2024	CHECK	001648	LEAF CAPITAL FUNDING LLC	64.12CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	001649	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	3/31/2024
1-0150	3/15/2024	CHECK	001650	A TOUCH OF TEXAS	400.00CR	OUTSTND	A	0/00/0000
1-0150	3/15/2024	CHECK	001651	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	3/15/2024	CHECK	001652	CITY OF SAN BENITO	78.25CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	001653	OFFICE DEPOT, INC	99.77CR	OUTSTND	A	0/00/0000
1-0150	3/15/2024	CHECK	001654	SARMA	24.50CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	001655	VISA	1,063.15CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	001656	ALFRED J WASIELEWSKI	9.84CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	001657	CITY OF SAN BENITO	4,525.13CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	001658	EWING IRRIGATION PRODUCTS, INC	135.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	001659	J & R PHONES & ELECTRONICS	400.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	001660	NEWLANE FINANCE COMPANY	139.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	001661	OFFICE DEPOT, INC	17.78CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	001662	ROSALBA TORRES UNPOST	750.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	001663	SHAPE CARDS LLC	43.30CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	001664	TEENY WAIST FITNESS	400.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	001665	TRANS UNION LLC	63.96CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	001666	TXU ENERGY RETAIL COMPANY LLC	215.55CR	OUTSTND	A	0/00/0000
1-0150	3/25/2024	CHECK	001667	PNC BANK	338.57CR	POSTED	A	3/31/2024

5/01/2024 4:29 PM  
 COMPANY: 12 - ECONOMIC DEVELOP. CORP  
 ACCOUNT: 1-0150 TRB CASH EDC  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 4  
 CHECK DATE: 3/01/2024 THRU 3/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	3/28/2024	CHECK	001668	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	3/31/2024
1-0150	3/28/2024	CHECK	001669	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	3/31/2024
1-0150	3/28/2024	CHECK	001670	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	001671	DOWNTOWN DECORATIONS, INC.	24,741.80CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	001672	VISA	534.64CR	OUTSTND	A	0/00/0000
1-0150	3/29/2024	CHECK	001673	LEAF CAPITAL FUNDING LLC	176.64CR	POSTED	A	3/31/2024
1-0150	3/29/2024	CHECK	001674	VERIZON WIRELESS	190.08CR	POSTED	A	3/31/2024
<b>DEPOSIT:</b>								
1-0150	3/12/2024	DEPOSIT	031224	L&H EVENT CENTER	277.77	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT	031524	CREATE DUE TO FROM BBVA	338.57	POSTED	G	3/31/2024
<b>INTEREST:</b>								
1-0150	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	23,927.85	POSTED	G	3/31/2024
<b>MISCELLANEOUS:</b>								
1-0150	3/01/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,196.07CR	POSTED	P	3/31/2024
1-0150	3/08/2024	MISC.	030824	SALES TAX RECEIVED JAN 24	148,278.02	POSTED	H	3/31/2024
1-0150	3/15/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,169.35CR	POSTED	P	3/31/2024
1-0150	3/28/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,276.22CR	POSTED	P	3/31/2024
1-0150	3/28/2024	MISC.	001668	SANDOVAL, FEDERICO R	2,343.26	POSTED	P	3/31/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	67,421.65CR		
				DEPOSIT	TOTAL:	616.34		
				INTEREST	TOTAL:	23,927.85		
				MISCELLANEOUS	TOTAL:	146,979.64		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,305.52CR		
<b>TOTALS FOR ECONOMIC DEVELOP. CORP</b>				CHECK	TOTAL:	67,421.65CR		
				DEPOSIT	TOTAL:	616.34		
				INTEREST	TOTAL:	23,927.85		
				MISCELLANEOUS	TOTAL:	146,979.64		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,305.52CR		

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	3/01/2024	BANK-DRAFT	000807	TEXAS CHILD SUPPORT DIV.	2,761.12CR	POSTED	A	3/31/2024
1-0150	3/01/2024	BANK-DRAFT	000808	INTERNAL REVENUE SERVICE	80,908.41CR	POSTED	A	3/31/2024
1-0150	3/08/2024	BANK-DRAFT	000811	ASSURED BENEFITS ADMINISTRATOR	39,899.70CR	POSTED	A	3/31/2024
1-0150	3/12/2024	BANK-DRAFT	000810	TEXAS MUNICIPAL RETIREMENT SYS	57,595.96CR	POSTED	A	3/31/2024
1-0150	3/15/2024	BANK-DRAFT	000812	TEXAS CHILD SUPPORT DIV.	2,761.12CR	POSTED	A	3/31/2024
1-0150	3/15/2024	BANK-DRAFT	000813	INTERNAL REVENUE SERVICE	75,652.26CR	POSTED	A	3/31/2024
1-0150	3/27/2024	BANK-DRAFT	000818	ASSURED BENEFITS ADMINISTRATOR	40,570.56CR	POSTED	A	3/31/2024
1-0150	3/28/2024	BANK-DRAFT	000815	TEXAS CHILD SUPPORT DIV.	2,761.12CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	BANK-DRAFT	000816	INTERNAL REVENUE SERVICE	80,054.53CR	POSTED	A	3/31/2024
<b>CHECK:</b>								
1-0150	3/01/2024	CHECK	002096	SANDOVAL, FEDERICO R	4,649.87CR	POSTED	P	3/31/2024
1-0150	3/01/2024	CHECK	002097	PEREZ, RAFAEL L	238.41CR	POSTED	P	3/31/2024
1-0150	3/01/2024	CHECK	002098	LUMBRERAS JR., ALFONSO	1,041.77CR	POSTED	P	3/31/2024
1-0150	3/01/2024	CHECK	002099	QUIROZ, SAMUEL	990.39CR	POSTED	P	3/31/2024
1-0150	3/01/2024	CHECK	002100	LARA, JOSE B	1,351.97CR	POSTED	P	3/31/2024
1-0150	3/01/2024	CHECK	002101	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	002102	UNITED WAY	21.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	002103	SAN BENITO FIREMEN'S RELIEF &	16,412.98CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	002104	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	002105	YVONNE V. VALDEZ	92.31CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	002106	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	002107	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	002108	FIRST COMMUNITY BANK	225.00CR	POSTED	A	3/31/2024
1-0150	3/06/2024	CHECK	002109	AMERITAS	1,928.36CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	002110	AMERITAS	5,103.16CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	002111	AFLAC	663.72CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	002112	M.A.S.A	503.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	002113	COLONIAL LIFE INSURANCE	4,612.22CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	002114	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/08/2024	CHECK	002115	MUTUAL OF OMAHA	6,104.97CR	POSTED	A	3/31/2024
1-0150	3/08/2024	CHECK	002116	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	002117	SANDOVAL, FEDERICO R	3,624.62CR	POSTED	P	3/31/2024
1-0150	3/15/2024	CHECK	002118	PEREZ, RAFAEL L	202.06CR	POSTED	P	3/31/2024
1-0150	3/15/2024	CHECK	002119	LUMBRERAS JR., ALFONSO	1,141.50CR	POSTED	P	3/31/2024
1-0150	3/15/2024	CHECK	002120	QUIROZ, SAMUEL	990.39CR	POSTED	P	3/31/2024
1-0150	3/15/2024	CHECK	002121	LARA, JOSE B	1,633.81CR	POSTED	P	3/31/2024
1-0150	3/15/2024	CHECK	002122	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	002123	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	3/15/2024	CHECK	002124	SAN BENITO FIREMEN'S RELIEF &	14,568.14CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	002125	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	002126	YVONNE V. VALDEZ	92.31CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	002127	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	002128	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	POSTED	A	3/31/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	3/15/2024	CHECK	002129	FIRST COMMUNITY BANK	225.00CR	POSTED	A	3/31/2024
1-0150	3/19/2024	CHECK	002130	AMERITAS	5,295.28CR	OUTSTND	A	0/00/0000
1-0150	3/19/2024	CHECK	002131	M.A.S.A	503.00CR	OUTSTND	A	0/00/0000
1-0150	3/19/2024	CHECK	002132	AMERITAS	1,922.64CR	OUTSTND	A	0/00/0000
1-0150	3/20/2024	CHECK	002133	MUTUAL OF OMAHA	6,275.35CR	POSTED	A	3/31/2024
1-0150	3/20/2024	CHECK	002134	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/28/2024	CHECK	002135	SANDOVAL, FEDERICO R	3,674.62CR	POSTED	P	3/31/2024
1-0150	3/28/2024	CHECK	002136	PEREZ, RAFAEL L	309.79CR	OUTSTND	P	0/00/0000
1-0150	3/28/2024	CHECK	002137	LUMBRERAS JR., ALFONSO	1,013.27CR	POSTED	P	3/31/2024
1-0150	3/28/2024	CHECK	002138	QUIROZ, SAMUEL	1,015.92CR	POSTED	P	3/31/2024
1-0150	3/28/2024	CHECK	002139	LARA, JOSE B	1,461.73CR	POSTED	P	3/31/2024
1-0150	3/28/2024	CHECK	002140	NATIONWIDE RETIREMENT SOLUTION	410.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	002141	SAN BENITO FIREMEN'S RELIEF &	15,559.30CR	POSTED	A	3/31/2024
1-0150	3/28/2024	CHECK	002142	MIDLAND NATIONAL LIFE INS	60.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	002143	YVONNE V. VALDEZ	92.31CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	002144	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0150	3/05/2024	DEPOSIT	030524	CELINA RAMIREZ REFUND 03/05/24	59.32	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT	020724	CREATE DUE/TO FROM PAYROLL	29,297.02CR	POSTED	G	3/31/2024
1-0150	3/27/2024	DEPOSIT	032724	UT REIMBURSEMENT PR 03/26/2024	22,860.05	POSTED	G	3/31/2024
<b>EFT:</b>								
1-0150	3/01/2024	EFT	001984	SAN BENITO POLICE OFFICERS/EMP	80.00CR	POSTED	A	3/31/2024
1-0150	3/04/2024	EFT	030424	MEDICAL CLAIMS FOR 02/26/2024	1,636.57CR	POSTED	G	3/31/2024
1-0150	3/08/2024	EFT	030824	MEDICAL CLAIMS FOR 03/04/2024	6,874.56CR	POSTED	G	3/31/2024
1-0150	3/14/2024	EFT	031424	UTILITY PR XFER 02/26-03/10/24	72,843.74	POSTED	G	3/31/2024
1-0150	3/14/2024	EFT	031425	GF PR XFER 02/26-03/10/2024	359,044.54	POSTED	G	3/31/2024
1-0150	3/15/2024	EFT	001985	SAN BENITO POLICE OFFICERS/EMP	80.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	EFT	031524	MEDICAL CLAIMS FOR 03/11/2024	47,723.66CR	POSTED	G	3/31/2024
1-0150	3/19/2024	EFT	031924	MEDICAL CLAIMS FOR 03/18/2024	17,919.73CR	POSTED	G	3/31/2024
1-0150	3/28/2024	EFT	032824	UTILITY PR XFER 03/11-03/24/24	65,386.29	POSTED	G	3/31/2024
1-0150	3/28/2024	EFT	032825	GF PR XFER 03/11-03/24/2024	336,842.42	POSTED	G	3/31/2024
<b>INTEREST:</b>								
1-0150	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	804.44	POSTED	G	3/31/2024
<b>MISCELLANEOUS:</b>								
1-0150	3/01/2024	MISC.		PAYROLL DIRECT DEPOSIT	263,139.47CR	POSTED	P	3/31/2024
1-0150	3/15/2024	MISC.		PAYROLL DIRECT DEPOSIT	250,544.33CR	POSTED	P	3/31/2024
1-0150	3/18/2024	MISC.		CLEAR DUE TO GF FROM PAYROLL	29,297.02CR	POSTED	G	3/31/2024
1-0150	3/28/2024	MISC.		PAYROLL DIRECT DEPOSIT	271,312.81CR	POSTED	P	3/31/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
 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:				105,509.17CR
				DEPOSIT	TOTAL:				6,377.65CR
				INTEREST	TOTAL:				804.44
				MISCELLANEOUS	TOTAL:				814,293.63CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				759,802.47
				BANK-DRAFT	TOTAL:				382,964.78CR
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:				105,509.17CR
				DEPOSIT	TOTAL:				6,377.65CR
				INTEREST	TOTAL:				804.44
				MISCELLANEOUS	TOTAL:				814,293.63CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				759,802.47
				BANK-DRAFT	TOTAL:				382,964.78CR

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	3/07/2024	CHECK	001089	T-MOBLIE USA, INC.	117.81CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	001090	SPECTRUM ENTERPRISE	263.65CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	001091	TXU ENERGY RETAIL COMPANY LLC	656.54CR	OUTSTND	A	0/00/0000
1-0150	3/25/2024	CHECK	001092	PNC BANK	39.11CR	POSTED	A	3/31/2024
<b>DEPOSIT:</b>								
1-0150	3/15/2024	DEPOSIT	031524	CREATE DUE TO FROM BBVA	39.11	POSTED	G	3/31/2024
1-0150	3/27/2024	DEPOSIT	032724	AMERICAS BEST VALUE FEB 2024	1,527.75	POSTED	G	3/31/2024
<b>INTEREST:</b>								
1-0150	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	1,066.70	POSTED	G	3/31/2024

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	1,077.11CR
DEPOSIT	TOTAL:	1,566.86
INTEREST	TOTAL:	1,066.70
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	1,077.11CR
DEPOSIT	TOTAL:	1,566.86
INTEREST	TOTAL:	1,066.70
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	3/25/2024	CHECK	001044	PNC BANK	92.43CR	POSTED	A	3/31/2024
<b>DEPOSIT:</b>								
1-0150	3/15/2024	DEPOSIT	031524	CREATE DUE TO FROM BBVA	92.43	POSTED	G	3/31/2024
<b>EFT:</b>								
1-0150	3/19/2024	EFT	031924	21-DEA-674331	701.32	POSTED	G	3/31/2024
<b>INTEREST:</b>								
1-0150	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	1,359.93	POSTED	G	3/31/2024

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	92.43CR
DEPOSIT	TOTAL:	92.43
INTEREST	TOTAL:	1,359.93
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	701.32
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	92.43CR
DEPOSIT	TOTAL:	92.43
INTEREST	TOTAL:	1,359.93
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	701.32
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
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      3/05/2024    DEPOSIT    030524    TX COMP GRANT 03/05/2024      3,925.64    POSTED    G      3/31/2024

INTEREST: -----  
1-0150      3/31/2024    INTEREST    033124    TRB INTEREST MAR 2024      39.31    POSTED    G      3/31/2024

TOTALS FOR ACCOUNT 1-0150  
CHECK                    TOTAL:                    0.00  
DEPOSIT                  TOTAL:                    3,925.64  
INTEREST                  TOTAL:                    39.31  
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:                    3,925.64  
INTEREST                  TOTAL:                    39.31  
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: 3/01/2024 THRU 3/31/2024  
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	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	223.64	POSTED	G	3/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	223.64		
				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:	223.64		
				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: 3/01/2024 THRU 3/31/2024  
 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	3/15/2024	CHECK	001016	GT DISTRIBUTORS, INC.	54,770.60CR	POSTED	A	3/31/2024
INTEREST:								
1-0150	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	382.57	POSTED	G	3/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	54,770.60CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	382.57		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR STATE FORFEITURE				CHECK	TOTAL:	54,770.60CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	382.57		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
 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	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	262.74	POSTED	G	3/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	262.74		
				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:	262.74		
				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: 3/01/2024 THRU 3/31/2024  
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	3/01/2024	CHECK	001051	O'REILLY AUTOMOTIVE, INC.	104.58CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	001052	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	001053	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	001054	SPECTRUM ENTERPRISE	229.22CR	OUTSTND	A	0/00/0000
1-0150	3/25/2024	CHECK	001055	PNC BANK	1,325.89CR	POSTED	A	3/31/2024
*** 1-0150	3/25/2024	CHECK	001057	PNC BANK	150.00CR	POSTED	A	3/31/2024

DEPOSIT:								
1-0150	3/15/2024	DEPOSIT	031524	CREATE DUE TO FROM BBVA	150.00	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT	031525	CREATE DUE TO FROM BBVA	1,325.89	POSTED	G	3/31/2024

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	1,959.69CR
	DEPOSIT	TOTAL:	1,475.89
	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: 3/01/2024 THRU 3/31/2024  
 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	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	777.50	POSTED	G	3/31/2024
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	777.50		
				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:	1,959.69CR		
				DEPOSIT	TOTAL:	1,475.89		
				INTEREST	TOTAL:	777.50		
				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: 3/01/2024 THRU 3/31/2024  
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	3/27/2024	DEPOSIT		ORLANDO GARZA-PAYMENT	1,518.68	POSTED	R	3/31/2024
INTEREST:								
1-0150	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	3,050.02	POSTED	G	3/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,518.68		
				INTEREST	TOTAL:	3,050.02		
				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:	1,518.68		
				INTEREST	TOTAL:	3,050.02		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

5/01/2024 4:29 PM  
 COMPANY: 49 - TIRZ FUND  
 ACCOUNT: 1-0150 TRB CASH TIRZ  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 17  
 CHECK DATE: 3/01/2024 THRU 3/31/2024  
 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	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	9,448.69	POSTED	G	3/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	9,448.69		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	9,448.69		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
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      3/26/2024    CHECK      000024    CITY OF SAN BENITO            22,860.05CR    POSTED    A      3/31/2024  
1-0150      3/26/2024    CHECK      000025    CITY OF SAN BENITO            534.77CR      POSTED    A      3/31/2024

INTEREST: -----  
1-0150      3/31/2024    INTEREST    033124    TRB INTEREST MAR 2024        300.26        POSTED    G      3/31/2024

TOTALS FOR ACCOUNT 1-0150  
CHECK                    TOTAL:            23,394.82CR  
DEPOSIT                  TOTAL:            0.00  
INTEREST                 TOTAL:            300.26  
MISCELLANEOUS           TOTAL:            0.00  
SERVICE CHARGE         TOTAL:            0.00  
EFT                        TOTAL:            0.00  
BANK-DRAFT                TOTAL:            0.00

TOTALS FOR UTHSCH- GRANT FUND  
CHECK                    TOTAL:            23,394.82CR  
DEPOSIT                  TOTAL:            0.00  
INTEREST                 TOTAL:            300.26  
MISCELLANEOUS           TOTAL:            0.00  
SERVICE CHARGE         TOTAL:            0.00  
EFT                        TOTAL:            0.00  
BANK-DRAFT                TOTAL:            0.00

5/01/2024 4:29 PM  
 COMPANY: 95 - ARPA GRANT  
 ACCOUNT: 1-0105 ARPA GRANT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 19  
 CHECK DATE: 3/01/2024 THRU 3/31/2024  
 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

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1-0105	3/20/2024	CHECK	001002	AIR INTELLECT, LLC	8,262.45CR	OUTSTND	A	0/00/0000
1-0105	3/25/2024	CHECK	001003	PNC BANK	109.30CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	3/15/2024	DEPOSIT	031524	REVERSE JE#043145	109.30	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
1-0105	3/31/2024	INTEREST	033123	TRB MM#0500 INT MAR 2024	35,531.20	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	14,171.75CR		
				DEPOSIT	TOTAL:	109.30		
				INTEREST	TOTAL:	35,531.20		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR ARPA GRANT</b>				CHECK	TOTAL:	14,171.75CR		
				DEPOSIT	TOTAL:	109.30		
				INTEREST	TOTAL:	35,531.20		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

5/01/2024 4:29 PM  
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0150 TRB CASH IN BANK  
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 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	3/01/2024	CHECK	006516	BOSWELL ELLIFF FORD	893.33CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006517	BURTON COMPANIES, LLC	289.80CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006518	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006519	CITY OF BROWNSVILLE	36.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006520	CRYSTAL CLEAR WATER	237.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006521	DEPARTMENT OF INFORMATION RESO	8,097.80CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006522	EDIBLE RIO GRANDE VALLEY	798.75CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006523	ELOY J. RODRIGUEZ	250.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006524	FRANCISCO D. SALAZAR	240.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006525	FRONTERA MATERIALS, INC	8,045.55CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006526	GOODE ELECTRIC COMPANY	380.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006527	GRAJALES TIRE SHOP	79.00CR	OUTSTND	A	0/00/0000
1-0150	3/01/2024	CHECK	006528	GT DISTRIBUTORS, INC.	294.25CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006529	INGRAM LIBRARY SERVICES, INC.	3,903.42CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006530	J & J TIRE & AUTO	1,123.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006531	J. MAYA DESIGNS AND GRAPHICS L	140.00CR	POSTED	A	3/31/2024
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1-0150	3/01/2024	CHECK	006533	JORGE MASCORRO	300.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006534	JUAN JOSE BOCANEGRA	150.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006535	LALO'S HYDRAULIC SERVICE AND D	1,800.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006536	LOWER RIO GRANDE TPDES STORMWA	13,735.20CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006537	LOWER RIO GRANDE VALLEY DEVELO	23,223.20CR	POSTED	A	3/31/2024
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1-0150	3/01/2024	CHECK	006539	MAVERICK INDUSTRIAL SERVICES,	81.93CR	POSTED	A	3/31/2024
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1-0150	3/01/2024	CHECK	006541	NICKOLAS REY TAMEZ	150.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006542	NOVA HEALTHCARE, PA	70.26CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006543	O'REILLY AUTOMOTIVE, INC.	570.18CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006544	OIL PATCH FUEL & SUPPLY, INC.	8,847.92CR	POSTED	A	3/31/2024
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1-0150	3/01/2024	CHECK	006547	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006548	POSITIVE PROMOTIONS, INC.	287.68CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006549	RCX SPORTS LLC	12,885.37CR	OUTSTND	A	0/00/0000
1-0150	3/01/2024	CHECK	006550	RUDY RODRIGUEZ	670.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006551	T & W TIRE, LLC.	80.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006552	T-MOBLIE USA, INC.	413.14CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006553	TEXAS GAS SERVICE	212.19CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006554	TOSHIBA BUSINESS SOLUTIONS, US	1,243.39CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006555	UBEO LLC	153.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	006556	UNIFIRST HOLDINGS, L.P.	148.18CR	POSTED	A	3/31/2024

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1-0150	3/05/2024	CHECK	006558	M.H. MOWING & SERVICES	7,500.00CR	POSTED	A	3/31/2024
*** 1-0150	3/07/2024	CHECK	006569	ABEL & SON ENTERPRISES	300.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006570	ABEL RIOJAS PHOTOGRAPHY	1,485.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006571	ALEXA SOLIS	76.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006572	ARIANNA AYLIN CASTILLO	62.50CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006573	AT&T LONG DISTANCE	1,455.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006574	BLACKOUT WINDOW TINT	100.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006575	BOSWELL ELLIFF FORD	460.67CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006576	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006577	CHEMTEX INDUSTRIES LLC	260.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006578	CULLIGAN WATER OF THE RIO GRAN	37.50CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006579	ELVIRA CAVAZOS	30.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006580	FUELMAN	176.27CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006581	GOODE ELECTRIC COMPANY	736.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006582	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0150	3/07/2024	CHECK	006583	ISIDORE TECH SOLUTIONS GROUP,	2,194.97CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006584	JARED CERDAN	116.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006585	JOAQUIN OVALLE JR.	96.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006586	JOSUE E. GARCIA	98.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006587	LEGEND FITNESS	7,016.52CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006588	LUBE MASTERS	417.09CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006589	M & S FENCE AND WELDING REPAIR	1,300.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006590	MAGIC VALLEY ELECTRIC COOPERAT	370.53CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006591	MARES TIRES	60.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006592	MATT'S CASH AND CARRY	685.99CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006593	MCCOY'S BUILDINGS SUPPLY	243.09CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006594	MEL BROWN AND ASSOCIATES	315.00CR	OUTSTND	A	0/00/0000
1-0150	3/07/2024	CHECK	006595	PEDRO ARTURO PADRON DE LA PORT	114.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006596	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	POSTED	A	3/31/2024
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1-0150	3/07/2024	CHECK	006598	RONALDO ZUNIGA	56.25CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006599	RUBY MORALES	118.00CR	POSTED	A	3/31/2024
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1-0150	3/07/2024	CHECK	006602	SAN BENITO NEWS	165.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006603	SAN BENITO NEWS	330.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006604	SAN BENITO NEWS	165.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006605	SAN BENITO NEWS	297.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006606	SAN BENITO NEWS	429.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006607	SAN BENITO NEWS	330.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006608	SAN BENITO NEWS	198.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006609	SAN BENITO NEWS	181.50CR	POSTED	A	3/31/2024
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5/01/2024 4:29 PM  
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
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1-0150	3/07/2024	CHECK	006613	SHI GOVERNMENT SOLUTIONS, INC.	1,477.86CR	POSTED	A	3/31/2024
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1-0150	3/07/2024	CHECK	006615	T-MOBLIE USA, INC.	2,828.68CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006616	TEXAS DEPARTMENT OF PUBLIC SAF	23.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006617	TML INTERGOVERNMENTAL RISK POO	39,167.04CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006618	TOPS THE OUTDOOR POWER STORE	940.94CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006619	UNIFIRST HOLDINGS, L.P.	148.24CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006620	VICTORIA LOPEZ	32.50CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	006621	YAHIR A. REYES	38.00CR	POSTED	A	3/31/2024
1-0150	3/11/2024	CHECK	006622	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	3/31/2024
1-0150	3/13/2024	CHECK	006623	AUTO ZONE	50.00CR	OUTSTND	A	0/00/0000
1-0150	3/13/2024	CHECK	006624	ALMA HERRERA	25.00CR	POSTED	A	3/31/2024
*** 1-0150	3/15/2024	CHECK	006626	A CLEAN PORTOCO	80.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006627	ABEL & SON ENTERPRISES	2,250.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006628	ALEXA SOLIS	118.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006629	ALLEGRA	212.50CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006630	ANIMAL CARE EQUIPMENT & SERVIC	180.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006631	ARIANNA AYLIN CASTILLO	107.50CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006632	B & H FOTO & ELECTRONICS CORP.	570.91CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006633	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006634	BOOT BARN INC.	681.21CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006635	BOSWELL ELLIFF FORD	107.42CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006636	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2024
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1-0150	3/15/2024	CHECK	006640	CC DISTRIBUTORS, INC.	786.20CR	POSTED	A	3/31/2024
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1-0150	3/15/2024	CHECK	006642	CENTRAL READY MIX CONCRETE COM	2,508.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006643	CHEMTEK, INC	1,657.78CR	OUTSTND	A	0/00/0000
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1-0150	3/15/2024	CHECK	006646	ELVIRA CAVAZOS	57.50CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006647	ENVISIONWARE, INC.	1,058.40CR	OUTSTND	A	0/00/0000
1-0150	3/15/2024	CHECK	006648	ERGON ASPHALT AND EMULSIONS, I	7,910.76CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006649	FRONTERA MATERIALS, INC	84,528.43CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006650	GALLS, LLC	3,780.50CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006651	GRAINGER	145.08CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006652	GRAJALES TIRE SHOP	187.00CR	OUTSTND	A	0/00/0000
1-0150	3/15/2024	CHECK	006653	H & H OIL, L.P.	102.50CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006654	INDUSTRIAL DOORS, LLC	1,030.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006655	J & J TIRE & AUTO	1,661.95CR	POSTED	A	3/31/2024

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1-0150	3/15/2024	CHECK	006657	JARED CERDAN	156.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006658	JN316 EMBROIDERY & SCREENPRINT	256.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006659	JOAQUIN OVALLE JR.	96.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006660	JOHNSTONE SUPPLY OF LA FERIA	325.15CR	OUTSTND	A	0/00/0000
1-0150	3/15/2024	CHECK	006661	JOSUE E. GARCIA	134.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006662	JUAN JOSE BOCANEGRA	120.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006663	LIBRARY INTERIORS OF TEXAS, LL	4,187.50CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006664	LUBE MASTERS	28.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006665	M & S FENCE AND WELDING REPAIR	800.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006666	MARES TIRES	1,125.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006667	MCCOY'S BUILDINGS SUPPLY	1,115.31CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006668	METRO FIRE APPARATUS SPECIALIS	17,259.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006669	NOVA HEALTHCARE, PA	1,795.04CR	POSTED	A	3/31/2024
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1-0150	3/15/2024	CHECK	006673	PEDRO ARTURO PADRON DE LA PORT	138.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006674	RONALDO ZUNIGA	393.75CR	POSTED	A	3/31/2024
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1-0150	3/15/2024	CHECK	006676	SMARTCOM TELEPHONE, LLC	1,879.94CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	006677	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	3/31/2024
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1-0150	3/15/2024	CHECK	006681	THOMSON REUTERS - WEST	461.85CR	OUTSTND	A	0/00/0000
1-0150	3/15/2024	CHECK	006682	TRANTEX TRANSPORTATION PRODUCT	1,955.50CR	POSTED	A	3/31/2024
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1-0150	3/15/2024	CHECK	006684	VICTORIA LOPEZ	57.50CR	POSTED	A	3/31/2024
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1-0150	3/22/2024	CHECK	006689	ALEXA SOLIS	80.00CR	POSTED	A	3/31/2024
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1-0150	3/22/2024	CHECK	006691	ALLEGRA	705.95CR	POSTED	A	3/31/2024
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1-0150	3/22/2024	CHECK	006693	BENITO CARRANZA	58.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006694	BOSWELL ELLIFF FORD	95.42CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006695	BRIDGESTONE RETAIL OPERATIONS,	274.72CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006696	CAMERON APPRAISAL DISTRICT	24,317.25CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006697	CAMERON COUNTY CLERK	78.00CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006698	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006699	CARPE NOX ENTERTAINMENT LLC	63,000.00CR	POSTED	A	3/31/2024

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1-0150	3/22/2024	CHECK	006702	DABBERA CASTILLO	52.50CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006703	DENTON NAVARRO RODRIGUEZ BERNA	812.50CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006704	ELVIRA CAVAZOS	52.50CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006705	FRONTERA MATERIALS, INC	22,352.37CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006706	GATEWAY	7,630.49CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006707	GEORGE MARTINEZ	35.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006708	HEAT SAFETY EQUIPMENT LLC.	978.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006709	HOTROD GARAGE SB, LLC	440.41CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006710	JOAQUIN OVALLE JR.	60.00CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006711	JOSUE E. GARCIA	116.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006712	KRONOS SAASHR, INC.	8.86CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006713	LALO'S HYDRAULIC SERVICE AND D	650.00CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006714	LAW OFFICE OF ALAN T. OZUNA	1,125.00CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006715	LUBE MASTERS	124.10CR	OUTSTND	A	0/00/0000
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1-0150	3/22/2024	CHECK	006717	NOVA HEALTHCARE, PA	496.29CR	POSTED	A	3/31/2024
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1-0150	3/22/2024	CHECK	006719	PEDRO ARTURO PADRON DE LA PORT	80.00CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006720	RENTAL WORLD, LLC	177.10CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006721	RGV AUTOHUB UNPOST	807.25CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006722	RONALDO ZUNIGA	131.25CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006723	RUBY MORALES	60.00CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006724	SHI GOVERNMENT SOLUTIONS, INC.	1,025.15CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006725	SPECTRUM ENTERPRISE	1,671.58CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006726	T & W TIRE, LLC.	356.20CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006727	TOPS THE OUTDOOR POWER STORE	195.30CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006728	TRUCKER'S EQUIPMENT, INC.	148.45CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	006729	TXU ENERGY RETAIL COMPANY LLC	38,380.26CR	OUTSTND	A	0/00/0000
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1-0150	3/22/2024	CHECK	006731	VALERIA MARTINEZ	56.00CR	OUTSTND	A	0/00/0000
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1-0150	3/22/2024	CHECK	006733	WAL-MART COMMUNITY/GECRB	13.42CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	006734	THE BROWNSVILLE HERALD	176.80CR	OUTSTND	A	0/00/0000
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1-0150	3/25/2024	CHECK	006736	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/25/2024	CHECK	006737	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/25/2024	CHECK	006738	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/25/2024	CHECK	006739	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/25/2024	CHECK	006740	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/25/2024	CHECK	006741	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/25/2024	CHECK	006742	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/25/2024	CHECK	006743	VOID CHECK	0.00	POSTED	A	3/31/2024

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1-0150	3/28/2024	CHECK	006746	ABEL MARTINEZ	485.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006747	ALAN MARTINEZ	145.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006748	ALL STAR TROPHIES & AWARDS	150.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006749	B & C CAR WASH	183.75CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006750	BREATH TEST SERVICES	2,000.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006751	CC DISTRIBUTORS, INC.	601.10CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006752	CITY OF BROWNSVILLE	36.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006753	COASTAL EVENT RENTALS, LLC	3,610.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006754	DENTON NAVARRO RODRIGUEZ BERNA	1,225.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006755	FRONTERA MATERIALS, INC	34,549.26CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006756	GOODE ELECTRIC COMPANY	2,737.76CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006757	GRAINGER	295.02CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006758	GRAJALES TIRE SHOP	78.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006759	HESSELBEIN TIRE SOUTHWEST, INC	2,949.12CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006760	IRENT SERIES LLC	4,718.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006761	J & J TIRE & AUTO	368.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006762	J. MAYA DESIGNS AND GRAPHICS L	112.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006763	JESSICA ANN SANCHEZ	217.50CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006764	JUAN JOSE BOCANEGRA	120.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006765	LALO'S HYDRAULIC SERVICE AND D	250.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006766	LAW OFFICE OF JAVIER VILLALOBO	12,500.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006767	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006768	MCCOY'S BUILDINGS SUPPLY	278.99CR	OUTSTND	A	0/00/0000
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1-0150	3/28/2024	CHECK	006771	OIL PATCH FUEL & SUPPLY, INC.	8,688.83CR	OUTSTND	A	0/00/0000
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1-0150	3/28/2024	CHECK	006773	SPECTRUM ENTERPRISE	1,607.39CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006774	TEJAS EQUIPMENT RENTAL & SALES	1,365.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006775	TOPS THE OUTDOOR POWER STORE	252.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	006776	UNIFIRST HOLDINGS, L.P.	249.09CR	OUTSTND	A	0/00/0000
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*** 1-0150	3/25/2024	CHECK	006840	PNC BANK	1,727.02CR	POSTED	A	3/31/2024
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1-0150	3/01/2024	DEPOSIT	000002	CASH RECEIPTS	884.42	POSTED	M	3/31/2024
1-0150	3/01/2024	DEPOSIT	000003	DAILY CASH POSTING 3/01/2024	14.75	POSTED	C	3/31/2024
1-0150	3/01/2024	DEPOSIT	000004	DAILY CASH POSTING 3/01/2024	18.00	POSTED	C	3/31/2024
1-0150	3/01/2024	DEPOSIT	000005	DAILY CASH POSTING 3/01/2024	675.09	POSTED	C	3/31/2024
1-0150	3/01/2024	DEPOSIT	030124	SOCCER REGISTRATIONS	130.21	POSTED	G	3/31/2024

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1-0150	3/04/2024	DEPOSIT		CASH RECEIPTS	765.50	POSTED	M	3/31/2024
1-0150	3/04/2024	DEPOSIT	000001	ADJUSTMENT POSTING	25.00	POSTED	J	3/31/2024
1-0150	3/04/2024	DEPOSIT	000002	ADJUSTMENT POSTING	50.00CR	POSTED	J	3/31/2024
1-0150	3/04/2024	DEPOSIT	000003	PAYMENT POSTING	50.00	POSTED	J	3/31/2024
1-0150	3/04/2024	DEPOSIT	000004	DAILY CASH POSTING 3/04/2024	631.25	POSTED	C	3/31/2024
1-0150	3/04/2024	DEPOSIT	000005	DAILY CASH POSTING 3/04/2024	85.00	POSTED	C	3/31/2024
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1-0150	3/04/2024	DEPOSIT	000008	DAILY CASH POSTING 3/04/2024	20.00	POSTED	C	3/31/2024
1-0150	3/04/2024	DEPOSIT	000009	DAILY CASH POSTING 3/04/2024	6.00	POSTED	C	3/31/2024
1-0150	3/04/2024	DEPOSIT	000010	DAILY CASH POSTING 3/04/2024	446.00	POSTED	C	3/31/2024
1-0150	3/04/2024	DEPOSIT	000011	DAILY CASH POSTING 3/04/2024	425.13	POSTED	C	3/31/2024
1-0150	3/04/2024	DEPOSIT	000012	BLUE LEAF TITLE PAYOFF	1,000.00	POSTED	R	3/31/2024
1-0150	3/04/2024	DEPOSIT	030424	BLUE LEAF TITLE-ORI TO LT 13B6	362.81	POSTED	G	3/31/2024
1-0150	3/04/2024	DEPOSIT	030425	SOCCER REGISTRATIONS	86.74	POSTED	G	3/31/2024
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1-0150	3/05/2024	DEPOSIT	000004	DAILY CASH POSTING 3/05/2024	165.01	POSTED	C	3/31/2024
1-0150	3/05/2024	DEPOSIT	000005	DAILY CASH POSTING 3/05/2024	27.00	POSTED	C	3/31/2024
1-0150	3/05/2024	DEPOSIT	000006	DAILY CASH POSTING 3/05/2024	230.25	POSTED	C	3/31/2024
1-0150	3/05/2024	DEPOSIT	000007	DAILY CASH POSTING 3/05/2024	525.16	POSTED	C	3/31/2024
1-0150	3/05/2024	DEPOSIT	000008	DAILY CASH POSTING 3/05/2024	600.00	POSTED	C	3/31/2024
1-0150	3/05/2024	DEPOSIT	030523	LOS INDIOS BRIDGE 09/2023	141,542.00	POSTED	G	3/31/2024
1-0150	3/05/2024	DEPOSIT	030524	SECURITY ESCROW-ESPAN LT3BLK2	250.00	POSTED	G	3/31/2024
1-0150	3/06/2024	DEPOSIT		DAILY CASH POSTING 3/06/2024	756.63	POSTED	C	3/31/2024
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1-0150	3/06/2024	DEPOSIT	000002	DAILY CASH POSTING 3/06/2024	78.00	POSTED	C	3/31/2024
1-0150	3/06/2024	DEPOSIT	000003	DAILY CASH POSTING 3/06/2024	34.00	POSTED	C	3/31/2024
1-0150	3/06/2024	DEPOSIT	000004	DAILY CASH POSTING 3/06/2024	16.00	POSTED	C	3/31/2024
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1-0150	3/06/2024	DEPOSIT	000006	DAILY CASH POSTING 3/06/2024	1,349.88	POSTED	C	3/31/2024
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1-0150	3/07/2024	DEPOSIT	000002	DAILY CASH POSTING 3/07/2024	48.00	POSTED	C	3/31/2024
1-0150	3/07/2024	DEPOSIT	000003	CASH RECEIPTS	2,326.00	POSTED	M	3/31/2024
1-0150	3/07/2024	DEPOSIT	000004	DAILY CASH POSTING 3/07/2024	1.75	POSTED	C	3/31/2024
1-0150	3/07/2024	DEPOSIT	000005	DAILY CASH POSTING 3/07/2024	30.00	POSTED	C	3/31/2024
1-0150	3/07/2024	DEPOSIT	000006	DAILY CASH POSTING 3/07/2024	639.09	POSTED	C	3/31/2024
1-0150	3/07/2024	DEPOSIT	000007	DAILY CASH POSTING 3/07/2024	285.00	POSTED	C	3/31/2024
1-0150	3/07/2024	DEPOSIT	030724	SOCCER REGISTRATIONS	173.48	POSTED	G	3/31/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
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
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1-0150	3/08/2024	DEPOSIT	000001	DAILY CASH POSTING 3/08/2024	4,245.50	POSTED	C	3/31/2024
1-0150	3/08/2024	DEPOSIT	000002	DAILY CASH POSTING 3/08/2024	75.00	POSTED	C	3/31/2024
1-0150	3/08/2024	DEPOSIT	000003	DAILY CASH POSTING 3/08/2024	0.50	POSTED	C	3/31/2024
1-0150	3/08/2024	DEPOSIT	000004	CASH RECEIPTS	1,885.60	POSTED	M	3/31/2024
1-0150	3/08/2024	DEPOSIT	000005	DAILY CASH POSTING 3/08/2024	18.04	POSTED	C	3/31/2024
1-0150	3/08/2024	DEPOSIT	030824	EDC REIMBURSEMENT CK 1638	5,547.36	POSTED	G	3/31/2024
1-0150	3/08/2024	DEPOSIT	030825	SOCCER REGISTRATIONS	216.95	POSTED	G	3/31/2024
1-0150	3/09/2024	DEPOSIT	030924	SOCCER REGISTRATIONS	86.84	POSTED	G	3/31/2024
1-0150	3/10/2024	DEPOSIT		DAILY CASH POSTING 3/10/2024	207.01	POSTED	C	3/31/2024
1-0150	3/10/2024	DEPOSIT	031024	SOCCER REGISTRATIONS	86.84	POSTED	G	3/31/2024
1-0150	3/11/2024	DEPOSIT		CASH RECEIPTS	686.00	POSTED	M	3/31/2024
1-0150	3/11/2024	DEPOSIT	000001	SECURITY ESCROW LIEN PAYOFF	100.00	POSTED	R	3/31/2024
1-0150	3/11/2024	DEPOSIT	000002	CASH RECEIPTS	8,216.80	POSTED	M	3/31/2024
1-0150	3/11/2024	DEPOSIT	000003	DAILY CASH POSTING 3/11/2024	1,728.25	POSTED	C	3/31/2024
1-0150	3/11/2024	DEPOSIT	000004	DAILY CASH POSTING 3/11/2024	50.00	POSTED	C	3/31/2024
1-0150	3/11/2024	DEPOSIT	000005	CASH RECEIPTS	5,449.20	POSTED	M	3/31/2024
1-0150	3/11/2024	DEPOSIT	000006	DAILY CASH POSTING 3/11/2024	19.25	POSTED	C	3/31/2024
1-0150	3/11/2024	DEPOSIT	000007	CASH RECEIPTS	409.00	POSTED	M	3/31/2024
1-0150	3/11/2024	DEPOSIT	000008	DAILY CASH POSTING 3/11/2024	11.00	POSTED	C	3/31/2024
1-0150	3/11/2024	DEPOSIT	000009	DAILY CASH POSTING 3/11/2024	285.25	POSTED	C	3/31/2024
1-0150	3/11/2024	DEPOSIT	000010	DAILY CASH POSTING 3/11/2024	3,257.80	POSTED	C	3/31/2024
1-0150	3/11/2024	DEPOSIT	031124	SMARTCOM FRANCHISE OCT-DEC 23	1,367.31	POSTED	G	3/31/2024
1-0150	3/11/2024	DEPOSIT	031125	SOCCER REGISTRATIONS	173.68	POSTED	G	3/31/2024
1-0150	3/12/2024	DEPOSIT		CASH RECEIPTS	1,099.70	POSTED	M	3/31/2024
1-0150	3/12/2024	DEPOSIT	000001	DAILY CASH POSTING 3/12/2024	1,627.72	POSTED	C	3/31/2024
1-0150	3/12/2024	DEPOSIT	000002	DAILY CASH POSTING 3/12/2024	33.00	POSTED	C	3/31/2024
1-0150	3/12/2024	DEPOSIT	000003	CASH RECEIPTS	315.00	POSTED	M	3/31/2024
1-0150	3/12/2024	DEPOSIT	000004	DAILY CASH POSTING 3/12/2024	36.00	POSTED	C	3/31/2024
1-0150	3/12/2024	DEPOSIT	000005	DAILY CASH POSTING 3/12/2024	200.00	POSTED	C	3/31/2024
1-0150	3/12/2024	DEPOSIT	000006	DAILY CASH POSTING 3/12/2024	1,052.64	POSTED	C	3/31/2024
1-0150	3/12/2024	DEPOSIT	031224	U.S. WATER SPONSORSHIP 2024	1,250.00	POSTED	G	3/31/2024
1-0150	3/12/2024	DEPOSIT	031225	SOCCER REGISTRATIONS	260.22	POSTED	G	3/31/2024
1-0150	3/13/2024	DEPOSIT		CASH RECEIPTS	964.00	POSTED	M	3/31/2024
1-0150	3/13/2024	DEPOSIT	000001	ADJUSTMENT POSTING	25.00	OUTSTND	J	0/00/0000
1-0150	3/13/2024	DEPOSIT	000002	DAILY CASH POSTING 3/13/2024	868.00	POSTED	C	3/31/2024
1-0150	3/13/2024	DEPOSIT	000003	DAILY CASH POSTING 3/13/2024	20.00	POSTED	C	3/31/2024
1-0150	3/13/2024	DEPOSIT	000004	CASH RECEIPTS	1,583.70	POSTED	M	3/31/2024
1-0150	3/13/2024	DEPOSIT	000005	DAILY CASH POSTING 3/13/2024	30.00	POSTED	C	3/31/2024
1-0150	3/13/2024	DEPOSIT	000006	DAILY CASH POSTING 3/13/2024	200.00	POSTED	C	3/31/2024
1-0150	3/13/2024	DEPOSIT	000007	DAILY CASH POSTING 3/13/2024	840.00	POSTED	C	3/31/2024
1-0150	3/13/2024	DEPOSIT	031324	SOCCER REGISTRATIONS	130.21	POSTED	G	3/31/2024
1-0150	3/14/2024	DEPOSIT		CASH RECEIPTS	2,743.30	POSTED	M	3/31/2024
1-0150	3/14/2024	DEPOSIT	000001	DAILY CASH POSTING 3/14/2024	797.00	POSTED	C	3/31/2024

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

CHECK RECONCILIATION REGISTER

PAGE: 28  
 CHECK DATE: 3/01/2024 THRU 3/31/2024  
 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
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1-0150	3/14/2024	DEPOSIT	000003	CASH RECEIPTS		1,795.00	POSTED	M	3/31/2024
1-0150	3/14/2024	DEPOSIT	000004	DAILY CASH POSTING 3/14/2024		3.00	POSTED	C	3/31/2024
1-0150	3/14/2024	DEPOSIT	000005	DAILY CASH POSTING 3/14/2024		681.50	POSTED	C	3/31/2024
1-0150	3/14/2024	DEPOSIT	000006	DAILY CASH POSTING 3/14/2024		370.18	POSTED	C	3/31/2024
1-0150	3/14/2024	DEPOSIT	031424	SOCCER REGISTRATIONS		390.63	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT		ADJUSTMENT POSTING		325.00CR	POSTED	J	3/31/2024
1-0150	3/15/2024	DEPOSIT	000001	PAYMENT POSTING		250.00	POSTED	J	3/31/2024
1-0150	3/15/2024	DEPOSIT	000002	CASH RECEIPTS		1,776.20	POSTED	M	3/31/2024
1-0150	3/15/2024	DEPOSIT	000003	PAYMENT POSTING		75.00	POSTED	J	3/31/2024
1-0150	3/15/2024	DEPOSIT	000004	DAILY CASH POSTING 3/15/2024		1,187.00	POSTED	C	3/31/2024
1-0150	3/15/2024	DEPOSIT	000005	DAILY CASH POSTING 3/15/2024		112.00	POSTED	C	3/31/2024
1-0150	3/15/2024	DEPOSIT	000006	CASH RECEIPTS		1,115.00	POSTED	M	3/31/2024
1-0150	3/15/2024	DEPOSIT	000007	DAILY CASH POSTING 3/15/2024		4.25	POSTED	C	3/31/2024
1-0150	3/15/2024	DEPOSIT	000008	DAILY CASH POSTING 3/15/2024		178.03	POSTED	C	3/31/2024
1-0150	3/15/2024	DEPOSIT	020724	CREATE DUE/TO FROM PAYROLL		29,297.02	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT	031524	CREATE DUE TO FROM BBVA		150.00CR	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT	031525	97->96 CREATE DUE TO FROM BBVA		265,170.29CR	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT	031526	CREATE DUE TO FROM BBVA		39.11CR	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT	031527	CREATE DUE TO FROM BBVA		338.57CR	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT	031528	CREATE DUE TO FROM BBVA		1,325.89CR	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT	031529	CREATE DUE TO FROM BBVA		109.30CR	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT	031530	CREATE DUE TO FROM BBVA		92.43CR	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT	031531	SOCCER REGISTRATIONS		997.91	POSTED	G	3/31/2024
1-0150	3/16/2024	DEPOSIT		DAILY CASH POSTING 3/16/2024		24.50	POSTED	C	3/31/2024
1-0150	3/16/2024	DEPOSIT	031624	SOCCER REGISTRATIONS		390.53	POSTED	G	3/31/2024
1-0150	3/17/2024	DEPOSIT		DAILY CASH POSTING 3/17/2024		275.01	POSTED	C	3/31/2024
1-0150	3/17/2024	DEPOSIT	031724	SOCCER REGISTRATIONS		650.95	POSTED	G	3/31/2024
1-0150	3/18/2024	DEPOSIT		CASH RECEIPTS		361.00	POSTED	M	3/31/2024
1-0150	3/18/2024	DEPOSIT	000001	CASH RECEIPTS		4,528.90	POSTED	M	3/31/2024
1-0150	3/18/2024	DEPOSIT	000002	DAILY CASH POSTING 3/18/2024		3,970.45	POSTED	C	3/31/2024
1-0150	3/18/2024	DEPOSIT	000003	CASH RECEIPTS		4,274.70	POSTED	M	3/31/2024
1-0150	3/18/2024	DEPOSIT	000004	DAILY CASH POSTING 3/18/2024		13.00	POSTED	C	3/31/2024
1-0150	3/18/2024	DEPOSIT	000005	DAILY CASH POSTING 3/18/2024		12.00	POSTED	C	3/31/2024
1-0150	3/18/2024	DEPOSIT	000006	DAILY CASH POSTING 3/18/2024		205.00	POSTED	C	3/31/2024
1-0150	3/18/2024	DEPOSIT	000007	DAILY CASH POSTING 3/18/2024		450.61	POSTED	C	3/31/2024
1-0150	3/18/2024	DEPOSIT	031824	SOCCER REGISTRATIONS		216.95	POSTED	G	3/31/2024
1-0150	3/19/2024	DEPOSIT		CASH RECEIPTS		1,052.00	POSTED	M	3/31/2024
1-0150	3/19/2024	DEPOSIT	000001	DAILY CASH POSTING 3/19/2024		2,289.22	POSTED	C	3/31/2024
1-0150	3/19/2024	DEPOSIT	000002	CASH RECEIPTS		970.00	POSTED	M	3/31/2024
1-0150	3/19/2024	DEPOSIT	000003	DAILY CASH POSTING 3/19/2024		52.00	POSTED	C	3/31/2024
1-0150	3/19/2024	DEPOSIT	000004	DAILY CASH POSTING 3/19/2024		4.00	POSTED	C	3/31/2024
1-0150	3/19/2024	DEPOSIT	000005	DAILY CASH POSTING 3/19/2024		6.00	POSTED	C	3/31/2024
1-0150	3/19/2024	DEPOSIT	000006	DAILY CASH POSTING 3/19/2024		20.00	POSTED	C	3/31/2024

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 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: 3/01/2024 THRU 3/31/2024  
 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
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1-0150	3/19/2024	DEPOSIT	000008	DAILY CASH POSTING 3/19/2024	500.00	POSTED	C	3/31/2024
1-0150	3/19/2024	DEPOSIT	031924	EDC REIMBURSEMENT CK1652	78.25	POSTED	G	3/31/2024
1-0150	3/19/2024	DEPOSIT	031925	SOCCER REGISTRATIONS	433.80	POSTED	G	3/31/2024
1-0150	3/20/2024	DEPOSIT		CASH RECEIPTS	155.00	POSTED	M	3/31/2024
1-0150	3/20/2024	DEPOSIT	000001	DAILY CASH POSTING 3/20/2024	510.75	POSTED	C	3/31/2024
1-0150	3/20/2024	DEPOSIT	000002	CASH RECEIPTS	647.00	POSTED	M	3/31/2024
1-0150	3/20/2024	DEPOSIT	000003	DAILY CASH POSTING 3/20/2024	10.00	POSTED	C	3/31/2024
1-0150	3/20/2024	DEPOSIT	000004	DAILY CASH POSTING 3/20/2024	6.00	POSTED	C	3/31/2024
1-0150	3/20/2024	DEPOSIT	000005	DAILY CASH POSTING 3/20/2024	110.00	POSTED	C	3/31/2024
1-0150	3/20/2024	DEPOSIT	000006	DAILY CASH POSTING 3/20/2024	1,340.12	POSTED	C	3/31/2024
1-0150	3/20/2024	DEPOSIT	000007	DAILY CASH POSTING 3/20/2024	6.00	POSTED	C	3/31/2024
1-0150	3/20/2024	DEPOSIT	032024	SOCCER REGISTRATIONS	260.42	POSTED	G	3/31/2024
1-0150	3/21/2024	DEPOSIT		DAILY CASH POSTING 3/21/2024	170.00	POSTED	C	3/31/2024
1-0150	3/21/2024	DEPOSIT	000001	DAILY CASH POSTING 3/21/2024	53.00	POSTED	C	3/31/2024
1-0150	3/21/2024	DEPOSIT	000002	CASH RECEIPTS	3,401.00	POSTED	M	3/31/2024
1-0150	3/21/2024	DEPOSIT	000003	DAILY CASH POSTING 3/21/2024	29.00	POSTED	C	3/31/2024
1-0150	3/21/2024	DEPOSIT	000004	DAILY CASH POSTING 3/21/2024	15.00	POSTED	C	3/31/2024
1-0150	3/21/2024	DEPOSIT	000005	DAILY CASH POSTING 3/21/2024	20.00	POSTED	C	3/31/2024
1-0150	3/21/2024	DEPOSIT	000006	DAILY CASH POSTING 3/21/2024	470.05	POSTED	C	3/31/2024
1-0150	3/21/2024	DEPOSIT	032124	AMER ELEC EDI PAYMENT FEB 2024	35,024.59	POSTED	G	3/31/2024
1-0150	3/21/2024	DEPOSIT	032125	SOCCER REGISTRATIONS	1,301.80	POSTED	G	3/31/2024
1-0150	3/22/2024	DEPOSIT		CASH RECEIPTS	382.00	POSTED	M	3/31/2024
1-0150	3/22/2024	DEPOSIT	000001	DAILY CASH POSTING 3/22/2024	3,387.63	POSTED	C	3/31/2024
1-0150	3/22/2024	DEPOSIT	000002	DAILY CASH POSTING 3/22/2024	57.00	POSTED	C	3/31/2024
1-0150	3/22/2024	DEPOSIT	000003	CASH RECEIPTS	1,863.27	POSTED	M	3/31/2024
1-0150	3/22/2024	DEPOSIT	000004	DAILY CASH POSTING 3/22/2024	29.25	POSTED	C	3/31/2024
1-0150	3/22/2024	DEPOSIT	000005	DAILY CASH POSTING 3/22/2024	40.00	POSTED	C	3/31/2024
1-0150	3/22/2024	DEPOSIT	000006	DAILY CASH POSTING 3/22/2024	1,252.42	POSTED	C	3/31/2024
1-0150	3/22/2024	DEPOSIT	032224	SOCCER REGISTRATIONS	2,603.10	POSTED	G	3/31/2024
1-0150	3/23/2024	DEPOSIT		DAILY CASH POSTING 3/23/2024	5.00	POSTED	C	3/31/2024
1-0150	3/24/2024	DEPOSIT		DAILY CASH POSTING 3/24/2024	10.00	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT		CASH RECEIPTS	1,520.00	POSTED	M	3/31/2024
1-0150	3/25/2024	DEPOSIT	000001	CASH RECEIPTS	5,820.00	POSTED	M	3/31/2024
1-0150	3/25/2024	DEPOSIT	000002	DAILY CASH POSTING 3/25/2024	1,554.85	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT	000003	DAILY CASH POSTING 3/25/2024	50.00	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT	000004	CASH RECEIPTS	2,168.70	POSTED	M	3/31/2024
1-0150	3/25/2024	DEPOSIT	000005	DAILY CASH POSTING 3/25/2024	30.00	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT	000006	DAILY CASH POSTING 3/25/2024	170.00	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT	000007	DAILY CASH POSTING 3/25/2024	875.23	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT	000008	DAILY CASH POSTING 3/25/2024	400.00	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT	000009	DAILY CASH POSTING 3/25/2024	200.00	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT	000010	DAILY CASH POSTING 3/25/2024	2.00	POSTED	C	3/31/2024
1-0150	3/26/2024	DEPOSIT		DAILY CASH POSTING 3/26/2024	466.39	POSTED	C	3/31/2024

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

CHECK RECONCILIATION REGISTER

PAGE: 30  
 CHECK DATE: 3/01/2024 THRU 3/31/2024  
 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
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1-0150	3/26/2024	DEPOSIT	000001	DAILY CASH POSTING 3/26/2024	25.00	POSTED	C	3/31/2024
1-0150	3/26/2024	DEPOSIT	000002	CASH RECEIPTS	2,038.50	POSTED	M	3/31/2024
1-0150	3/26/2024	DEPOSIT	000003	CASH RECEIPTS	3,235.90	POSTED	M	3/31/2024
1-0150	3/26/2024	DEPOSIT	000004	DAILY CASH POSTING 3/26/2024	48.75	POSTED	C	3/31/2024
1-0150	3/26/2024	DEPOSIT	000005	DAILY CASH POSTING 3/26/2024	15.00	POSTED	C	3/31/2024
1-0150	3/26/2024	DEPOSIT	000006	DAILY CASH POSTING 3/26/2024	10.00	POSTED	C	3/31/2024
1-0150	3/26/2024	DEPOSIT	000007	DAILY CASH POSTING 3/26/2024	2,639.71	POSTED	C	3/31/2024
1-0150	3/26/2024	DEPOSIT	032624	SOCCER REGISTRATIONS	173.58	POSTED	G	3/31/2024
1-0150	3/27/2024	DEPOSIT		CASH RECEIPTS	721.50	POSTED	M	3/31/2024
1-0150	3/27/2024	DEPOSIT	000001	DAILY CASH POSTING 3/27/2024	3,229.75	POSTED	C	3/31/2024
1-0150	3/27/2024	DEPOSIT	000002	DAILY CASH POSTING 3/27/2024	50.00	POSTED	C	3/31/2024
1-0150	3/27/2024	DEPOSIT	000003	CASH RECEIPTS	811.00	POSTED	M	3/31/2024
1-0150	3/27/2024	DEPOSIT	000004	DAILY CASH POSTING 3/27/2024	5.00	POSTED	C	3/31/2024
1-0150	3/27/2024	DEPOSIT	000005	DAILY CASH POSTING 3/27/2024	12.00	POSTED	C	3/31/2024
1-0150	3/27/2024	DEPOSIT	000006	DAILY CASH POSTING 3/27/2024	45.00	POSTED	C	3/31/2024
1-0150	3/27/2024	DEPOSIT	000007	DAILY CASH POSTING 3/27/2024	925.50	POSTED	C	3/31/2024
1-0150	3/27/2024	DEPOSIT	032724	UT REIMBURSEMENT GF 03.26.2024	534.77	POSTED	G	3/31/2024
1-0150	3/27/2024	DEPOSIT	032725	EDC REIMBURSEMENT CK1657	4,525.13	POSTED	G	3/31/2024
1-0150	3/27/2024	DEPOSIT	032726	REPUBLIC SVCS 02/24	48,752.91	POSTED	G	3/31/2024
1-0150	3/27/2024	DEPOSIT	032727	SOCCER REGISTRATIONS	216.85	POSTED	G	3/31/2024
1-0150	3/28/2024	DEPOSIT		CASH RECEIPTS	716.10	POSTED	M	3/31/2024
1-0150	3/28/2024	DEPOSIT	000001	DAILY CASH POSTING 3/28/2024	1,083.25	OUTSTND	C	0/00/0000
1-0150	3/28/2024	DEPOSIT	000002	CASH RECEIPTS	826.00	OUTSTND	M	0/00/0000
1-0150	3/28/2024	DEPOSIT	000003	CASH RECEIPTS	690.00	OUTSTND	M	0/00/0000
1-0150	3/28/2024	DEPOSIT	000004	DAILY CASH POSTING 3/28/2024	10.75	POSTED	C	3/31/2024
1-0150	3/28/2024	DEPOSIT	000005	DAILY CASH POSTING 3/28/2024	655.09	OUTSTND	C	0/00/0000
1-0150	3/28/2024	DEPOSIT	032824	SOCCER REGISTRATIONS	260.22	POSTED	G	3/31/2024
1-0150	3/29/2024	DEPOSIT		DAILY CASH POSTING 3/29/2024	560.03	OUTSTND	C	0/00/0000
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1-0150	3/01/2024	EFT	022925	PROPERTY TAXES 02/29/2024	3,159.58	POSTED	G	3/31/2024
1-0150	3/01/2024	EFT	030124	PROPERTY TAXES 03/01/2024	13,837.73	POSTED	G	3/31/2024
1-0150	3/01/2024	EFT	030125	PROPERTY TAXES 03/01/2024	1,563.54	POSTED	G	3/31/2024
1-0150	3/01/2024	EFT	030126	EVENTBRITE VIP TICKETS 3/01/24	374.01	POSTED	G	3/31/2024
1-0150	3/04/2024	EFT	030424	PROPERTY TAXES 03/04/2024	16,893.57	POSTED	G	3/31/2024
1-0150	3/04/2024	EFT	030425	PROPERTY TAXES 03/04/2024	1,891.99	POSTED	G	3/31/2024
1-0150	3/05/2024	EFT	030524	PROPERTY TAXES 03/05/2024	649.92	POSTED	G	3/31/2024
1-0150	3/05/2024	EFT	030525	PROPERTY TAXES 03/05/2024	81.59	POSTED	G	3/31/2024
1-0150	3/06/2024	EFT	030624	PROPERTY TAXES 03/06/2024	981.24	POSTED	G	3/31/2024
1-0150	3/06/2024	EFT	030625	PROPERTY TAXES 03/06/2024	115.42	POSTED	G	3/31/2024
1-0150	3/07/2024	EFT	030724	PROPERTY TAXES 03/07/2024	12,032.10	POSTED	G	3/31/2024
1-0150	3/07/2024	EFT	030725	PROPERTY TAXES 03/07/2024	1,361.81	POSTED	G	3/31/2024

5/01/2024 4:29 PM  
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0150 TRB CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 31  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	3/07/2024	EFT	030726	EVENTBRITE VIP TICKETS 3/07/24	1,096.00	POSTED	G	3/31/2024
1-0150	3/08/2024	EFT	030824	SALES TAX RECEIVED JAN 2024	593,112.07	POSTED	G	3/31/2024
1-0150	3/08/2024	EFT	030825	PROPERTY TAXES 03/08/2024	5,880.86	POSTED	G	3/31/2024
1-0150	3/08/2024	EFT	030826	PROPERTY TAXES 03/08/2024	665.64	POSTED	G	3/31/2024
1-0150	3/11/2024	EFT	022024	CC DEPOSIT ERROR 02/20/2024	545.00CR	POSTED	G	3/31/2024
1-0150	3/11/2024	EFT	031124	PROPERTY TAXES 03/11/2024	5,468.88	POSTED	G	3/31/2024
1-0150	3/11/2024	EFT	031125	PROPERTY TAXES 03/11/2024	618.07	POSTED	G	3/31/2024
1-0150	3/11/2024	EFT	031126	TSYS LIBRARY DISCOUNT MAR 2024	53.62CR	POSTED	G	3/31/2024
1-0150	3/12/2024	EFT	031224	PROPERTY TAXES 03/12/2024	7,620.16	POSTED	G	3/31/2024
1-0150	3/12/2024	EFT	031225	PROPERTY TAXES 03/12/2024	861.63	POSTED	G	3/31/2024
1-0150	3/12/2024	EFT	031226	ANALYSIS CHARGES MAR 2024	588.95CR	POSTED	G	3/31/2024
1-0150	3/13/2024	EFT	031324	DAILY CC ERROR 03/13/2024	3.00CR	POSTED	G	3/31/2024
1-0150	3/13/2024	EFT	031325	DAILY CC MISC REV 03/13/2024	0.35	POSTED	G	3/31/2024
1-0150	3/13/2024	EFT	031326	PROPERTY TAXES 03/13/2024	7,185.61	POSTED	G	3/31/2024
1-0150	3/13/2024	EFT	031327	PROPERTY TAXES 03/13/2024	811.95	POSTED	G	3/31/2024
1-0150	3/13/2024	EFT	031328	CC DEPOSIT ERROR 3/13/2024	20.00CR	POSTED	G	3/31/2024
1-0150	3/14/2024	EFT	031424	EVENTBRITE VIP TICKETS 3/14/24	58.01	POSTED	G	3/31/2024
1-0150	3/14/2024	EFT	031425	EVENTBRITE VIP TICKETS 3/14/24	928.00	POSTED	G	3/31/2024
1-0150	3/14/2024	EFT	031426	PROPERTY TAXES 03/14/2024	5,327.70	POSTED	G	3/31/2024
1-0150	3/14/2024	EFT	031427	PROPERTY TAXES 03/14/2024	602.65	POSTED	G	3/31/2024
1-0150	3/14/2024	EFT	031428	GF PR XFER 02/26-03/10/2024	359,044.54CR	POSTED	G	3/31/2024
1-0150	3/14/2024	EFT	031429	CC DEPOSIT ERROR 3/14/2024	75.00CR	POSTED	G	3/31/2024
1-0150	3/15/2024	EFT	001986	DAVID GARZA	1,375.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	EFT	001987	NOE ALANIZ JR.	1,250.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	EFT	031524	MIXED BEVERAGE FEB 2024	2,016.55	POSTED	G	3/31/2024
1-0150	3/15/2024	EFT	031525	PROPERTY TAXES 03/15/2024	6,844.20	POSTED	G	3/31/2024
1-0150	3/15/2024	EFT	031526	PROPERTY TAXES 03/15/2024	768.93	POSTED	G	3/31/2024
1-0150	3/18/2024	EFT	031824	PROPERTY TAXES 03/18/2024	5,572.95	POSTED	G	3/31/2024
1-0150	3/18/2024	EFT	031825	PROPERTY TAXES 03/18/2024	638.82	POSTED	G	3/31/2024
1-0150	3/19/2024	EFT	031924	PROPERTY TAXES 03/19/2024	4,861.19	POSTED	G	3/31/2024
1-0150	3/19/2024	EFT	031925	PROPERTY TAXES 03/19/2024	548.16	POSTED	G	3/31/2024
1-0150	3/19/2024	EFT	031926	UTILITY ACCOUNTING SERV 03/24	14,912.85	POSTED	G	3/31/2024
1-0150	3/20/2024	EFT	032024	PROPERTY TAXES 03/20/2024	4,912.33	POSTED	G	3/31/2024
1-0150	3/20/2024	EFT	032025	PROPERTY TAXES 03/20/2024	551.10	POSTED	G	3/31/2024
1-0150	3/21/2024	EFT	032124	PROPERTY TAXES 03/21/2024	3,529.77	POSTED	G	3/31/2024
1-0150	3/21/2024	EFT	032125	PROPERTY TAXES 03/21/2024	399.51	POSTED	G	3/31/2024
1-0150	3/21/2024	EFT	032126	EVENTBRITE INC. EDI PMTS 3/24	216.00	POSTED	G	3/31/2024
1-0150	3/21/2024	EFT	032127	EVENTBRITE INC. EDI PMTS 3/24	1,120.00	POSTED	G	3/31/2024
1-0150	3/22/2024	EFT	032224	PROPERTY TAXES 03/22/2024	3,009.32	POSTED	G	3/31/2024
1-0150	3/22/2024	EFT	032225	PROPERTY TAXES 03/22/2024	340.28	POSTED	G	3/31/2024
1-0150	3/25/2024	EFT	032524	PROPERTY TAXES 03/25/2024	10,071.11	POSTED	G	3/31/2024
1-0150	3/25/2024	EFT	032525	PROPERTY TAXES 03/25/2024	1,136.03	POSTED	G	3/31/2024
1-0150	3/26/2024	EFT	032624	EVENTBRITE INC. 03/26/2024	2,635.68	POSTED	G	3/31/2024
1-0150	3/26/2024	EFT	032625	PROPERTY TAXES 03/26/2024	5,258.39	POSTED	G	3/31/2024

5/01/2024 4:29 PM  
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0150 TRB CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 32  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	3/26/2024	EFT	032626	PROPERTY TAXES 03/26/2024	590.05	POSTED	G	3/31/2024
1-0150	3/27/2024	EFT	032724	EVENTBRITE INC. 03/27/2024	1,237.70	POSTED	G	3/31/2024
1-0150	3/27/2024	EFT	032725	CARD REBATE MAR 2024	1,084.04	POSTED	G	3/31/2024
1-0150	3/27/2024	EFT	032726	PROPERTY TAXES 03/27/2024	9,047.22	POSTED	G	3/31/2024
1-0150	3/27/2024	EFT	032727	PROPERTY TAXES 03/27/2024	1,022.25	POSTED	G	3/31/2024
1-0150	3/27/2024	EFT	032728	CC MISC REVENUE 03/27/2024	0.09	POSTED	G	3/31/2024
1-0150	3/28/2024	EFT	001988	DAVID GARZA	1,375.00CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	001989	NOE ALANIZ JR.	1,250.00CR	POSTED	A	3/31/2024
1-0150	3/28/2024	EFT	032824	GF PR XFER 03/11-03/24/2024	336,842.42CR	POSTED	G	3/31/2024
1-0150	3/28/2024	EFT	032825	PROPERTY TAXES 03/28/2024	9,019.81	OUTSTND	G	0/00/0000
1-0150	3/28/2024	EFT	032826	PROPERTY TAXES 03/28/2024	1,020.60	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
1-0150	3/31/2024	INTEREST	033124	TRB GF-INT GENERAL MAR 2024	18,493.56	POSTED	G	3/31/2024
1-0150	3/31/2024	INTEREST	033125	TRB GF-INTEREST TECH MAR 2024	327.79	POSTED	G	3/31/2024
1-0150	3/31/2024	INTEREST	033126	TRB GF-INT LIBRARY MAR 2024	72.22	POSTED	G	3/31/2024
1-0150	3/31/2024	INTEREST	033127	TRB GF-INT DEBT SRVC MAR 2024	5,944.80	POSTED	G	3/31/2024
1-0150	3/31/2024	INTEREST	033128	TRB GF-INT CO SERIES 04 MAR 24	0.24	POSTED	G	3/31/2024
1-0150	3/31/2024	INTEREST	033129	TRB GF-INT CO 2007 AP POOL 44	1,188.70	POSTED	G	3/31/2024
1-0150	3/31/2024	INTEREST	033130	TRB GF-INT CAP PROJECT MAR 24	777.55	POSTED	G	3/31/2024
1-0150	3/31/2024	INTEREST	033131	TRB GF-INTEREST CO 2012 50	250.88	POSTED	G	3/31/2024
<b>MISCELLANEOUS:</b>								
1-0150	3/01/2024	MISC.		PROPERTY TAXES 02/29/2024	27,956.30CR	POSTED	G	3/31/2024
1-0150	3/01/2024	MISC.	000001	PROPERTY TAXES 02/29/2024	1,723.79CR	POSTED	G	3/31/2024
1-0150	3/08/2024	MISC.	030824	SALES TAX RECEIVED JAN 2024	148,278.02CR	POSTED	H	3/31/2024
1-0150	3/18/2024	MISC.		CLEAR DUE TO GF FROM PAYROLL	29,297.02	POSTED	G	3/31/2024
1-0150	3/26/2024	MISC.	001721	GRAJALES TIRE SHOP UNPOST	35.00	POSTED	A	3/31/2024
1-0150	3/26/2024	MISC.	003308	GRAJALES TIRE SHOP UNPOST	7.00	POSTED	A	3/31/2024
1-0150	3/26/2024	MISC.	003335	GRAJALES TIRE SHOP UNPOST	27.00	POSTED	A	3/31/2024
1-0150	3/26/2024	MISC.	003365	GRAJALES TIRE SHOP UNPOST	38.00	POSTED	A	3/31/2024
1-0150	3/26/2024	MISC.	005147	GRAJALES TIRE SHOP UNPOST	25.00	POSTED	A	3/31/2024
1-0150	3/26/2024	MISC.	005648	GRAJALES TIRE SHOP UNPOST	18.00	POSTED	A	3/31/2024
1-0150	3/26/2024	MISC.	005805	GRAJALES TIRE SHOP UNPOST	8.00	POSTED	A	3/31/2024
1-0150	3/26/2024	MISC.	005853	GRAJALES TIRE SHOP UNPOST	30.00	POSTED	A	3/31/2024
1-0150	3/26/2024	MISC.	005900	GRAJALES TIRE SHOP UNPOST	96.00	POSTED	A	3/31/2024
1-0150	3/26/2024	MISC.	005982	GRAJALES TIRE SHOP UNPOST	17.00	POSTED	A	3/31/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				<b>CHECK</b>	<b>TOTAL:</b>	<b>612,654.23CR</b>		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	<b>152,682.87</b>		
				<b>INTEREST</b>	<b>TOTAL:</b>	<b>27,055.74</b>		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	<b>148,360.09CR</b>		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	<b>0.00</b>		
				<b>EFT</b>	<b>TOTAL:</b>	<b>101,064.42</b>		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	<b>0.00</b>		

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONSOLIDATED CASH-GENERAL					CHECK	TOTAL:	612,654.23CR	
					DEPOSIT	TOTAL:	152,682.87	
					INTEREST	TOTAL:	27,055.74	
					MISCELLANEOUS	TOTAL:	148,360.09CR	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	101,064.42	
					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: 3/01/2024 THRU 3/31/2024  
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
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1-0150	3/01/2024	CHECK	004119	U.S. POSTMASTER	894.13CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004120	BARRIENTOS TIRES LLC	210.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004121	BIO-AQUATIC TESTING, INC.	960.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004122	BURTON COMPANIES, LLC	2,374.84CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004123	CAMERON COUNTY IRRIGATION DIST	13,527.81CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004124	CHEMTEX INDUSTRIES LLC	290.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004125	CHEMTRADE CHEMICALS US LLC	12,381.10CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004126	DENALI WATER SOLUTIONS LLC	4,500.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004127	FILMTEC CORPORATION	231.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004128	GOODE ELECTRIC COMPANY	572.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004129	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004130	INTERNATIONAL MACHINE SHOP	10,644.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004131	KINLOCH EQUIPMENT & SUPPLY, IN	5,500.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004132	LALO'S HYDRAULIC SERVICE AND D	450.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004133	LUBE MASTERS	199.10CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004134	MARC	2,500.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004135	MCCOY'S BUILDINGS SUPPLY	312.98CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004136	O'REILLY AUTOMOTIVE, INC.	816.54CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004137	PRECISION PUMP SYSTEMS	8,858.33CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004138	PVS DX, INC.	7,797.20CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004139	REPUBLIC SERVICES, INC #863	257.73CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004140	ANA-LAB	313.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004141	TEXAS FLOODPLAIN MANAGEMENT AS	50.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004142	TOPS THE OUTDOOR POWER STORE	969.18CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004143	ULINE, INC.	164.55CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004144	UNIFIRST HOLDINGS, L.P.	164.94CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	004145	USA BLUEBOOK	496.92CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004146	ALAMO IRON WORKS	420.36CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004147	AMERICAN BACKFLOW PREVENTION A	90.00CR	OUTSTND	A	0/00/0000
1-0150	3/07/2024	CHECK	004148	AT&T LONG DISTANCE	92.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004149	BARRIENTOS TIRES LLC	18.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004150	CAMERON COUNTY IRRIGATION DIST	17,748.94CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004151	CARBON ACTIVATED CORPORATION	7,920.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004152	CHEMTRADE CHEMICALS US LLC	9,312.90CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004153	CORE & MAIN LP	2,992.80CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004154	DSHS CENTRAL LAB MC2004	85.77CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004155	GOODE ELECTRIC COMPANY	950.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004156	GRAINGER	44.08CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004157	NUECES POWER EQUIPMENT	778.14CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004158	O'REILLY AUTOMOTIVE, INC.	26.33CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004159	PITNEY BOWES GLOBAL FINANCIAL	763.79CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004160	SAN BENITO NEWS	330.00CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004161	SOUTHLAND WATER TECHNOLOGIES L	608.78CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004162	T-MOBLIE USA, INC.	471.24CR	POSTED	A	3/31/2024

5/01/2024 4:29 PM  
 COMPANY: 97 - CONS CASH-UTILITIES  
 ACCOUNT: 1-0150 TRB CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 35  
 CHECK DATE: 3/01/2024 THRU 3/31/2024  
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1-0150	3/07/2024	CHECK	004165	USA BLUEBOOK	688.47CR	POSTED	A	3/31/2024
1-0150	3/07/2024	CHECK	004166	REFUND: LARA, LISA A	34.77CR	OUTSTND	U	0/00/0000
1-0150	3/07/2024	CHECK	004167	REFUND: YOUNG & MOORE LLC	80.83CR	POSTED	U	3/31/2024
1-0150	3/07/2024	CHECK	004168	REFUND: RATLIFF, MARY	12.52CR	OUTSTND	U	0/00/0000
1-0150	3/07/2024	CHECK	004169	REFUND: 5M'S	45.05CR	OUTSTND	U	0/00/0000
1-0150	3/07/2024	CHECK	004170	REFUND: DE LEON, DANIELA	241.36CR	POSTED	U	3/31/2024
1-0150	3/07/2024	CHECK	004171	REFUND: VILLARREAL, RICHARD	207.03CR	POSTED	U	3/31/2024
1-0150	3/07/2024	CHECK	004172	REFUND: RAMIREZ, CONCEPCION R.	32.46CR	POSTED	U	3/31/2024
1-0150	3/07/2024	CHECK	004173	REFUND: GONZALEZ, ASDRUBAL/ADR	39.52CR	OUTSTND	U	0/00/0000
1-0150	3/14/2024	CHECK	004174	REFUND: CLOUGH/PUGA, KRYSTAL/J	155.81CR	POSTED	U	3/31/2024
1-0150	3/14/2024	CHECK	004175	REFUND: SOLIS, SAMANTHA JEAN	209.24CR	POSTED	U	3/31/2024
1-0150	3/14/2024	CHECK	004176	REFUND: RICE, TEGAN	192.59CR	POSTED	U	3/31/2024
1-0150	3/14/2024	CHECK	004177	REFUND: PEREZ, GENESIS	196.82CR	OUTSTND	U	0/00/0000
1-0150	3/14/2024	CHECK	004178	REFUND: HERNANDEZ/CASTI, GERAR	71.05CR	OUTSTND	U	0/00/0000
1-0150	3/14/2024	CHECK	004179	REFUND: ESPARZA, MARIA MERCEDE	269.98CR	POSTED	U	3/31/2024
1-0150	3/14/2024	CHECK	004180	REFUND: RESENDEZ, GABRIELA LIZ	16.43CR	OUTSTND	U	0/00/0000
1-0150	3/14/2024	CHECK	004181	REFUND: MACIAS, GEORGINA	205.83CR	POSTED	U	3/31/2024
1-0150	3/14/2024	CHECK	004182	REFUND: PINEDA, DIANE M	233.50CR	POSTED	U	3/31/2024
1-0150	3/14/2024	CHECK	004183	REFUND: CISNEROS, EYVONE ROSE	42.71CR	OUTSTND	U	0/00/0000
1-0150	3/14/2024	CHECK	004184	REFUND: MENDOZA JR, EFRAIN	42.37CR	OUTSTND	U	0/00/0000
1-0150	3/14/2024	CHECK	004185	REFUND: SAGA CAPITAL INVESTMEN	45.74CR	OUTSTND	U	0/00/0000
1-0150	3/14/2024	CHECK	004186	REFUND: SILVA/RODRIGUEZ, RUBEN	91.05CR	POSTED	U	3/31/2024
1-0150	3/14/2024	CHECK	004187	REFUND: REYNOLDS/LOPEZ , JACOB	104.12CR	OUTSTND	U	0/00/0000
1-0150	3/14/2024	CHECK	004188	REFUND: TEOBA R., MALENY	106.97CR	OUTSTND	U	0/00/0000
1-0150	3/14/2024	CHECK	004189	REFUND: REYNA, ABEL	106.97CR	OUTSTND	U	0/00/0000
1-0150	3/14/2024	CHECK	004190	U.S. POSTMASTER	833.86CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004191	REFUND: PART-NERD ENTERPRISES,	288.59CR	OUTSTND	U	0/00/0000
1-0150	3/15/2024	CHECK	004192	BOOT BARN INC.	267.73CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004193	CHEMTRADE CHEMICALS US LLC	12,674.93CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004194	CHUY'S CUSTOM SPORTS	20.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004195	CORE & MAIN LP	29,298.70CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004196	DEALERS ELECTRICAL SUPPLY	298.38CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004197	FILMTEC CORPORATION	1,930.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004198	FRONTERA MATERIALS, INC	7,398.51CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004199	GOODE ELECTRIC COMPANY	1,178.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004200	HOLT-CAT	2,443.38CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004201	INDEPTH UTILITY SOLUTIONS LLC	2,400.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004202	INTEGRITY TESTING, INC.	6,032.50CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004203	JAH-CON INSTRUMENTATION, LLC	400.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004204	KINLOCH EQUIPMENT & SUPPLY, IN	9,000.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004205	MARC	844.00CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004206	MCCOY'S BUILDINGS SUPPLY	621.69CR	POSTED	A	3/31/2024

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

CHECK RECONCILIATION REGISTER

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1-0150	3/15/2024	CHECK	004208	O'REILLY AUTOMOTIVE, INC.	52.29CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004209	UNIFIRST HOLDINGS, L.P.	333.01CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004210	USA BLUEBOOK	3,108.93CR	POSTED	A	3/31/2024
1-0150	3/15/2024	CHECK	004211	USC FOUNDATION OFFICE	120.00CR	OUTSTND	A	0/00/0000
1-0150	3/20/2024	CHECK	004212	PNC BANK	128,535.83CR	OUTSTND	A	0/00/0000
1-0150	3/20/2024	CHECK	004213	PNC BANK	130,369.28CR	OUTSTND	A	0/00/0000
1-0150	3/20/2024	CHECK	004214	REFUND: MEDINA, AMANDA JEAN	53.68CR	POSTED	U	3/31/2024
1-0150	3/20/2024	CHECK	004215	REFUND: REYES/LOZAYA, VANESSA/	98.12CR	OUTSTND	U	0/00/0000
1-0150	3/20/2024	CHECK	004216	REFUND: MOYA, ANA M	87.35CR	POSTED	U	3/31/2024
1-0150	3/20/2024	CHECK	004217	REFUND: PENAFLO, MARIA IRMA	119.10CR	POSTED	U	3/31/2024
1-0150	3/20/2024	CHECK	004218	REFUND: GUTIERREZ, ADAN	158.15CR	OUTSTND	U	0/00/0000
1-0150	3/20/2024	CHECK	004219	REFUND: PEREZ, BELIA	20.50CR	OUTSTND	U	0/00/0000
1-0150	3/20/2024	CHECK	004220	REFUND: TROPICS MHCLLC	63.49CR	POSTED	U	3/31/2024
1-0150	3/20/2024	CHECK	004221	REFUND: CORTINAS, BOBBIE JO	88.00CR	OUTSTND	U	0/00/0000
1-0150	3/20/2024	CHECK	004222	REFUND: CRUZ, DARIAN DANILO	113.64CR	POSTED	U	3/31/2024
1-0150	3/20/2024	CHECK	004223	REFUND: UR HOME TEXAS, LLC	56.97CR	OUTSTND	U	0/00/0000
1-0150	3/20/2024	CHECK	004224	REFUND: GARZA, GILBERTO DE LA	18.39CR	OUTSTND	U	0/00/0000
1-0150	3/21/2024	CHECK	004225	REFUND: RAMIREZ, VERONICA FERN	84.48CR	POSTED	U	3/31/2024
1-0150	3/22/2024	CHECK	004226	U.S. POSTMASTER	859.49CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	004227	A TO Z LAWN SERVICE	150.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004228	ALLEGRA	210.00CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	004229	BARRIENTOS TIRES LLC	18.00CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	004230	BRENNTAG SOUTHWEST, INC.	3,899.66CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004231	CERTIFIED LABORATORIES	795.55CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004232	CHEMTRADE CHEMICALS US LLC	4,731.19CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004233	CITY OF SAN BENITO	48,752.91CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	004234	CORE & MAIN LP	1,975.20CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004235	DENALI WATER SOLUTIONS LLC	3,000.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004236	DSHS CENTRAL LAB MC2004	287.73CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004237	DSHS CENTRAL LAB MC2004	324.02CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004238	GOODE ELECTRIC COMPANY	2,231.15CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	004239	HOTROD GARAGE SB, LLC	934.49CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004240	KINLOCH EQUIPMENT & SUPPLY, IN	5,100.00CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	004241	MARC	306.00CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004242	MCCOY'S BUILDINGS SUPPLY	461.34CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004243	PVS DX, INC.	7,797.20CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004244	REPUBLIC SERVICES, INC #863	1,316.89CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004245	ANA-LAB	182.00CR	POSTED	A	3/31/2024
1-0150	3/22/2024	CHECK	004246	TXU ENERGY RETAIL COMPANY LLC	26,856.77CR	OUTSTND	A	0/00/0000
1-0150	3/22/2024	CHECK	004247	USA BLUEBOOK	48.95CR	OUTSTND	A	0/00/0000
1-0150	3/25/2024	CHECK	004248	PNC BANK	1,516.82CR	POSTED	A	3/31/2024
1-0150	3/26/2024	CHECK	004249	REFUND: GARCIA, MARIA DE LOURD	125.00CR	OUTSTND	U	0/00/0000
1-0150	3/28/2024	CHECK	004250	ALFA LAVAL INC.	379.58CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	3/28/2024	CHECK	004252	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004253	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004254	CERTIFIED LABORATORIES	930.94CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004255	CORE & MAIN LP	8,240.92CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004256	GOODE ELECTRIC COMPANY	2,304.09CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004257	GRAINGER	93.68CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004258	GRAJALES TIRE SHOP	30.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004259	GULF DATA PRODUCTS	6,068.45CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004260	HARLINGEN WATERWORKS SYSTEM	963.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004261	HOTROD GARAGE SB, LLC	686.28CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004262	INTERNATIONAL MACHINE SHOP	3,785.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004263	LUBE MASTERS	14.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004264	MARC	518.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004265	SOUTHERN TRENCHLESS SOLUTIONS	9,600.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004266	ANA-LAB	494.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004267	UNIFIRST HOLDINGS, L.P.	472.54CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	004268	VOID CHECK	0.00	POSTED	A	3/31/2024
1-0150	3/28/2024	CHECK	004269	UTW TIRE COLLECTION SERVICES	1,203.75CR	OUTSTND	A	0/00/0000

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1-0150	3/01/2024	DEPOSIT	000002	DAILY CASH POSTING 3/01/2024	1,043.75	POSTED	C	3/31/2024
1-0150	3/01/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	12,266.19	POSTED	U	3/31/2024
1-0150	3/01/2024	DEPOSIT	000004	DAILY CASH POSTING 3/01/2024	3,244.75	POSTED	C	3/31/2024
1-0150	3/01/2024	DEPOSIT	000005	DAILY CASH POSTING 3/01/2024	40,150.73	POSTED	C	3/31/2024
1-0150	3/01/2024	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	3/31/2024
1-0150	3/01/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	100.00	POSTED	U	3/31/2024
1-0150	3/02/2024	DEPOSIT		DAILY CASH POSTING 3/02/2024	24.09	POSTED	C	3/31/2024
1-0150	3/04/2024	DEPOSIT		DAILY PAYMENT POSTING	2,390.63	POSTED	U	3/31/2024
1-0150	3/04/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	6,844.10	POSTED	U	3/31/2024
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1-0150	3/04/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	53.50	POSTED	U	3/31/2024
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1-0150	3/04/2024	DEPOSIT	000005	DAILY CASH POSTING 3/04/2024	1,608.25	POSTED	C	3/31/2024
1-0150	3/04/2024	DEPOSIT	000006	DAILY CASH POSTING 3/04/2024	3,845.22	POSTED	C	3/31/2024
1-0150	3/04/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	9,821.52	POSTED	U	3/31/2024
1-0150	3/04/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	365.45	POSTED	U	3/31/2024
1-0150	3/05/2024	DEPOSIT		DAILY PAYMENT POSTING	2,579.44	POSTED	U	3/31/2024
1-0150	3/05/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,588.82	POSTED	U	3/31/2024
1-0150	3/05/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	39.54	POSTED	U	3/31/2024
1-0150	3/05/2024	DEPOSIT	000003	DRAFT POSTING	50,979.25	POSTED	U	3/31/2024
1-0150	3/05/2024	DEPOSIT	000004	DAILY CASH POSTING 3/05/2024	49,405.96	POSTED	C	3/31/2024

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

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1-0150	3/05/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	17,771.83	POSTED	U	3/31/2024
1-0150	3/05/2024	DEPOSIT	000007	DAILY CASH POSTING 3/05/2024	2,259.31	POSTED	C	3/31/2024
1-0150	3/06/2024	DEPOSIT		DAILY PAYMENT POSTING	780.39	POSTED	U	3/31/2024
1-0150	3/06/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,354.34	POSTED	U	3/31/2024
1-0150	3/06/2024	DEPOSIT	000002	DAILY CASH POSTING 3/06/2024	16,638.39	POSTED	C	3/31/2024
1-0150	3/06/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	9,737.18	POSTED	U	3/31/2024
1-0150	3/06/2024	DEPOSIT	000004	DAILY CASH POSTING 3/06/2024	1,718.95	POSTED	C	3/31/2024
1-0150	3/06/2024	DEPOSIT	000005	DAILY CASH POSTING 3/06/2024	1,583.03	POSTED	C	3/31/2024
1-0150	3/06/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	2,981.54	POSTED	U	3/31/2024
1-0150	3/06/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	100.00	OUTSTND	U	0/00/0000
1-0150	3/06/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	3/31/2024
1-0150	3/06/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	91.49CR	POSTED	U	3/31/2024
1-0150	3/07/2024	DEPOSIT		DAILY PAYMENT POSTING	927.98	POSTED	U	3/31/2024
1-0150	3/07/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,422.92	POSTED	U	3/31/2024
1-0150	3/07/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	892.05	POSTED	U	3/31/2024
1-0150	3/07/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	84.48	POSTED	U	3/31/2024
1-0150	3/07/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	1,206.24	POSTED	U	3/31/2024
1-0150	3/07/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	3,910.08	POSTED	U	3/31/2024
1-0150	3/07/2024	DEPOSIT	000006	DAILY CASH POSTING 3/07/2024	17,318.73	POSTED	C	3/31/2024
1-0150	3/07/2024	DEPOSIT	000007	DAILY CASH POSTING 3/07/2024	2,321.96	POSTED	C	3/31/2024
1-0150	3/07/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	6,564.45	POSTED	U	3/31/2024
1-0150	3/07/2024	DEPOSIT	000009	DAILY CASH POSTING 3/07/2024	3,505.10	POSTED	C	3/31/2024
1-0150	3/07/2024	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	104.25CR	POSTED	U	3/31/2024
1-0150	3/08/2024	DEPOSIT		DAILY PAYMENT POSTING	1,122.99	POSTED	U	3/31/2024
1-0150	3/08/2024	DEPOSIT	000001	DAILY CASH POSTING 3/08/2024	50,612.76	POSTED	C	3/31/2024
1-0150	3/08/2024	DEPOSIT	000002	DAILY CASH POSTING 3/08/2024	3,531.38	POSTED	C	3/31/2024
1-0150	3/08/2024	DEPOSIT	000003	DAILY CASH POSTING 3/08/2024	267.78	POSTED	C	3/31/2024
1-0150	3/08/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	296.68	POSTED	U	3/31/2024
1-0150	3/08/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	3/31/2024
1-0150	3/08/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	79.31	POSTED	U	3/31/2024
1-0150	3/08/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	296.68CR	POSTED	U	3/31/2024
1-0150	3/08/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	2,963.68	POSTED	U	3/31/2024
1-0150	3/08/2024	DEPOSIT	030824	CREATE DUE/TO FROM SERIES 2020	11,231.26CR	POSTED	G	3/31/2024
1-0150	3/09/2024	DEPOSIT		DAILY CASH POSTING 3/09/2024	244.85	POSTED	C	3/31/2024
1-0150	3/10/2024	DEPOSIT		DAILY CASH POSTING 3/10/2024	174.21	POSTED	C	3/31/2024
1-0150	3/11/2024	DEPOSIT		DAILY PAYMENT POSTING	5,274.53	POSTED	U	3/31/2024
1-0150	3/11/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	754.57	POSTED	U	3/31/2024
1-0150	3/11/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	4,968.47	POSTED	U	3/31/2024
1-0150	3/11/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	1,904.43	POSTED	U	3/31/2024
1-0150	3/11/2024	DEPOSIT	000004	DAILY CASH POSTING 3/11/2024	33,349.52	POSTED	C	3/31/2024
1-0150	3/11/2024	DEPOSIT	000005	DAILY CASH POSTING 3/11/2024	1,026.10	POSTED	C	3/31/2024
1-0150	3/11/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	4,603.68	POSTED	U	3/31/2024
1-0150	3/11/2024	DEPOSIT	000007	DAILY CASH POSTING 3/11/2024	251.54	POSTED	C	3/31/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
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
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1-0150	3/12/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	489.04	POSTED	U	3/31/2024
1-0150	3/12/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,135.87	POSTED	U	3/31/2024
1-0150	3/12/2024	DEPOSIT	000003	DAILY CASH POSTING 3/12/2024	10,840.26	POSTED	C	3/31/2024
1-0150	3/12/2024	DEPOSIT	000004	DAILY CASH POSTING 3/12/2024	2,147.10	POSTED	C	3/31/2024
1-0150	3/12/2024	DEPOSIT	000005	DAILY CASH POSTING 3/12/2024	648.21	POSTED	C	3/31/2024
1-0150	3/12/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	5,932.78	POSTED	U	3/31/2024
1-0150	3/12/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	156.00CR	POSTED	U	3/31/2024
1-0150	3/12/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	156.00	POSTED	U	3/31/2024
1-0150	3/13/2024	DEPOSIT		DAILY PAYMENT POSTING	2,433.17	POSTED	U	3/31/2024
1-0150	3/13/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,118.52	POSTED	U	3/31/2024
1-0150	3/13/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	94.97	POSTED	U	3/31/2024
1-0150	3/13/2024	DEPOSIT	000003	DAILY CASH POSTING 3/13/2024	30,611.41	POSTED	C	3/31/2024
1-0150	3/13/2024	DEPOSIT	000004	DAILY CASH POSTING 3/13/2024	2,705.46	POSTED	C	3/31/2024
1-0150	3/13/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	7,544.86	POSTED	U	3/31/2024
1-0150	3/13/2024	DEPOSIT	000006	DAILY CASH POSTING 3/13/2024	7,622.37	POSTED	C	3/31/2024
1-0150	3/13/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	81.85CR	POSTED	U	3/31/2024
1-0150	3/13/2024	DEPOSIT	000008	DAILY CASH POSTING 3/13/2024	329.20	POSTED	C	3/31/2024
1-0150	3/14/2024	DEPOSIT		DAILY PAYMENT POSTING	24,608.67	POSTED	U	3/31/2024
1-0150	3/14/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	523.77	POSTED	U	3/31/2024
1-0150	3/14/2024	DEPOSIT	000002	DAILY CASH POSTING 3/14/2024	23,208.12	POSTED	C	3/31/2024
1-0150	3/14/2024	DEPOSIT	000003	DAILY CASH POSTING 3/14/2024	1,922.74	POSTED	C	3/31/2024
1-0150	3/14/2024	DEPOSIT	000004	DAILY CASH POSTING 3/14/2024	893.10	POSTED	C	3/31/2024
1-0150	3/14/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	6,117.56	POSTED	U	3/31/2024
1-0150	3/14/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	95.48CR	POSTED	U	3/31/2024
1-0150	3/14/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	95.48	POSTED	U	3/31/2024
1-0150	3/14/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	125.00CR	POSTED	U	3/31/2024
1-0150	3/14/2024	DEPOSIT	000009	UTILITY DEPOSITS RECEIVED	25.00	POSTED	U	3/31/2024
1-0150	3/14/2024	DEPOSIT	000010	DAILY PAYMENT POSTING	100.00	POSTED	U	3/31/2024
1-0150	3/14/2024	DEPOSIT	031424	FERNANDO MENDEZ-TURNER ST	2,189.99	POSTED	G	3/31/2024
1-0150	3/15/2024	DEPOSIT		DAILY PAYMENT POSTING	359.62	POSTED	U	3/31/2024
1-0150	3/15/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,186.63	POSTED	U	3/31/2024
1-0150	3/15/2024	DEPOSIT	000002	DRAFT POSTING	80,236.77	POSTED	U	3/31/2024
1-0150	3/15/2024	DEPOSIT	000003	DAILY CASH POSTING 3/15/2024	20,919.62	POSTED	C	3/31/2024
1-0150	3/15/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	13,268.33	POSTED	U	3/31/2024
1-0150	3/15/2024	DEPOSIT	000005	DAILY CASH POSTING 3/15/2024	2,763.11	POSTED	C	3/31/2024
1-0150	3/15/2024	DEPOSIT	000006	DAILY CASH POSTING 3/15/2024	3,176.15	POSTED	C	3/31/2024
1-0150	3/15/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	157.38CR	POSTED	U	3/31/2024
1-0150	3/15/2024	DEPOSIT	031524	97->96 CREATE DUE TO FROM BBVA	265,170.29	POSTED	G	3/31/2024
1-0150	3/16/2024	DEPOSIT		DAILY CASH POSTING 3/16/2024	194.75	POSTED	C	3/31/2024
1-0150	3/18/2024	DEPOSIT		DAILY PAYMENT POSTING	1,236.57	POSTED	U	3/31/2024
1-0150	3/18/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	366.27	POSTED	U	3/31/2024
1-0150	3/18/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	8,115.92	POSTED	U	3/31/2024
1-0150	3/18/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	3,213.60	POSTED	U	3/31/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
 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	3/18/2024	DEPOSIT	000004	DAILY CASH POSTING 3/18/2024	25,205.78	POSTED	C	3/31/2024
1-0150	3/18/2024	DEPOSIT	000005	DAILY CASH POSTING 3/18/2024	1,444.14	POSTED	C	3/31/2024
1-0150	3/18/2024	DEPOSIT	000006	DAILY CASH POSTING 3/18/2024	1,125.50	POSTED	C	3/31/2024
1-0150	3/18/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	5,934.49	POSTED	U	3/31/2024
1-0150	3/18/2024	DEPOSIT	000008	DAILY CASH POSTING 3/18/2024	125.00	POSTED	C	3/31/2024
1-0150	3/18/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	1,393.35	POSTED	U	3/31/2024
1-0150	3/19/2024	DEPOSIT		DAILY PAYMENT POSTING	1,240.30	POSTED	U	3/31/2024
1-0150	3/19/2024	DEPOSIT	000001	DAILY CASH POSTING 3/19/2024	12,653.26	POSTED	C	3/31/2024
1-0150	3/19/2024	DEPOSIT	000002	DAILY CASH POSTING 3/19/2024	1,689.52	POSTED	C	3/31/2024
1-0150	3/19/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	4,953.95	POSTED	U	3/31/2024
1-0150	3/19/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	302.17	POSTED	U	3/31/2024
1-0150	3/20/2024	DEPOSIT		DAILY PAYMENT POSTING	460.27	POSTED	U	3/31/2024
1-0150	3/20/2024	DEPOSIT	000001	DAILY CASH POSTING 3/20/2024	13,144.84	POSTED	C	3/31/2024
1-0150	3/20/2024	DEPOSIT	000002	DAILY CASH POSTING 3/20/2024	349.85	POSTED	C	3/31/2024
1-0150	3/20/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	3,759.91	POSTED	U	3/31/2024
1-0150	3/20/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	114.81CR	POSTED	U	3/31/2024
1-0150	3/21/2024	DEPOSIT		DAILY PAYMENT POSTING	749.07	POSTED	U	3/31/2024
1-0150	3/21/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	34.79	POSTED	U	3/31/2024
1-0150	3/21/2024	DEPOSIT	000002	DAILY CASH POSTING 3/21/2024	13,927.39	POSTED	C	3/31/2024
1-0150	3/21/2024	DEPOSIT	000003	DAILY CASH POSTING 3/21/2024	764.60	POSTED	C	3/31/2024
1-0150	3/21/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	5,942.79	POSTED	U	3/31/2024
1-0150	3/21/2024	DEPOSIT	000005	DAILY CASH POSTING 3/21/2024	225.00	POSTED	C	3/31/2024
1-0150	3/21/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	491.02	POSTED	U	3/31/2024
1-0150	3/22/2024	DEPOSIT		DAILY PAYMENT POSTING	387.96	POSTED	U	3/31/2024
1-0150	3/22/2024	DEPOSIT	000001	DAILY CASH POSTING 3/22/2024	18,791.15	POSTED	C	3/31/2024
1-0150	3/22/2024	DEPOSIT	000002	DAILY CASH POSTING 3/22/2024	2,483.90	POSTED	C	3/31/2024
1-0150	3/22/2024	DEPOSIT	000003	DAILY CASH POSTING 3/22/2024	199.48	POSTED	C	3/31/2024
1-0150	3/22/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	8,752.44	POSTED	U	3/31/2024
1-0150	3/23/2024	DEPOSIT		DAILY CASH POSTING 3/23/2024	574.69	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT		DAILY PAYMENT POSTING	591.54	POSTED	U	3/31/2024
1-0150	3/25/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	4,140.08	POSTED	U	3/31/2024
1-0150	3/25/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	2,779.27	POSTED	U	3/31/2024
1-0150	3/25/2024	DEPOSIT	000003	DAILY CASH POSTING 3/25/2024	35,088.66	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT	000004	DAILY CASH POSTING 3/25/2024	4,339.93	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	11,509.46	POSTED	U	3/31/2024
1-0150	3/25/2024	DEPOSIT	000006	DAILY CASH POSTING 3/25/2024	1,206.48	POSTED	C	3/31/2024
1-0150	3/25/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	1,224.25	POSTED	U	3/31/2024
1-0150	3/25/2024	DEPOSIT	000008	DRAFT POSTING	23,781.43	POSTED	U	3/31/2024
1-0150	3/25/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	88.97CR	POSTED	U	3/31/2024
1-0150	3/25/2024	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	11.33CR	POSTED	U	3/31/2024
1-0150	3/26/2024	DEPOSIT		DAILY PAYMENT POSTING	790.82	POSTED	U	3/31/2024
1-0150	3/26/2024	DEPOSIT	000001	DAILY CASH POSTING 3/26/2024	16,991.49	POSTED	C	3/31/2024
1-0150	3/26/2024	DEPOSIT	000002	DAILY CASH POSTING 3/26/2024	1,043.60	POSTED	C	3/31/2024
1-0150	3/26/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	8,619.06	POSTED	U	3/31/2024

5/01/2024 4:29 PM  
 COMPANY: 97 - CONS CASH-UTILITIES  
 ACCOUNT: 1-0150 TRB CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 41  
 CHECK DATE: 3/01/2024 THRU 3/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	3/26/2024	DEPOSIT	000004	DAILY CASH POSTING 3/26/2024	1,947.18	POSTED	C	3/31/2024
1-0150	3/26/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	291.55CR	POSTED	U	3/31/2024
1-0150	3/26/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	302.88	POSTED	U	3/31/2024
1-0150	3/27/2024	DEPOSIT		DAILY PAYMENT POSTING	307.58	POSTED	U	3/31/2024
1-0150	3/27/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,256.11	POSTED	U	3/31/2024
1-0150	3/27/2024	DEPOSIT	000002	DAILY CASH POSTING 3/27/2024	10,942.73	POSTED	C	3/31/2024
1-0150	3/27/2024	DEPOSIT	000003	DAILY CASH POSTING 3/27/2024	3,138.96	POSTED	C	3/31/2024
1-0150	3/27/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	4,338.40	POSTED	U	3/31/2024
1-0150	3/27/2024	DEPOSIT	000005	DAILY CASH POSTING 3/27/2024	769.19	POSTED	C	3/31/2024
1-0150	3/28/2024	DEPOSIT		DAILY PAYMENT POSTING	3,323.89	POSTED	U	3/31/2024
1-0150	3/28/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	707.98	POSTED	U	3/31/2024
1-0150	3/28/2024	DEPOSIT	000002	DAILY CASH POSTING 3/28/2024	30,682.90	OUTSTND	C	0/00/0000
1-0150	3/28/2024	DEPOSIT	000003	DAILY CASH POSTING 3/28/2024	2,567.72	POSTED	C	3/31/2024
1-0150	3/28/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	5,821.02	OUTSTND	U	0/00/0000
1-0150	3/28/2024	DEPOSIT	000005	DAILY CASH POSTING 3/28/2024	401.07	OUTSTND	C	0/00/0000
1-0150	3/28/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	95.25CR	POSTED	U	3/31/2024
1-0150	3/29/2024	DEPOSIT	032924	DAILY PAYMENT POSTING	608.16	POSTED	G	3/31/2024
<b>EFT:</b>								
1-0150	3/01/2024	EFT	030124	CC MISC REV MAR 01 2024	0.20	POSTED	G	3/31/2024
1-0150	3/04/2024	EFT	030424	CC MISC REV MAR 04 2024	0.26	POSTED	G	3/31/2024
1-0150	3/05/2024	EFT	030524	CC MISC REV MAR 05 2024	0.25	POSTED	G	3/31/2024
1-0150	3/06/2024	EFT	030624	CC MISC REV MAR 06 2024	0.12	POSTED	G	3/31/2024
1-0150	3/07/2024	EFT	030724	CC MISC REV MAR 07 2024	0.14	POSTED	G	3/31/2024
1-0150	3/08/2024	EFT	030824	CC MISC REV MAR 08 2024	0.21	POSTED	G	3/31/2024
1-0150	3/11/2024	EFT	022024	CC DEPOSIT ERROR 02/20/2024	545.00	POSTED	G	3/31/2024
1-0150	3/11/2024	EFT	031124	CC MISC REV MAR 11 2024	0.08	POSTED	G	3/31/2024
1-0150	3/12/2024	EFT	031224	CC MISC REV MAR 12 2024	0.14	POSTED	G	3/31/2024
1-0150	3/13/2024	EFT	031324	CC MISC REV MAR 13 2024	0.17	POSTED	G	3/31/2024
1-0150	3/13/2024	EFT	031325	CC DEPOSIT ERROR 3/13/2024	20.00	POSTED	G	3/31/2024
1-0150	3/14/2024	EFT	031424	UTILITY PR XFER 02/26-03/10/24	72,843.74CR	POSTED	G	3/31/2024
1-0150	3/14/2024	EFT	031425	CC MISC REV MAR 14 2024	0.12	POSTED	G	3/31/2024
1-0150	3/14/2024	EFT	031426	CC DEPOSIT ERROR 3/14/2024	75.00	POSTED	G	3/31/2024
1-0150	3/15/2024	EFT	031524	CC MISC REV MAR 15 2024	0.19	POSTED	G	3/31/2024
1-0150	3/18/2024	EFT	031824	CC MISC REV MAR 18 2024	0.07	POSTED	G	3/31/2024
1-0150	3/19/2024	EFT	031924	GARBAGE SALES TAX MAR 2024	21,090.42CR	POSTED	G	3/31/2024
1-0150	3/19/2024	EFT	031925	CC MISC REV MAR 19 2024	0.10	POSTED	G	3/31/2024
1-0150	3/19/2024	EFT	031926	UTILITY ACCOUNTING SERV 03/24	14,912.85CR	POSTED	G	3/31/2024
1-0150	3/20/2024	EFT	032024	CC MISC REV MAR 20 2024	0.03	POSTED	G	3/31/2024
1-0150	3/21/2024	EFT	032124	CC MISC REV MAR 21 2024	0.06	POSTED	G	3/31/2024
1-0150	3/22/2024	EFT	032224	CC MISC REV MAR 22 2024	0.17	POSTED	G	3/31/2024
1-0150	3/25/2024	EFT	032524	CC MISC REV MAR 25 2024	0.27	POSTED	G	3/31/2024
1-0150	3/26/2024	EFT	032624	CC MISC REV MAR 26 2024	0.05	POSTED	G	3/31/2024
1-0150	3/27/2024	EFT	032724	CC MISC REV MAR 27 2024	0.20	POSTED	G	3/31/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024  
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      3/28/2024    EFT      032824    CC MISC REV MAR 28 2024            0.15    POSTED    G      3/31/2024  
1-0150      3/28/2024    EFT      032825    UTILITY PR XFER 03/11-03/24/24    65,386.29CR    POSTED    G      3/31/2024

INTEREST:

1-0150      3/31/2024    INTEREST    033124    TRB UTILITY INT WATER MAR 24        8,512.96    POSTED    G      3/31/2024  
1-0150      3/31/2024    INTEREST    033125    TRB UTILITY INTEREST WW MAR 24      1,659.67    POSTED    G      3/31/2024  
1-0150      3/31/2024    INTEREST    033126    TRB UTILITY INT SANITAT MAR 24      6,137.55    POSTED    G      3/31/2024  
1-0150      3/31/2024    INTEREST    033127    TRB UTILITY INT CO SERI MAR 24            0.32    POSTED    G      3/31/2024  
1-0150      3/31/2024    INTEREST    033128    TRB UTILITY INT CO SERI MAR 24            0.03    POSTED    G      3/31/2024

MISCELLANEOUS:

1-0150      3/01/2024    MISC.      030124    DAILY PAYMENT POSTING 03/01        50.00CR    POSTED    G      3/31/2024  
1-0150      3/07/2024    MISC.      033124    VERONICA RAMIREZ                    84.48CR    POSTED    G      3/31/2024

TOTALS FOR ACCOUNT 1-0150

CHECK            TOTAL:            611,946.55CR  
DEPOSIT          TOTAL:            1,275,631.48  
INTEREST         TOTAL:            16,310.53  
MISCELLANEOUS   TOTAL:            134.48CR  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            173,590.32CR  
BANK-DRAFT      TOTAL:            0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK            TOTAL:            611,946.55CR  
DEPOSIT          TOTAL:            1,275,631.48  
INTEREST         TOTAL:            16,310.53  
MISCELLANEOUS   TOTAL:            134.48CR  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            173,590.32CR  
BANK-DRAFT      TOTAL:            0.00

5/01/2024 4:29 PM  
 COMPANY: 98 - CONS CASH-GRANTS & BONDS  
 ACCOUNT: 1-0150 TRB CASH FUND 98 POOL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 43  
 CHECK DATE: 3/01/2024 THRU 3/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	3/01/2024	CHECK	001111	HANSON PROFESSIONAL SERVICES I	8,250.00CR	POSTED	A	3/31/2024
1-0150	3/01/2024	CHECK	001112	U.S. WATER SERVICES CORPORATIO	15,384.00CR	POSTED	A	3/31/2024
1-0150	3/28/2024	CHECK	001113	HANSON PROFESSIONAL SERVICES I	8,250.00CR	OUTSTND	A	0/00/0000
1-0150	3/28/2024	CHECK	001114	HANSON PROFESSIONAL SERVICES I	3,825.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0150	3/08/2024	DEPOSIT	030824	CREATE DUE/TO FROM SERIES 2020	11,231.26	POSTED	G	3/31/2024
<b>EFT:</b>								
1-0150	3/12/2024	EFT	031224	VERITEX SERIES 20>TRBSERIES 20	1,900,000.00	POSTED	G	3/31/2024
<b>INTEREST:</b>								
1-0150	3/31/2024	INTEREST	033124	TRB INTEREST MAR 2024	5,265.52	POSTED	G	3/31/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	35,709.00CR		
				DEPOSIT	TOTAL:	11,231.26		
				INTEREST	TOTAL:	5,265.52		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,900,000.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR CONS CASH-GRANTS &amp; BONDS</b>				CHECK	TOTAL:	35,709.00CR		
				DEPOSIT	TOTAL:	11,231.26		
				INTEREST	TOTAL:	5,265.52		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,900,000.00		
				BANK-DRAFT	TOTAL:	0.00		