



CITY OF SAN BENITO

FINANCIALS

MAY 2024

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

	May 31, 2024	May 31, 2023
ASSETS		
Cash and cash equivalents	\$ 5,143,130	\$ 5,503,689
Investments		
Veritex	4,869,668	3,096,544
Texas Regional Bank MM	-	-
Prosperity Bank MN	-	5,087,732
Texpool	-	-
East West Bank CD	5,372,353	-
Veritex CD	-	1,505,482
Texpool-Escrow	290,520	275,533
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,044,339	850,281
Sales Tax	697,500	758,745
Other	1,251,590	929,837
Prepaid expenses	18,352	24,989
Due from other funds	554,024	177,648
Due from component unit EDC	16,304	79,451
	<u>\$ 19,257,781</u>	<u>\$ 18,289,932</u>
Total assets	\$ 19,257,781	\$ 18,289,932
 LIABILITIES		
Accounts payable	\$ 593,873	\$ 630,357
Accrued and other liabilities	143,284	119,489
Due to other funds	47,644	24,535
Due to component unit EDC	-	-
Deferred revenues	1,604,537	1,301,247
	<u>\$ 2,389,339</u>	<u>\$ 2,075,629</u>
Total liabilities	\$ 2,389,339	\$ 2,075,629
 FUND BALANCE		
Nonspendable	\$ 27,373	\$ 24,989
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	1,490,423	1,852,980
Unassigned Funds	8,362,540	2,400,000
Assigned	80,000	7,736,334
	<u>\$ 16,868,442</u>	<u>\$ 16,214,303</u>
Total fund balance	\$ 16,868,442	\$ 16,214,303
 TOTAL LIABILITIES and FUND BALANCE	\$ 19,257,781	\$ 18,289,932

BALANCE SHEET
AS OF: MAY 31ST, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH	3,750.00	
1-0112	INVESTMENT VERITEX MM	4,869,668.33	
1-0115	INVESTMENT EAST WEST BANK CD	5,372,352.66	
1-0124	INVESTMENT TEXPOOL-ESCROW	290,520.18	
1-0150	TRB CASH IN FUND 96 POOL	2,410,493.70	
1-0151	TRB CASH LOCAL GENERAL FUND	2,711,082.98	
1-0155	TRB CASH BORDER SECURITY	17,803.38	
1-0200	ACCOUNTS RECEIVABLE	764,965.03	
1-0201	A/R SALES TAX	697,500.16	
1-0203	A/R MOWING	396,743.62	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	43,769.27	
1-0208	A/R UTHSCA GRANT	10,449.19	
1-0211	A/R HOTEL/MOTEL	540.24	
1-0212	A/R EDC	469.49	
1-0215	UNAPPLIED CREDITS (A/R)	(119,554.43)	
1-0219	POSTAGE PREPAID	3,569.28	
1-0220	OFFICE SUPPLIES INVENTORY	5,120.45	
1-0221	FUEL INVENTORY	9,162.12	
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	239,741.30	
1-0311	PROPERTY TAXES RECEIVABLE	1,052,995.94	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(8,657.00)	
1-0402	DUE FROM CDBG	239,430.54	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	163,959.72	
1-0405	DUE FROM WASTEWATER	124,593.58	
1-0406	DUE FROM SANITATION	6,786.58	
1-0410	DUE FROM FIREMEN PENSION	136.82	
1-0412	DUE FROM ECONOMIC DEV. CORP	15,834.92	
1-0414	DUE FROM PAYROLL	10,175.91	
1-0421	DUE FROM HOTEL/MOTEL TAX	102.56	
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCA GRANT	364.29	
1-0481	DUE FROM EDA - CITY	775.21	
1-0495	DUE FROM ARPA	<u>3,628.60</u>	
			<u>19,257,780.85</u>

TOTAL ASSETS

19,257,780.85

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	371,340.70	
2-0201	ACCRUED ACCOUNTS PAYABLE	1,701.90	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97	
2-0208	UNEARNED REVENUE PEG FUNDS	121,346.77	

BALANCE SHEET
AS OF: MAY 31ST, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	UNEARNED REV CULTURAL MUSEUM	42,500.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	273.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	23.45
2-0272	COMPENS.TO VICTIMS OF CRIME	173.13
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	517.56
2-0284	TIME PAYMENT	642.32
2-0285	FUGITIVE APPREHENSION	51.70
2-0286	CONSOLIDATED COURT COSTS	45,634.59
2-0287	JUVENILE CRIME & DELINQUENCY	26.44
2-0288	CORRECTIONAL MGMT INSTITUTE	2.88
2-0289	SEAT BELT & CHILD SAFETY FINES	422.90
2-0290	STATE TRAFFIC FEE	23,478.11
2-0291	JUDICIAL FEE-STATE	661.48
2-0292	INDIGENT DEFENSE FUND	234.60
2-0293	COLLECTION FEE-LINEBARGER	28,123.39
2-0294	TLFTA1 - STATE FEE	(1,386.44)
2-0295	TLFTA2 - OMNI COLLECTION FEE	20,030.31
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,738.00)
2-0297	CHILD SAFETY	118,086.67
2-0298	SCOFFLOW-CAMERON COUNTY	548.11
2-0299	TRUANCY PREV FUND - STATE	120.30
2-0301	BOND ESCROW ACCT	2,132.00
2-0302	RENTAL USE DEPOSITS-CITY	2,500.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,305.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	8,000.00
2-0306	SALE OF SCRAP/DONATIONS	41,352.17
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	961,254.32
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	177,343.88
2-0324	COPS FOR TOTS PAYABLE	15,820.34
2-0325	FIRE APPARATUS	(44,517.82)
2-0326	CITY EVENTS	116,002.98
2-0327	FCB DONATION	5,000.00

BALANCE SHEET
AS OF: MAY 31ST, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	37,254.47	
2-0329	SALE OF SCRAP/PD RANGE	6,560.00	
2-0330	OPIOID ABATEMENT SETTLEMENT	15,005.50	
2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0336	LIBRARY GRANT DONATION	3,000.00	
2-0340	PARK LAND FEES ZONE 4	1,800.00	
2-0404	DUE TO WATER PRODUCTION	3,353.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	27,169.59	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0423	DUE TO SPECIAL INVESTIGATION	5,452.96	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(409,195.26)	
2-0631	RESERVE FOR ENCUMBRANCES	409,195.26	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,389,338.75</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	12,049,666.00	
	TOTAL EXPENSES	<u>10,559,243.50</u>	
	TOTAL SURPLUS/(DEFICIT)	1,490,422.50	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>16,868,442.10</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>19,257,780.85</u> =====

BALANCE SHEET
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH		3,650.00
1-0112	INVESTMENT VERITEX MM		3,096,543.67
1-0117	INVESTMENT PROSPERITY BANK MM		5,087,731.77
1-0118	INVESTMENT VERITEX CD		1,505,482.19
1-0124	INVESTMENT TEXPOOL-ESCROW		275,533.37
1-0150	TRB CASH IN FUND 96 POOL		2,919,480.67
1-0151	TRB CASH LOCAL GENERAL FUND		2,563,722.77
1-0155	TRB CASH BORDER SECURITY		16,836.01
1-0200	ACCOUNTS RECEIVABLE		619,866.22
1-0201	A/R SALES TAX		758,745.44
1-0203	A/R MOWING		404,848.60
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		42,081.00
1-0208	A/R UTHSCA GRANT		6,125.45
1-0211	A/R HOTEL/MOTEL		442.52
1-0212	A/R EDC		469.49
1-0215	UNAPPLIED CREDITS (A/R)	(	58,463.18)
1-0219	POSTAGE PREPAID		4,188.61
1-0220	OFFICE SUPPLIES INVENTORY		8,771.64
1-0221	FUEL INVENTORY		11,528.59
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		923,205.23
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	72,924.49)
1-0402	DUE FROM CDBG		22,207.78
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		74,707.92
1-0405	DUE FROM WASTEWATER		59,402.48
1-0406	DUE FROM SANITATION		2,924.94
1-0410	DUE FROM FIREMEN PENSION		53.33
1-0412	DUE FROM ECONOMIC DEV. CORP		78,981.69
1-0414	DUE FROM PAYROLL		12,150.61
1-0421	DUE FROM HOTEL/MOTEL TAX		173.51
1-0423	DUE FROM SPECIAL INVESTIGATION		748.18
1-0427	DUE FROM SPECIAL INVESTIGATION		40.00
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0441	DUE FROM DISASTER RECOVERY		2.19
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCSA GRANT		431.99
1-0481	DUE FROM EDA - CITY		<u>775.21</u>
			<u>18,289,931.63</u>

TOTAL ASSETS

18,289,931.63

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		464,173.38
2-0201	ACCRUED ACCOUNTS PAYABLE	(21,693.80)
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: MAY 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
2-0269	STATE BIRTH CERTIFICATE FEE	163.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	21.20
2-0272	COMPENS.TO VICTIMS OF CRIME	125.38
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	54,482.77
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	276.62
2-0284	TIME PAYMENT	559.12
2-0285	FUGITIVE APPREHENSION	36.79
2-0286	CONSOLIDATED COURT COSTS	25,462.92
2-0287	JUVENILE CRIME & DELINQUENCY	25.76
2-0288	CORRECTIONAL MGMT INSTITUTE	3.02
2-0289	SEAT BELT & CHILD SAFETY FINES	336.75
2-0290	STATE TRAFFIC FEE	16,376.10
2-0291	JUDICIAL FEE-STATE	342.12
2-0292	INDIGENT DEFENSE FUND	115.22
2-0293	COLLECTION FEE-LINEBARGER	16,686.32
2-0294	TLFTA1 - STATE FEE	(1,684.44)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,479.74
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,502.63)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	79.62
2-0301	BOND ESCROW ACCT	3,532.00
2-0302	RENTAL USE DEPOSITS-CITY	1,000.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	37,795.53
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	860,008.96
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	18,218.34
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	137,027.62
2-0324	COPS FOR TOTS PAYABLE	14,737.84
2-0325	FIRE APPARATUS	(44,312.46)
2-0326	CITY EVENTS	63,923.97

BALANCE SHEET
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	24,909.59	
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	3,898.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	8,968.38	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(896,332.02)	
2-0631	RESERVE FOR ENCUMBRANCES	896,332.02	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,075,628.78</u>

EQUITY

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3-0700	FUND BALANCE	13,676,284.75	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	14,361,322.75	

TOTAL REVENUE	11,461,735.85	
TOTAL EXPENSES	<u>9,608,755.75</u>	
TOTAL SURPLUS/(DEFICIT)	1,852,980.10	

TOTAL EQUITY & SURPLUS/(DEFICIT) 16,214,302.85

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 18,289,931.63

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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of May 31, 2024**

	MTD 2023	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
Revenues							
Property taxes	\$ 138,838	\$ 124,377	\$ 6,229,765	\$ 6,961,612	-	\$ 731,847	89.49%
Non-property taxes	553,183	489,047	4,237,160	6,663,614	-	2,426,454	63.59%
Fees revenue	133,704	33,378	308,171	365,099	-	56,928	84.41%
Fines and forfeitures	22,607	33,796	233,798	313,236	-	79,438	74.64%
Licenses and permits	26,927	36,077	217,243	437,210	-	219,967	49.69%
Interest revenue	71,734	76,664	635,023	172,093	-	(462,930)	369.00%
Miscellaneous revenues	4,999	868	165,590	210,010	-	44,420	78.85%
Other Financing Sources	1,866	(53,681)	22,917	118,717	-	95,800	19.30%
Total Revenues	\$ 953,858	\$ 740,527	\$ 12,049,666	\$ 15,241,591	-	\$ 3,191,925	79.06%

	MTD 2023	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
Expenditures							
City commission	\$ 3,082	\$ 2,480	\$ 39,892	\$ 76,790	\$ -	\$ 36,898	51.95%
City management	370,130	399,366	957,325	1,518,715	39	561,351	63.04%
Public Relations	2,451	6,863	71,488	119,801	239	48,075	59.87%
Personnel/civil services	10,302	15,508	99,264	208,059	-	108,795	47.71%
Finance	21,585	80,980	322,335	589,732	303	267,094	54.71%
Information technology	46,164	30,690	238,192	415,225	8,682	168,352	59.46%
Planning & development	(8,087)	31,524	258,084	377,706	823	118,799	68.55%
Municipal court	20,130	18,428	157,697	249,140	250	91,193	63.40%
Police department	273,174	330,242	2,864,400	4,864,687	52,484	1,947,803	59.96%
Police clearing-DEA/PS Grant Reimb	12,624	-	-	-	-	-	0.00%
Fire department	168,359	188,047	1,663,812	2,811,878	17,706	1,130,360	59.80%
Code enforcement	16,059	22,252	145,255	407,107	1,563	260,289	36.06%
Stormwater	5,210	3,744	88,421	68,926	30	(19,525)	128.33%
General maintenance	43,004	4,790	359,029	674,873	4,479	311,365	53.86%
Streets maintenance	265,149	179,183	1,259,370	1,874,212	89,411	525,431	71.97%
Grounds maintenance	40,030	42,169	337,790	683,886	17,932	328,164	52.01%
Parks and Recreation	43,576	34,038	423,861	717,453	12,847	280,745	60.87%
Public library	24,157	30,927	253,780	459,849	20,560	185,510	59.66%
Cultural Arts	4,611	9,577	48,268	112,832	751	63,813	43.44%
Capital outlay	-	(105,000)	396,836	-	118,730	(515,566)	0.00%
Debt service	-	-	-	-	-	-	0.00%
Principal	-	-	336,114	531,114	-	195,000	63.28%
Interest and fees	-	-	2,645	3,104	-	459	85.21%
Bond issuance costs	-	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	-	0.00%
Total Expenditures	\$ 1,361,709	\$ 1,325,807	\$ 10,323,856	\$ 16,765,089	\$ 346,829	\$ 6,094,403	63.65%

Revenues Over(Under) Expenditures \$ (407,851) \$ (585,281) \$ 1,725,810 \$ (1,523,498) \$ (346,829) \$ (2,902,478)

Details-Other financing sources (uses)

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

Net change in fund balance \$ (407,851) \$ (585,281) \$ 1,725,810 \$ (1,523,498) \$ (346,829) \$ (2,902,478)

Beginning Fund Balance \$ 15,378,020

Fund balance, end of year \$ 17,103,829

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	6,961,612	6,961,612	124,377.22	6,229,764.81	0.00	89.49	731,847
NON-PROPERTY TAXES:	6,663,614	6,663,614	489,046.56	4,237,159.57	0.00	63.59	2,426,455
FEEES AND SERVICES:	365,099	365,099	33,378.17	308,170.78	0.00	84.41	56,928
FINES AND FORFEITURES:	313,236	313,236	33,796.39	233,797.90	0.00	74.64	79,438
LICENSES AND PERMITS:	437,210	437,210	36,077.00	217,242.56	0.00	49.69	219,967
INTEREST REVENUE:	172,093	172,093	76,664.29	635,022.60	0.00	369.00 (	462,930)
MISCELLANEOUS REVENUE:	210,010	210,010	868.13	165,590.48	0.00	78.85	44,420
OTHER FINANCING SOURCES:	<u>118,717</u>	<u>118,717</u>	<u>(53,681.26)</u>	<u>22,917.30</u>	<u>0.00</u>	<u>19.30</u>	<u>95,799</u>
TOTAL REVENUES	15,241,591	15,241,591	740,526.50	12,049,666.00	0.00	79.06	3,191,925
EXPENDITURE SUMMARY							
CITY COMMISSION	76,790	76,790	2,480.05	39,892.20	0.00	51.95	36,898
CITY MANAGEMENT	2,052,932	2,052,932	399,365.99	1,296,083.30	39.00	63.14	756,810
PUBLIC RELATIONS	119,801	119,801	6,863.44	71,487.61	238.86	59.87	48,074
PERSONNEL/CIVIL SERVICES	208,059	208,059	15,507.61	99,264.49	0.00	47.71	108,794
FINANCE	589,732	589,732	80,980.48	322,335.30	303.14	54.71	267,093
INFORMATION TECHNOLOGY	415,225	415,225	30,689.92	238,191.66	8,681.80	59.46	168,352
PLANNING & DEVELOPMENT	377,706	377,706	31,523.88	258,083.65	822.99	68.55	118,800
MUNICIPAL COURT	249,140	249,140	18,427.53	157,696.55	250.00	63.40	91,194
POLICE	4,864,687	4,864,687	330,241.69	2,864,400.16	52,484.04	59.96	1,947,803
FIRE	2,811,878	2,811,878	188,047.13	1,663,812.15	17,705.86	59.80	1,130,360
CODE ENFORCEMENT	407,107	407,107	22,252.45	145,255.30	1,562.58	36.06	260,289
STORMWATER DIVISION	68,926	68,926	3,743.62	88,420.72	30.42	128.33 (	19,525)
GENERAL MAINTENANCE	674,873	674,873	4,790.15	359,029.30	4,479.15	53.86	311,364
STREETS MAINTENANCE	1,874,212	1,874,212	179,183.26	1,259,369.56	89,411.30	71.97	525,431
PUBLIC GROUNDS MAINTENAN	683,886	683,886	42,169.09	337,789.98	17,932.41	52.01	328,163
PARKS AND RECREATION	717,453	717,453	34,037.51	423,861.13	12,846.82	60.87	280,745
PUBLIC LIBRARY	459,849	459,849	30,926.79	253,779.71	20,559.68	59.66	185,509
CULTURAL ARTS	112,832	112,832	9,576.64	48,267.76	750.92	43.44	63,814
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>(105,000.00)</u>	<u>396,835.87</u>	<u>118,730.27</u>	<u>0.00</u>	<u>(515,566)</u>
TOTAL EXPENDITURES	16,765,088	16,765,088	1,325,807.23	10,323,856.40	346,829.24	63.65	6,094,403
REVENUE OVER/(UNDER) EXPENDITURES	(1,523,498)	(1,523,498)	(585,280.73)	1,725,809.60	(346,829.24)	90.51-	(2,902,478)

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	6,551,223	6,551,223	88,189.19	6,084,256.48	0.00	92.87	466,967
01-4-1003 DELINQUENT PROPERTY TAX	180,000	180,000	19,678.30	150,883.49	0.00	83.82	29,117
01-4-1005 PENALTY & INTEREST-DEL. TAXES	145,706	145,706	16,509.73	88,086.11	0.00	60.45	57,620
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	124,377.22	6,229,764.81	0.00	89.49	731,847
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,227,610	5,227,610	360,000.00	3,484,915.17	0.00	66.66	1,742,695
01-4-1203 MIXED BEVERAGE TAX	28,539	28,539	2,296.87	13,919.57	0.00	48.77	14,619
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>126,749.69</u>	<u>738,324.83</u>	<u>0.00</u>	<u>52.82</u>	<u>659,405</u>
TOTAL NON-PROPERTY TAXES:	6,663,614	6,663,614	489,046.56	4,237,159.57	0.00	63.59	2,426,455
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	682	682	77.00	451.00	0.00	66.13	231
01-4-1803 LIBRARY FEES	11,117	11,117	1,103.59	8,513.83	0.00	76.58	2,603
01-4-1804 PARK USE FEES	875	875	300.00	975.00	0.00	111.43	(100)
01-4-1806 PLANNING AND ZONING FEES	8,950	8,950	875.00	6,750.00	0.00	75.42	2,200
01-4-1807 VITAL STATISTIC FEES	16,313	16,313	1,654.40	10,603.20	0.00	65.00	5,710
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	225	225	175.00	175.00	0.00	77.78	50
01-4-1810 HEALTH INSPECTION FEE	50,000	50,000	3,100.00	41,115.00	0.00	82.23	8,885
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	79,540.00	0.00	80.34	19,469
01-4-1813 DATA PROCESSING SERVICES	2,000	2,000	891.67	7,133.36	0.00	356.67	(5,133)
01-4-1814 MANAGERIAL SERVICES	28,800	28,800	6,450.00	56,748.39	0.00	197.04	(27,948)
01-4-1815 PERSONNEL SERVICES	31,544	31,544	2,628.68	21,029.44	0.00	66.67	10,515
01-4-1822 POLICE REPORT FEES	4,763	4,763	359.00	3,315.00	0.00	69.60	1,448
01-4-1823 FIRE REPORT FEES	250	250	1,170.00	1,800.00	0.00	720.00	(1,550)
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>4,651.33</u>	<u>70,021.56</u>	<u>0.00</u>	<u>63.71</u>	<u>39,889</u>
TOTAL FEES AND SERVICES:	365,099	365,099	33,378.17	308,170.78	0.00	84.41	56,928
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	30	30	0.00	20.00	0.00	66.67	10
01-4-1902 MUNICIPAL COURT FINES	307,267	307,267	33,771.60	233,159.07	0.00	75.88	74,108
01-4-1905 JUDICIAL FEE-CITY	381	381	24.79	208.83	0.00	54.88	172
01-4-1906 MUSEUM FEES	470	470	0.00	410.00	0.00	87.23	60
01-4-1920 RESTITUTION REVENUE-MUNI CRT	<u>5,089</u>	<u>5,089</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,089</u>
TOTAL FINES AND FORFEITURES:	313,236	313,236	33,796.39	233,797.90	0.00	74.64	79,438

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	7,625	7,625	450.00	4,475.00	0.00	58.69	3,150
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	6,510	6,510	870.00	6,075.00	0.00	93.32	435
01-4-1405 BUILDING LICENSE/REGISTRATION	37,240	37,240	3,175.00	21,762.00	0.00	58.44	15,478
01-4-1406 PLUMBING LICENSE/REGISTRATION	6,240	6,240	300.00	4,450.00	0.00	71.31	1,790
01-4-1407 ELECTRICAL LICENSES/REGISTR.	18,950	18,950	1,725.00	11,212.50	0.00	59.17	7,738
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	970.00	9,820.00	0.00	76.72	2,980
01-4-1413 PLUMBING PERMITS	31,131	31,131	2,714.00	20,207.00	0.00	64.91	10,924
01-4-1414 BUILDING & EQUIPMENT PERMITS	232,506	232,506	18,968.00	97,431.06	0.00	41.90	135,075
01-4-1415 ELECTRICAL PERMITS	59,953	59,953	4,950.00	30,585.00	0.00	51.01	29,368
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	11,045	11,045	1,250.00	5,700.00	0.00	51.61	5,345
01-4-1418 GAS PERMITS	2,290	2,290	35.00	485.00	0.00	21.18	1,805
01-4-1419 GARAGE SALE PERMITS	7,560	7,560	670.00	5,040.00	0.00	66.67	2,520
TOTAL LICENSES AND PERMITS:	437,210	437,210	36,077.00	217,242.56	0.00	49.69	219,967
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	4,826	4,826	1,305.82	10,165.25	0.00	210.64 (	5,339)
01-4-2202 INTEREST-NOW ACCOUNT	80,445	80,445	15,453.53	165,267.74	0.00	205.44 (	84,823)
01-4-2204 INTEREST-VERITEX	50,000	50,000	23,353.93	170,765.78	0.00	341.53 (	120,766)
01-4-2207 INTEREST-EAST WEST BANK	15,000	15,000	23,808.93	189,512.35	0.00	1,263.42 (	174,512)
01-4-2209 INTEREST-PROSPERITY BANK	11,340	11,340	0.00	0.00	0.00	0.00	11,340
01-4-2210 INTEREST-VERITEX CD	5,482	5,482	0.00	0.00	0.00	0.00	5,482
01-4-2213 INTEREST-LOCAL GENERAL FUND	5,000	5,000	12,742.08	99,311.48	0.00	1,986.23 (	94,311)
TOTAL INTEREST REVENUE:	172,093	172,093	76,664.29	635,022.60	0.00	369.00 (	462,930)
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2400 INSURANCE PROCEEDS	0	0	0.00	4,807.95	0.00	0.00 (	4,808)
01-4-2404 CASH OVER/SHORT	10	10	(0.06) (	13.43)	0.00	134.30-	23
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	868.19	19,203.96	0.00	64.01	10,796
01-4-2406 OTHER REVENUE	0	0	0.00	50.00	0.00	0.00 (	50)
01-4-2417 LOS INDIOS BRIDGE REVENUE	180,000	180,000	0.00	141,542.00	0.00	78.63	38,458
TOTAL MISCELLANEOUS REVENUE:	210,010	210,010	868.13	165,590.48	0.00	78.85	44,420
<u>OTHER FINANCING SOURCES:</u>							
01-4-2509 TECHNOLOGY FUND	7,511	7,511	1,062.84	7,005.71	0.00	93.27	505
01-4-2510 LOCAL MUNICIPAL JURY FUND	187	187	26.50	174.82	0.00	93.37	12
01-4-2621 SALE OF FIXED ASSETS/AUCTION	422	422	0.00	0.00	0.00	0.00	422
01-4-2720 STEP GRANT	5,311	5,311	0.00	0.00	0.00	0.00	5,311
01-4-2721 STONEGARDEN OT GRANT	72,827	72,827	0.00	6,731.68	0.00	9.24	66,095
01-4-2723 BORDER SECURITY PROGRAM	13,086	13,086	0.00	9,495.09	0.00	72.56	3,591
01-4-2724 DEA	19,372	19,372	0.00	0.00	0.00	0.00	19,372
01-4-2739 BALIISTIC SHIELD REVENUES	0	0	(54,770.60) (	490.00)	0.00	0.00	490
TOTAL OTHER FINANCING SOURCES:	118,717	118,717	(53,681.26)	22,917.30	0.00	19.30	95,799
TOTAL REVENUES	15,241,591	15,241,591	740,526.50	12,049,666.00	0.00	79.06	3,191,925

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	46.14	106.52	0.00	7.40	1,333
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	46.14	14,197.52	0.00	32.68	29,242
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	1,322.93	0.00	97.99	27
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	1,322.93	0.00	97.99	27
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	22,000	22,000	2,118.86	20,748.07	0.00	94.31	1,252
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	315.05	744.32	0.00	29.77	1,756
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	4,000	0.00	2,214.36	0.00	55.36	1,786
TOTAL OTHER EXPENSES:	32,000	32,000	2,433.91	24,371.75	0.00	76.16	7,628
TOTAL CITY COMMISSION	76,790	76,790	2,480.05	39,892.20	0.00	51.95	36,898

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	426,301	391,301	30,004.69	194,136.67	0.00	49.61	197,165
01-5-0103-0103 OVERTIME	500	5,500	244.00	2,835.17	0.00	51.55	2,665
01-5-0103-0105 LONGEVITY	720	720	44.32	378.57	0.00	52.58	341
01-5-0103-0107 CAR ALLOWANCE	4,800	19,800	3,000.00	21,483.87	0.00	108.50 (	1,684)
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0103-0112 TEMPORARY ADDITIONAL PAY	0	15,000	0.00	15,000.00	0.00	100.00	0
TOTAL PERSONNEL SERVICES:	434,821	434,821	33,293.01	233,834.28	0.00	53.78	200,987
BENEFITS:							
01-5-0103-0201 FICA	26,903	26,903	2,060.18	14,465.65	0.00	53.77	12,437
01-5-0103-0202 MEDICARE	6,292	6,292	481.83	3,383.11	0.00	53.77	2,909
01-5-0103-0203 T.M.R.S.	22,369	22,369	1,590.37	11,072.69	0.00	49.50	11,296
01-5-0103-0205 HEALTH INSURANCE	38,882	38,882	2,379.72	16,111.61	0.00	41.44	22,771
01-5-0103-0206 WORKERS COMPENSATION	1,779	1,779	111.77	720.13	0.00	40.48	1,059
01-5-0103-0207 UNEMPLOYMENT	1,890	1,890	0.00	442.76	0.00	23.43	1,447
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
TOTAL BENEFITS:	100,215	100,215	6,623.87	46,195.95	0.00	46.10	54,019
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	2,000	2,000	92.17	867.01	0.00	43.35	1,133
01-5-0103-0302 POSTAGE CHARGES	360	360	22.27	76.50	0.00	21.25	284
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	654.00	0.00	32.70	1,346
TOTAL MATERIALS AND SUPPLIES:	4,360	4,360	114.44	1,597.51	0.00	36.64	2,762
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	25,000	25,000	2,392.65	15,738.65	0.00	62.95	9,261
01-5-0103-0403 PROFESSIONAL SERVICES	11,800	11,800	5,108.88	4,413.91	39.00	37.74	7,347
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	85,000	85,000	0.00	48,634.50	0.00	57.22	36,366
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	1,311.88	68,471.94	0.00	97.82	1,528
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	500.00	2,819.42	0.00	0.00 (	2,819)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	7.50	50,472.50	0.00	29.69	119,528
TOTAL CONTRACTED SERVICES:	361,800	361,800	9,320.91	190,550.92	39.00	52.68	171,210
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	2,500	2,500	0.00	450.00	0.00	18.00	2,050
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	19,550	0.00	7,839.47	0.00	40.10	11,711
01-5-0103-0503 INSURANCE COST	400,000	400,000	331,957.95	421,870.18	0.00	105.47 (	21,870)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	87.49	0.00	1.75	4,913
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	12,320	512.03	4,040.54	0.00	32.80	8,279
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	17,500.00	19,000.00	0.00	190.00 (	9,000)

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,700	3,700	0.00	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>43.78</u>	<u>329.71</u>	<u>0.00</u>	<u>13.46</u>	<u>2,120</u>
TOTAL OTHER EXPENSES:	617,519	617,519	350,013.76	485,146.20	0.00	78.56	132,373
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	139,800	139,800	0.00	139,799.52	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	3,104	3,104	0.00	2,488.43	0.00	80.18	615
01-5-0103-0808 TIRZ EXPENSES	190,000	190,000	0.00	0.00	0.00	0.00	190,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00 (	156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	<u>48,000</u>	<u>48,000</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>534,217</u>	<u>534,217</u>	<u>0.00</u>	<u>338,758.44</u>	<u>0.00</u>	<u>63.41</u>	<u>195,459</u>
TOTAL CITY MANAGEMENT	2,052,932	2,052,932	399,365.99	1,296,083.30	39.00	63.14	756,810

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

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	55,167	55,167	4,663.68	37,067.89	0.00	67.19	18,099
01-5-0105-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.08</u>	<u>94.18</u>	<u>0.00</u>	<u>49.05</u>	<u>98</u>
TOTAL PERSONNEL SERVICES:	55,359	55,359	4,674.76	37,162.07	0.00	67.13	18,197
BENEFITS:							
01-5-0105-0201 FICA	3,432	3,432	289.84	2,304.09	0.00	67.13	1,128
01-5-0105-0202 MEDICARE	803	803	67.79	538.90	0.00	67.14	264
01-5-0105-0203 T.M.R.S.	2,845	2,845	223.38	1,881.49	0.00	66.12	964
01-5-0105-0205 HEALTH INSURANCE	5,655	5,655	475.94	3,807.52	0.00	67.33	1,847
01-5-0105-0206 WORKERS COMPENSATION	227	227	15.73	115.25	0.00	50.78	112
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>125.30</u>	<u>0.00</u>	<u>46.41</u>	<u>145</u>
TOTAL BENEFITS:	13,232	13,232	1,072.68	8,772.55	0.00	66.30	4,459
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	0.00	118.68	0.00	9.89	1,081
01-5-0105-0302 POSTAGE CHARGES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL MATERIALS AND SUPPLIES:	1,700	1,700	0.00	118.68	0.00	6.98	1,581
CONTRACTED SERVICES:							
01-5-0105-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0105-0403 PROFESSIONAL SERVICES	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>32,150</u>	<u>32,150</u>	<u>596.00</u>	<u>22,842.91</u>	<u>0.00</u>	<u>71.05</u>	<u>9,307</u>
TOTAL CONTRACTED SERVICES:	33,610	33,610	596.00	22,842.91	0.00	67.96	10,767
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	520.00	2,591.40	238.86	80.86	670
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>520.00</u>	<u>2,591.40</u>	<u>238.86</u>	<u>17.80</u>	<u>13,070</u>
TOTAL PUBLIC RELATIONS	119,801	119,801	6,863.44	71,487.61	238.86	59.87	48,074

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	123,127	123,127	6,414.72	41,617.13	0.00	33.80	81,510
01-5-0110-0103 OVERTIME	1,000	1,000	4.22	671.72	0.00	67.17	328
01-5-0110-0105 LONGEVITY	192	192	0.00	22.20	0.00	11.56	170
01-5-0110-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	4,250.00	0.00	0.00	(4,250)
TOTAL PERSONNEL SERVICES:	124,319	124,319	6,418.94	46,561.05	0.00	37.45	77,758
BENEFITS:							
01-5-0110-0201 FICA	7,708	7,708	397.98	2,886.79	0.00	37.45	4,821
01-5-0110-0202 MEDICARE	1,803	1,803	93.07	675.10	0.00	37.45	1,128
01-5-0110-0203 T.M.R.S.	6,390	6,390	337.00	2,429.03	0.00	38.01	3,961
01-5-0110-0205 HEALTH INSURANCE	16,964	16,964	951.88	6,615.57	0.00	39.00	10,348
01-5-0110-0206 WORKERS COMPENSATION	506	506	21.60	141.87	0.00	28.06	364
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	240.97	0.00	29.75	569
TOTAL BENEFITS:	34,180	34,180	1,801.53	12,989.33	0.00	38.00	21,191
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,500	2,500	101.40	1,679.82	0.00	67.19	820
01-5-0110-0302 POSTAGE CHARGES	250	250	0.00	11.47	0.00	4.59	239
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	2,300	2,300	0.00	479.99	0.00	20.87	1,820
TOTAL MATERIALS AND SUPPLIES:	4,250	5,250	101.40	2,171.28	0.00	41.36	3,079
CONTRACTED SERVICES:							
01-5-0110-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0110-0403 PROFESSIONAL SERVICES	10,000	10,000	4,645.23	13,322.07	0.00	133.22	(3,322)
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	162.50	1,987.50	0.00	63.10	1,163
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,100	2,120.00	9,271.00	0.00	101.88	(171)
TOTAL CONTRACTED SERVICES:	24,710	24,210	6,927.73	25,321.36	0.00	104.59	(1,111)
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	900	86.55	390.39	0.00	43.38	510
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	171.46	506.46	0.00	9.74	4,694
01-5-0110-0512 EMPLOYEE EXPENSES	14,000	14,000	0.00	11,324.62	0.00	80.89	2,675
TOTAL OTHER EXPENSES:	20,600	20,100	258.01	12,221.47	0.00	60.80	7,879
TOTAL PERSONNEL/CIVIL SERVICES	208,059	208,059	15,507.61	99,264.49	0.00	47.71	108,794

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

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	384,873	384,873	24,747.97	193,973.19	0.00	50.40	190,900
01-5-0120-0103 OVERTIME	3,000	3,000	919.40	4,934.66	0.00	164.49 (	1,935)
01-5-0120-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>101.54</u>	<u>850.84</u>	<u>0.00</u>	<u>46.65</u>	<u>973</u>
TOTAL PERSONNEL SERVICES:	389,697	389,697	25,768.91	199,758.69	0.00	51.26	189,938
BENEFITS:							
01-5-0120-0201 FICA	24,161	24,161	1,594.43	12,357.75	0.00	51.15	11,803
01-5-0120-0202 MEDICARE	5,651	5,651	372.88	2,890.05	0.00	51.15	2,761
01-5-0120-0203 T.M.R.S.	20,030	20,030	1,352.88	10,413.86	0.00	51.99	9,617
01-5-0120-0205 HEALTH INSURANCE	45,237	45,237	3,569.55	25,959.96	0.00	57.39	19,277
01-5-0120-0206 WORKERS COMPENSATION	1,585	1,585	85.71	620.69	0.00	39.15	965
01-5-0120-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>823.09</u>	<u>0.00</u>	<u>38.11</u>	<u>1,337</u>
TOTAL BENEFITS:	98,825	98,825	6,975.45	53,065.40	0.00	53.70	45,759
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	4,000	4,000	84.05	902.99	0.00	22.57	3,097
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	165.82	1,485.95	0.00	55.04	1,214
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>159.99</u>	<u>0.00</u>	<u>16.00</u>	<u>840</u>
TOTAL MATERIALS AND SUPPLIES:	7,700	7,700	249.87	2,548.93	0.00	33.10	5,151
CONTRACTED SERVICES:							
01-5-0120-0401 UTILITIES	960	960	37.50	300.00	150.00	46.88	510
01-5-0120-0403 PROFESSIONAL SERVICES	42,000	30,000	12,199.28	12,473.40	153.14	42.09	17,373
01-5-0120-0405 AUDIT FEES	25,250	25,250	26,050.00	26,050.00	0.00	103.17 (	800)
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>3,800</u>	<u>3,800</u>	<u>600.00</u>	<u>1,634.84</u>	<u>0.00</u>	<u>43.02</u>	<u>2,165</u>
TOTAL CONTRACTED SERVICES:	72,010	60,010	38,886.78	40,458.24	303.14	67.92	19,249
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	6,000	150.00	1,643.00	0.00	27.38	4,357
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,500	10,500	1,848.00	5,918.46	0.00	56.37	4,582
01-5-0120-0512 EMPLOYEE EXPENSES	2,000	5,000	126.00	594.46	0.00	11.89	4,406
01-5-0120-0522 BANK SERVICE CHARGES	<u>12,000</u>	<u>12,000</u>	<u>6,975.47</u>	<u>18,348.12</u>	<u>0.00</u>	<u>152.90 (</u>	<u>6,348)</u>
TOTAL OTHER EXPENSES:	<u>21,500</u>	<u>33,500</u>	<u>9,099.47</u>	<u>26,504.04</u>	<u>0.00</u>	<u>79.12</u>	<u>6,996</u>
TOTAL FINANCE	589,732	589,732	80,980.48	322,335.30	303.14	54.71	267,093

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0302 POSTAGE CHARGES	0	0	0.00	23.11	0.00	0.00	(23)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	23.11	0.00	0.00	(23)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0125-0402 COMMUNICATIONS	176,080	116,080	21,369.28	83,701.32	0.00	72.11	32,379
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	1,534.95	58,454.05	364.80	66.84	29,181
TOTAL CONTRACTED SERVICES:	265,040	205,040	22,904.23	142,155.37	364.80	69.51	62,520
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	10,000	30,000	6,775.58	20,862.14	4,638.67	85.00	4,499
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	61,000	81,000	435.87	31,187.03	1,263.85	40.06	48,549
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	358.00	36,516.92	2,414.48	51.91	36,069
01-5-0125-0568 LIBRARY TECHNOLOGY	10,185	10,185	216.24	511.32	0.00	5.02	9,674
TOTAL OTHER EXPENSES:	150,185	210,185	7,785.69	96,013.18	8,317.00	49.64	105,855
TOTAL INFORMATION TECHNOLOGY	415,225	415,225	30,689.92	238,191.66	8,681.80	59.46	168,352

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

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	243,553	243,553	20,520.96	170,944.50	0.00	70.19	72,608
01-5-0131-0103 OVERTIME	3,500	3,500	476.52	2,804.65	0.00	80.13	695
01-5-0131-0105 LONGEVITY	<u>432</u>	<u>432</u>	<u>33.42</u>	<u>265.47</u>	<u>0.00</u>	<u>61.45</u>	<u>167</u>
TOTAL PERSONNEL SERVICES:	247,485	247,485	21,030.90	174,014.62	0.00	70.31	73,470
BENEFITS:							
01-5-0131-0201 FICA	15,344	15,344	1,292.47	10,697.36	0.00	69.72	4,647
01-5-0131-0202 MEDICARE	3,589	3,589	302.28	2,501.83	0.00	69.72	1,087
01-5-0131-0203 T.M.R.S.	12,721	12,721	1,104.12	9,068.94	0.00	71.29	3,652
01-5-0131-0205 HEALTH INSURANCE	33,928	33,928	2,784.25	22,321.48	0.00	65.79	11,606
01-5-0131-0206 WORKERS COMPENSATION	1,000	1,000	75.00	578.55	0.00	57.84	422
01-5-0131-0207 UNEMPLOYMENT	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>578.95</u>	<u>0.00</u>	<u>35.74</u>	<u>1,041</u>
TOTAL BENEFITS:	68,201	68,201	5,558.12	45,747.11	0.00	67.08	22,454
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	3,500	3,500	186.93	1,017.78	533.01	44.31	1,949
01-5-0131-0302 POSTAGE CHARGES	500	500	279.73	279.73	0.00	55.95	220
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	0.00	139.98	5.83	2,260
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	466.66	3,782.43	672.99	69.62	1,945
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	1,139.04	5,422.82	0.00	90.38	577
01-5-0131-0403 PROFESSIONAL SERVICES	13,000	15,000	1,939.83	15,368.35	0.00	102.46	(368)
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	9,100	9,100	1,188.00	6,006.00	0.00	66.00	3,094
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	4,266.87	26,797.17	0.00	76.35	8,303
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	1,810	1,810	0.00	866.43	0.00	47.87	944
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	10,960	10,960	0.00	5,319.30	0.00	48.53	5,641
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,300	1,300	0.00	0.00	0.00	0.00	1,300
01-5-0131-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	871.70	150.00	51.09	978
01-5-0131-0554 FILING FEES	1,200	1,200	122.00	303.00	0.00	25.25	897
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>79.33</u>	<u>381.89</u>	<u>0.00</u>	<u>12.73</u>	<u>2,618</u>
TOTAL OTHER EXPENSES:	<u>20,520</u>	<u>20,520</u>	<u>201.33</u>	<u>7,742.32</u>	<u>150.00</u>	<u>38.46</u>	<u>12,628</u>
TOTAL PLANNING & DEVELOPMENT	377,706	377,706	31,523.88	258,083.65	822.99	68.55	118,800

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

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	110,860	110,860	8,524.06	72,632.53	0.00	65.52	38,227
01-5-0150-0103 OVERTIME	2,500	2,500	210.26	1,352.90	0.00	54.12	1,147
01-5-0150-0105 LONGEVITY	1,584	1,584	121.84	980.35	0.00	61.89	604
01-5-0150-0112 TEMPORARY ADDITIONAL PAY	0	0	700.00	5,600.00	0.00	0.00	(5,600)
TOTAL PERSONNEL SERVICES:	114,944	114,944	9,556.16	80,565.78	0.00	70.09	34,378
BENEFITS:							
01-5-0150-0201 FICA	7,127	7,127	584.93	4,934.67	0.00	69.24	2,192
01-5-0150-0202 MEDICARE	1,667	1,667	136.80	1,154.10	0.00	69.25	513
01-5-0150-0203 T.M.R.S.	5,908	5,908	501.69	4,198.91	0.00	71.07	1,709
01-5-0150-0205 HEALTH INSURANCE	16,964	16,964	1,427.82	11,422.56	0.00	67.33	5,541
01-5-0150-0206 WORKERS COMPENSATION	461	461	31.92	250.57	0.00	54.35	210
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	321.90	0.00	39.74	488
TOTAL BENEFITS:	32,936	32,936	2,683.16	22,282.71	0.00	67.65	10,654
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	0.00	783.29	0.00	65.27	417
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	38.21	780.16	0.00	41.06	1,120
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	140.00	0.00	11.67	1,060
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	38.21	1,703.45	0.00	39.62	2,597
CONTRACTED SERVICES:							
01-5-0150-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0150-0403 PROFESSIONAL SERVICES	84,000	84,000	5,550.00	47,281.93	0.00	56.29	36,718
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	485.00	0.00	60.63	315
TOTAL CONTRACTED SERVICES:	85,760	85,760	5,550.00	47,766.93	0.00	55.70	37,993
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	2,900	2,900	600.00	1,765.00	200.00	67.76	935
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	6,200	0.00	3,307.68	50.00	54.16	2,842
01-5-0150-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	305.00	0.00	14.52	1,795
TOTAL OTHER EXPENSES:	11,200	11,200	600.00	5,377.68	250.00	50.25	5,572
TOTAL MUNICIPAL COURT	249,140	249,140	18,427.53	157,696.55	250.00	63.40	91,194

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,749,705	2,729,705	185,869.14	1,672,928.33	0.00	61.29	1,056,777
01-5-0210-0103 OVERTIME	113,401	113,401	7,974.26	69,284.65	0.00	61.10	44,116
01-5-0210-0104 INCENTIVES (FY23)	147,525	147,525	6,913.12	58,871.31	0.00	39.91	88,654
01-5-0210-0105 LONGEVITY	23,232	23,232	1,596.89	13,424.98	0.00	57.79	9,807
01-5-0210-0106 STANDBY (INC)	0	0	420.00	3,532.70	0.00	0.00	(3,533)
01-5-0210-0109 CLOTHING ALLOWANCE	21,600	21,600	0.00	9,350.00	0.00	43.29	12,250
01-5-0210-0113 HOLIDAY PAY	120,000	120,000	0.00	78,247.76	0.00	65.21	41,752
01-5-0210-0114 SPECIAL OT STONEGARDEN	35,000	35,000	0.00	9,386.16	0.00	26.82	25,614
01-5-0210-0115 SPECIAL OT BODER SECURIT	35,000	35,000	1,957.17	9,806.66	0.00	28.02	25,193
01-5-0210-0116 SPECIAL OT DEA	19,372	19,372	546.78	790.88	0.00	4.08	18,581
TOTAL PERSONNEL SERVICES:	3,264,835	3,244,835	205,277.36	1,925,623.43	0.00	59.34	1,319,212
BENEFITS:							
01-5-0210-0201 FICA	202,420	202,420	12,657.99	118,824.20	0.00	58.70	83,596
01-5-0210-0202 MEDICARE	47,340	47,340	2,960.35	27,789.63	0.00	58.70	19,550
01-5-0210-0203 T.M.R.S.	167,813	167,813	10,777.08	99,842.73	0.00	59.50	67,970
01-5-0210-0205 HEALTH INSURANCE	322,314	322,314	23,830.80	203,823.17	0.00	63.24	118,491
01-5-0210-0206 WORKERS COMPENSATION	113,390	113,390	7,876.22	66,790.55	0.00	58.90	46,600
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	6,388.60	0.00	41.51	9,001
01-5-0210-0220 WELLNESS PROGRAM	25,000	25,000	0.00	7,230.50	9,009.47	64.96	8,760
TOTAL BENEFITS:	893,667	893,667	58,102.44	530,689.38	9,009.47	60.39	353,968
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	471.81	1,724.89	120.49	41.01	2,655
01-5-0210-0302 POSTAGE CHARGES	600	600	22.59	215.26	0.00	35.88	385
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	0.00	395.00	0.00	26.33	1,105
01-5-0210-0306 UNIFORMS	21,000	21,000	12,371.22	15,419.45	2,761.17	86.57	2,819
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	256.98	12,038.33	1,226.97	69.45	5,835
01-5-0210-0308 RADIO EQUIPMENT	10,000	10,000	0.00	197.90	8,261.22	84.59	1,541
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	2,795.00	18,393.00	8,095.62	96.67	911
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	31.64	258.15	0.00	21.51	942
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	0.00	9,435.21	6,557.44	88.85	2,007
TOTAL MATERIALS AND SUPPLIES:	105,000	113,000	15,949.24	58,256.10	27,022.91	75.47	27,721
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	85,000	77,000	7,336.00	47,274.39	0.00	61.40	29,726
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	29,500	555.00	9,761.35	652.72	35.30	19,086
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	824.58	61.97	36.94	1,513
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	50,000	980.00	12,272.51	0.00	24.55	37,727

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0433 ANIMAL DISPOSAL	2,500	1,500	0.00	216.00	0.00	14.40	1,284
TOTAL CONTRACTED SERVICES:	217,900	180,400	8,871.00	89,224.83	714.69	49.86	90,460
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	80,285	80,285	5,166.95	77,135.58	0.00	96.08	3,149
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	25,000	45,000	6,330.50	31,092.14	0.00	69.09	13,908
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	2,503.01	0.00	0.00	(2,503)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	10,632.24	38,358.75	3,114.27	64.30	23,027
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	250.65	1,939.80	150.00	72.06	810
01-5-0210-0547 AMMUNITION	13,000	13,000	0.00	149.95	9,446.30	73.82	3,404
01-5-0210-0548 VESTS	14,600	17,100	7,434.00	13,196.77	0.00	77.17	3,903
01-5-0210-0550 MAINTENANCE/SERVICE	47,000	88,500	1,633.40	25,560.99	427.40	29.37	62,512
01-5-0210-0555 ANIMAL FEED	2,000	2,500	0.00	1,176.00	0.00	47.04	1,324
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	457.64	6,873.16	2,599.00	72.86	3,528
01-5-0210-0570 FUELS & LUBRICANTS	121,000	106,000	10,136.27	57,601.03	0.00	54.34	48,399
01-5-0210-0576 COPS FOR TOTS EXPENSES	0	0	0.00	5,019.24	0.00	0.00	(5,019)
TOTAL OTHER EXPENSES:	383,285	432,785	42,041.65	260,606.42	15,736.97	63.85	156,442
TOTAL POLICE	4,864,687	4,864,687	330,241.69	2,864,400.16	52,484.04	59.96	1,947,803

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,638,889	1,638,889	112,079.22	956,589.07	0.00	58.37	682,300
01-5-0212-0103 OVERTIME	200,000	200,000	16,683.04	171,427.05	0.00	85.71	28,573
01-5-0212-0104 INCENTIVES (FY23)	0	0	4,224.92	34,757.15	0.00	0.00	(34,757)
01-5-0212-0105 LONGEVITY	13,344	13,344	899.08	7,475.06	0.00	56.02	5,869
01-5-0212-0106 STANDBY (INC)	28,525	28,525	0.00	0.00	0.00	0.00	28,525
01-5-0212-0118 STABILITY	27,550	27,550	2,038.46	15,956.67	0.00	57.92	11,593
TOTAL PERSONNEL SERVICES:	1,908,308	1,908,308	135,924.72	1,186,205.00	0.00	62.16	722,103
BENEFITS:							
01-5-0212-0201 FICA	116,543	116,543	8,385.52	73,209.68	0.00	62.82	43,333
01-5-0212-0202 MEDICARE	27,670	27,670	1,961.14	17,121.55	0.00	61.88	10,549
01-5-0212-0203 T.M.R.S.	557	557	625.96	4,113.52	0.00	737.93	(3,556)
01-5-0212-0204 FIREMENS' RETIREMENT	227,749	227,749	14,880.25	137,076.09	0.00	60.19	90,673
01-5-0212-0205 HEALTH INSURANCE	180,948	180,948	11,946.80	98,465.04	0.00	54.42	82,483
01-5-0212-0206 WORKERS COMPENSATION	85,278	85,278	6,464.87	51,478.92	0.00	60.37	33,799
01-5-0212-0207 UNEMPLOYMENT	8,640	8,640	0.00	3,304.00	0.00	38.24	5,336
TOTAL BENEFITS:	647,386	647,386	44,264.54	384,768.80	0.00	59.43	262,617
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0302 POSTAGE CHARGES	150	150	17.38	17.38	0.00	11.59	133
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	946.27	11,210.01	1,292.62	63.38	7,223
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	1,290.00	18,549.00	2,424.00	69.91	9,027
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	47.70	295.35	0.00	6.56	4,205
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	0.00	33.55	680.46	35.70	1,286
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	0.00	748.00	0.00	7.48	9,252
TOTAL MATERIALS AND SUPPLIES:	90,776	90,776	2,301.35	32,586.85	4,424.26	40.77	53,765
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	1,122.61	6,971.15	0.00	46.47	8,029
01-5-0212-0403 PROFESSIONAL SERVICES	1,850	1,850	77.84	2,262.06	0.00	122.27	(412)
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,600	1,600	0.00	80.00	328.00	25.50	1,192
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	33,450	33,450	1,200.45	9,313.21	328.00	28.82	23,809
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	1,789.00	0.00	17.89	8,211
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	220.00	2,147.28	0.00	11.30	16,853
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	1,234.30	22,136.85	9,091.04	62.46	18,772
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	320.94	0.00	13.37	2,079

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	409.82	7,749.17	2,536.58	51.43	9,714
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	0.00	417.36	1,325.98	68.11	816
01-5-0212-0570 FUELS & LUBRICANTS	28,000	28,000	2,491.95	15,264.09	0.00	54.51	12,736
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>4,356.07</u>	<u>50,938.29</u>	<u>12,953.60</u>	<u>48.42</u>	<u>68,067</u>
TOTAL FIRE	2,811,878	2,811,878	188,047.13	1,663,812.15	17,705.86	59.80	1,130,360

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	255,015	255,015	15,440.13	101,461.74	0.00	39.79	153,553
01-5-0223-0103 OVERTIME	2,500	2,500	383.20	3,080.52	0.00	123.22 (	581)
01-5-0223-0105 LONGEVITY	384	384	33.08	233.17	0.00	60.72	151
TOTAL PERSONNEL SERVICES:	257,899	257,899	15,856.41	104,775.43	0.00	40.63	153,123
BENEFITS:							
01-5-0223-0201 FICA	15,990	15,990	979.48	6,483.96	0.00	40.55	9,506
01-5-0223-0202 MEDICARE	3,740	3,740	229.07	1,516.33	0.00	40.55	2,223
01-5-0223-0203 T.M.R.S.	13,256	13,256	832.38	5,463.08	0.00	41.21	7,793
01-5-0223-0205 HEALTH INSURANCE	45,237	45,237	2,480.09	14,052.16	0.00	31.06	31,185
01-5-0223-0206 WORKERS COMPENSATION	8,156	8,156	88.05	573.78	0.00	7.03	7,583
01-5-0223-0207 UNEMPLOYMENT	2,160	2,160	0.00	554.63	0.00	25.68	1,605
TOTAL BENEFITS:	88,539	88,539	4,609.07	28,643.94	0.00	32.35	59,895
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	2,500	2,500	0.00	1,159.89	0.00	46.40	1,340
01-5-0223-0302 POSTAGE CHARGES	900	900	605.02	3,171.19	0.00	352.35 (	2,271)
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	973.20	0.00	21.53	3,547
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,200	1,200	0.00	454.06	19.58	39.47	726
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	0.00	1,474.00	98.27	26
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	2,100	2,100	0.00	599.00	0.00	28.52	1,501
TOTAL MATERIALS AND SUPPLIES:	18,720	12,720	605.02	6,357.34	1,493.58	61.72	4,869
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	69.55	414.30	0.00	8.37	4,536
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	165.00	1,109.85	0.00	37.00	1,890
01-5-0223-0432 CONTRACT MOWING	1,000	12,000	0.00	0.00	0.00	0.00	12,000
TOTAL CONTRACTED SERVICES:	8,950	19,950	234.55	1,524.15	0.00	7.64	18,426
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	2,500	2,500	0.00	1,332.95	0.00	53.32	1,167
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	10,500	10,500	0.00	1,470.00	0.00	14.00	9,030
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	4,000	4,000	0.00	18.75	69.00	2.19	3,912
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	947.40	1,132.74	0.00	18.88	4,867
TOTAL OTHER EXPENSES:	33,000	28,000	947.40	3,954.44	69.00	14.37	23,977
TOTAL CODE ENFORCEMENT	407,107	407,107	22,252.45	145,255.30	1,562.58	36.06	260,289

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	24,638	24,638	914.25	11,630.71	0.00	47.21	13,007
01-5-0224-0103 OVERTIME	500	500	0.00	248.75	0.00	49.75	251
01-5-0224-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
TOTAL PERSONNEL SERVICES:	25,186	25,186	914.25	11,879.46	0.00	47.17	13,306
BENEFITS:							
01-5-0224-0201 FICA	1,562	1,562	56.68	730.41	0.00	46.78	831
01-5-0224-0202 MEDICARE	365	365	13.26	170.83	0.00	46.78	194
01-5-0224-0203 T.M.R.S.	1,295	1,295	48.00	617.98	0.00	47.74	677
01-5-0224-0205 HEALTH INSURANCE	5,655	5,655	0.00	2,736.65	0.00	48.40	2,918
01-5-0224-0206 WORKERS COMPENSATION	215	215	3.07	38.31	0.00	17.84	176
01-5-0224-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	9,361	9,361	121.01	4,294.18	0.00	45.87	5,066
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	1,650	1,650	569.85	569.85	0.00	34.54	1,080
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	30.42	2.77	1,070
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	0.00	0.00	0.00	120
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
TOTAL MATERIALS AND SUPPLIES:	5,670	5,670	569.85	569.85	30.42	10.59	5,070
CONTRACTED SERVICES:							
01-5-0224-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0224-0403 PROFESSIONAL SERVICES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	990.00	0.00	68.28	460
01-5-0224-0426 LEGAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	5,410	5,410	0.00	990.00	0.00	18.30	4,420
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	0.00	66,835.20	0.00	573.69 (	55,185)
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	1,718.09	2,018.09	0.00	50.45	1,982
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	420.42	1,826.44	0.00	55.35	1,474
TOTAL OTHER EXPENSES:	23,300	23,300	2,138.51	70,687.23	0.00	303.38 (	47,388)
TOTAL STORMWATER DIVISION	68,926	68,926	3,743.62	88,420.72	30.42	128.33 (	19,525)

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0309-0101 SALARIES-FULL TIME	227,700	227,700	20,346.78	160,617.16	0.00	70.54	67,083
01-5-0309-0103 OVERTIME	12,000	12,000	537.81	4,260.35	0.00	35.50	7,740
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>207.82</u>	<u>1,670.45</u>	<u>0.00</u>	<u>58.98</u>	<u>1,162</u>
TOTAL PERSONNEL SERVICES:	257,014	257,014	21,092.41	166,547.96	0.00	64.80	90,466
<u>BENEFITS:</u>							
01-5-0309-0201 FICA	15,935	15,935	1,303.92	10,295.52	0.00	64.61	5,639
01-5-0309-0202 MEDICARE	3,727	3,727	304.96	2,407.81	0.00	64.61	1,319
01-5-0309-0203 T.M.R.S.	13,211	13,211	1,107.37	8,681.01	0.00	65.71	4,530
01-5-0309-0205 HEALTH INSURANCE	43,901	43,901	4,508.77	33,055.85	0.00	75.30	10,845
01-5-0309-0206 WORKERS COMPENSATION	12,725	12,725	892.82	6,872.91	0.00	54.01	5,852
01-5-0309-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>806.50</u>	<u>0.00</u>	<u>37.34</u>	<u>1,354</u>
TOTAL BENEFITS:	91,658	91,658	8,117.84	62,119.60	0.00	67.77	29,539
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	190.63	374.16	0.00	74.83	126
01-5-0309-0306 UNIFORMS	2,500	2,500	195.50	1,691.29	47.40	69.55	761
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	7,000	488.61	4,978.31	0.00	71.12	2,022
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	3,161.71	21,690.93	0.00	72.30	8,309
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>30,000</u>	<u>27,000</u>	<u>0.00</u>	<u>2,204.44</u>	<u>1,184.24</u>	<u>12.55</u>	<u>23,611</u>
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	4,036.45	30,939.13	1,231.64	48.02	34,829
<u>CONTRACTED SERVICES:</u>							
01-5-0309-0401 UTILITIES	27,200	27,200	2,961.29	17,537.33	0.00	64.48	9,663
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000 (	1,715.00)	12,905.09	1,075.00	26.38	39,020
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	1,246.29	30,442.42	1,075.00	38.81	49,683
<u>OTHER EXPENSES:</u>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	0.00	4,880.84	231.57	46.48	5,888
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	165.00	659.47	50.00	10.14	6,291
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	144.49	1,822.22	0.00	75.93	578
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 (	30,698.44)	50,574.24	1,890.94	47.70	57,535
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	290.95	572.93	0.00	14.32	3,427
01-5-0309-0570 FUELS & LUBRICANTS	<u>8,500</u>	<u>8,500</u>	<u>395.16</u>	<u>5,200.43</u>	<u>0.00</u>	<u>61.18</u>	<u>3,300</u>
TOTAL OTHER EXPENSES:	178,000	178,000 (	29,702.84)	68,980.19	2,172.51	39.97	106,847

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	674,873	674,873	4,790.15	359,029.30	4,479.15	53.86	311,364

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	488,177	462,677	35,305.47	303,377.17	0.00	65.57	159,300
01-5-0310-0103 OVERTIME	2,000	22,000	2,447.46	19,472.30	0.00	88.51	2,528
01-5-0310-0105 LONGEVITY	6,048	6,048	319.29	2,972.00	0.00	49.14	3,076
01-5-0310-0106 INCENTIVES	0	5,500	535.38	1,190.73	0.00	21.65	4,309
TOTAL PERSONNEL SERVICES:	496,225	496,225	38,607.60	327,012.20	0.00	65.90	169,213
BENEFITS:							
01-5-0310-0201 FICA	30,766	30,766	2,381.65	20,173.66	0.00	65.57	10,592
01-5-0310-0202 MEDICARE	7,195	7,195	557.00	4,718.14	0.00	65.57	2,477
01-5-0310-0203 T.M.R.S.	25,506	25,506	2,026.87	17,039.36	0.00	66.81	8,467
01-5-0310-0205 HEALTH INSURANCE	96,129	96,129	7,312.73	60,881.59	0.00	63.33	35,247
01-5-0310-0206 WORKERS COMPENSATION	34,501	34,501	2,153.63	16,651.90	0.00	48.27	17,849
01-5-0310-0207 UNEMPLOYMENT	4,590	4,590	0.00	1,552.74	0.00	33.83	3,037
TOTAL BENEFITS:	198,687	198,687	14,431.88	121,017.39	0.00	60.91	77,670
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	500	500	0.00	344.92	0.00	68.98	155
01-5-0310-0304 CHEMICALS	5,000	5,000	0.00	2,257.72	0.00	45.15	2,742
01-5-0310-0306 UNIFORMS	3,500	3,500	296.74	2,749.65	70.79	80.58	680
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	8,000	13,000	1,857.76	11,628.61	214.98	91.10	1,156
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	80,947.57	467,640.85	82,890.56	91.76	49,469
TOTAL MATERIALS AND SUPPLIES:	617,000	622,000	83,102.07	484,621.75	83,176.31	91.29	54,202
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	300,000	300,000	22,465.84	177,982.62	0.00	59.33	122,017
01-5-0310-0403 PROFESSIONAL SERVICES	1,000	15,500	7,322.50	22,425.00	0.00	144.68	(6,925)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	0.00	2,310.00	0.00	462.00	(1,810)
01-5-0310-0410 EQUIP RENT/LEASE	15,000	500	0.00	0.00	0.00	0.00	500
TOTAL CONTRACTED SERVICES:	316,500	316,500	29,788.34	202,717.62	0.00	64.05	113,782
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	2,800	2,800	0.00	2,247.67	0.00	80.27	552
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	15,000	15,000	841.18	8,487.59	1,126.00	64.09	5,386
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	6,384.71	60,091.07	3,162.51	63.25	36,746
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	499.98	3,202.63	377.26	65.09	1,920
01-5-0310-0543 SIGNAL LIGHT REPAIRS	10,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	25,000	20,000	0.00	7,016.22	996.25	40.06	11,988
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	541.71	3,270.73	0.00	43.61	4,229
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	4,985.79	32,099.19	572.97	59.40	22,328

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	0.00	7,585.50	0.00	0.00	(7,586)
TOTAL OTHER EXPENSES:	245,800	240,800	13,253.37	124,000.60	6,234.99	54.08	110,564
<u>CAPITAL OUTLAY:</u>							
TOTAL STREETS MAINTENANCE	1,874,212	1,874,212	179,183.26	1,259,369.56	89,411.30	71.97	525,431

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

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	251,508	251,508	17,909.64	145,236.81	0.00	57.75	106,271
01-5-0311-0103 OVERTIME	12,000	12,000	751.27	4,980.86	0.00	41.51	7,019
01-5-0311-0105 LONGEVITY	2,880	2,880	201.22	1,732.94	0.00	60.17	1,147
TOTAL PERSONNEL SERVICES:	266,388	266,388	18,862.13	151,950.61	0.00	57.04	114,437
BENEFITS:							
01-5-0311-0201 FICA	16,516	16,516	1,161.19	9,354.88	0.00	56.64	7,161
01-5-0311-0202 MEDICARE	3,863	3,863	271.55	2,187.76	0.00	56.64	1,675
01-5-0311-0203 T.M.R.S.	13,692	13,692	990.27	7,918.41	0.00	57.83	5,774
01-5-0311-0205 HEALTH INSURANCE	45,237	45,237	3,133.26	24,907.43	0.00	55.06	20,330
01-5-0311-0206 WORKERS COMPENSATION	6,429	6,429	618.44	4,592.99	0.00	71.44	1,836
01-5-0311-0207 UNEMPLOYMENT	2,160	2,160	0.00	638.36	0.00	29.55	1,522
TOTAL BENEFITS:	87,897	87,897	6,174.71	49,599.83	0.00	56.43	38,298
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	500	500	172.82	172.82	32.99	41.20	294
01-5-0311-0304 CHEMICALS	10,000	10,000	0.00	1,196.30	0.00	11.96	8,804
01-5-0311-0306 UNIFORMS	2,000	2,000	89.09	856.62	86.72	47.17	1,057
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	0.00	4,965.17	472.66	77.68	1,562
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	22.97	2,734.67	0.00	91.16	265
TOTAL MATERIALS AND SUPPLIES:	22,500	22,500	284.88	9,925.58	592.37	46.75	11,982
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	70,000	70,000	10,241.47	49,269.80	0.00	70.39	20,730
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	300.00	13,652.00	5,400.00	29.31	45,948
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	1,322.20	44.07	1,678
TOTAL CONTRACTED SERVICES:	139,000	139,000	10,541.47	63,076.80	6,722.20	50.22	69,201
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	197.16	0.00	6.57	2,803
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	72.85	4,324.91	72.85	39.98	6,602
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	2,692.00	15,765.22	143.93	66.29	8,091
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	0.00	847.22	300.00	67.48	553
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	34,000	34,000	0.00	8,993.87	3,534.78	36.85	21,471
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	2,557.92	20,717.78	5,592.34	46.16	30,690
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	233.94	769.04	973.94	34.86	3,257
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	749.19	11,621.96	0.00	38.74	18,378
TOTAL OTHER EXPENSES:	168,100	168,100	6,305.90	63,237.16	10,617.84	43.94	94,245
TOTAL PUBLIC GROUNDS MAINTENAN	683,886	683,886	42,169.09	337,789.98	17,932.41	52.01	328,163

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

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	276,691	276,691	14,885.57	129,100.75	0.00	46.66	147,590
01-5-0312-0103 OVERTIME	12,000	12,000	809.79	8,339.00	0.00	69.49	3,661
01-5-0312-0105 LONGEVITY	<u>1,488</u>	<u>1,488</u>	<u>67.26</u>	<u>467.85</u>	<u>0.00</u>	<u>31.44</u>	<u>1,020</u>
TOTAL PERSONNEL SERVICES:	290,179	290,179	15,762.62	137,907.60	0.00	47.53	152,271
BENEFITS:							
01-5-0312-0201 FICA	17,991	17,991	973.52	8,520.28	0.00	47.36	9,471
01-5-0312-0202 MEDICARE	4,208	4,208	227.70	1,992.68	0.00	47.36	2,215
01-5-0312-0203 T.M.R.S.	12,269	12,269	684.99	5,846.12	0.00	47.65	6,423
01-5-0312-0205 HEALTH INSURANCE	45,237	45,237	2,828.65	22,470.58	0.00	49.67	22,767
01-5-0312-0206 WORKERS COMPENSATION	7,999	7,999	335.11	2,718.93	0.00	33.99	5,280
01-5-0312-0207 UNEMPLOYMENT	<u>3,510</u>	<u>3,510</u>	<u>0.00</u>	<u>818.59</u>	<u>0.00</u>	<u>23.32</u>	<u>2,691</u>
TOTAL BENEFITS:	91,214	91,214	5,049.97	42,367.18	0.00	46.45	48,847
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	600	600	108.10	816.66	0.00	136.08 (	217)
01-5-0312-0306 UNIFORMS	1,500	1,500	74.59	703.35	16.81	48.01	780
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	0.00	1,865.44	0.00	93.27	135
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,000</u>	<u>3,000</u>	<u>1,456.90</u>	<u>2,956.32</u>	<u>107.79</u>	<u>102.14 (</u>	<u>64)</u>
TOTAL MATERIALS AND SUPPLIES:	7,100	7,100	1,639.59	6,341.77	124.60	91.07	634
CONTRACTED SERVICES:							
01-5-0312-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	438.67	15,938.67	3,318.43	106.98 (	1,257)
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	962.97	87.50	42.02	1,450
01-5-0312-0432 SEASONAL LABOR	<u>20,000</u>	<u>20,000</u>	<u>2,575.00</u>	<u>10,013.25</u>	<u>0.00</u>	<u>50.07</u>	<u>9,987</u>
TOTAL CONTRACTED SERVICES:	41,460	41,460	3,013.67	26,914.89	3,405.93	73.13	11,139
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	435.00	554.99	0.00	111.00 (	55)
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	70.00	4,533.02	0.00	45.33	5,467
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	150.00	87.33	190
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	517.60	36,626.76	2,492.10	79.83	9,881
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	2,000	2,000	0.00	779.20	0.00	38.96	1,221
01-5-0312-0560 CITY EVENTS	<u>220,000</u>	<u>220,000</u>	<u>7,549.06</u>	<u>166,668.76</u>	<u>6,674.19</u>	<u>78.79</u>	<u>46,657</u>
TOTAL OTHER EXPENSES:	<u>287,500</u>	<u>287,500</u>	<u>8,571.66</u>	<u>210,329.69</u>	<u>9,316.29</u>	<u>76.40</u>	<u>67,854</u>
TOTAL PARKS AND RECREATION	717,453	717,453	34,037.51	423,861.13	12,846.82	60.87	280,745

01 -GENERAL FUND
PUBLIC LIBRARY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	235,124	235,124	13,662.89	115,743.56	0.00	49.23	119,381
01-5-0540-0102 SALARIES-PART TIME	10,400	10,400	3,036.00	22,091.52	0.00	212.42 (	11,692)
01-5-0540-0103 OVERTIME	5,000	5,000	83.13	1,877.31	0.00	37.55	3,123
01-5-0540-0105 LONGEVITY	1,872	1,872	110.78	906.48	0.00	48.42	966
TOTAL PERSONNEL SERVICES:	252,396	252,396	16,892.80	140,618.87	0.00	55.71	111,777
BENEFITS:							
01-5-0540-0201 FICA	16,774	16,774	1,043.12	8,684.48	0.00	51.77	8,090
01-5-0540-0202 MEDICARE	3,923	3,923	243.96	2,031.14	0.00	51.78	1,892
01-5-0540-0203 T.M.R.S.	13,919	13,919	821.99	6,827.97	0.00	49.06	7,091
01-5-0540-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	21,893.24	0.00	55.31	17,689
01-5-0540-0206 WORKERS COMPENSATION	1,394	1,394	76.15	591.81	0.00	42.45	802
01-5-0540-0207 UNEMPLOYMENT	2,160	2,160	0.00	652.60	0.00	30.21	1,507
TOTAL BENEFITS:	77,752	77,752	5,040.86	40,681.24	0.00	52.32	37,071
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	501.78	1,982.24	0.00	49.55	2,018
01-5-0540-0302 POSTAGE CHARGES	550	550	9.25	215.87	0.00	39.25	334
01-5-0540-0312 EDUCATIONAL SUPPLIES	8,500	8,500	588.88	3,482.92	824.38	50.67	4,193
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	1,099.91	11,324.65	824.38	65.49	6,401
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	2,071.56	16,817.67	369.97	78.13	4,812
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	581.59	3,395.18	6,750.00	676.35 (	8,645)
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	2,653.15	20,613.35	7,119.97	106.67 (	1,733)
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	920.10	30.00	79.18	250
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	575.00	0.00	19.17	2,425
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	0.00	1,244.70	129.00	6.24	20,626
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	51.95	309.67	0.00	47.64	340
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	1,024.68	0.00	48.79	1,075
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	271.02	0.00	45.17	329
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	2,525.67	8,660.29	12,456.33	84.47	3,883
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	997.73	5,132.24	0.00	0.00 (	5,132)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	1,607.43	22,177.86	0.00	73.93	7,822
01-5-0540-0570 FUELS & LUBRICANTS	600	600	57.29	226.04	0.00	37.67	374
TOTAL OTHER EXPENSES:	85,150	85,150	5,240.07	40,541.60	12,615.33	62.43	31,993
TOTAL PUBLIC LIBRARY	459,849	459,849	30,926.79	253,779.71	20,559.68	59.66	185,509

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

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	43,709	43,709	3,362.24	28,530.06	0.00	65.27	15,179
01-5-0550-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.08</u>	<u>94.18</u>	<u>0.00</u>	<u>49.05</u>	<u>98</u>
TOTAL PERSONNEL SERVICES:	43,901	43,901	3,373.32	28,624.24	0.00	65.20	15,277
BENEFITS:							
01-5-0550-0201 FICA	2,722	2,722	205.32	1,744.09	0.00	64.08	978
01-5-0550-0202 MEDICARE	637	637	48.02	407.91	0.00	64.08	229
01-5-0550-0203 T.M.R.S.	2,257	2,257	177.10	1,491.70	0.00	66.11	765
01-5-0550-0205 HEALTH INSURANCE	5,655	5,655	475.94	3,807.52	0.00	67.33	1,847
01-5-0550-0206 WORKERS COMPENSATION	241	241	15.23	120.40	0.00	49.86	121
01-5-0550-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>117.00</u>	<u>0.00</u>	<u>43.33</u>	<u>153</u>
TOTAL BENEFITS:	11,781	11,781	921.61	7,688.62	0.00	65.26	4,092
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	375.73	0.00	37.57	624
01-5-0550-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
01-5-0550-0384 OFFICE FIXTURES/EQUIP	<u>2,200</u>	<u>2,200</u>	<u>186.90</u>	<u>650.31</u>	<u>0.00</u>	<u>29.56</u>	<u>1,550</u>
TOTAL MATERIALS AND SUPPLIES:	3,450	3,450	186.90	1,026.04	0.00	29.74	2,424
CONTRACTED SERVICES:							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	225.00	725.00	0.00	20.71	2,775
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	470.00	557.50	98.00	59.59	445
01-5-0550-0415 CULTURAL ARTS PROGRAM	20,000	20,000	899.81	4,205.91	652.92	24.29	15,141
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	1,594.81	6,619.00	750.92	15.68	39,630
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	400	400	0.00	100.00	0.00	25.00	300
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0550-0512 EMPLOYEE EXPENSES	300	300	0.00	0.00	0.00	0.00	300
01-5-0550-0523 MEETING EXPENSES	1,000	1,000	0.00	709.86	0.00	70.99	290
01-5-0550-0561 CULTURAL AND HERITAGE EX	<u>0</u>	<u>0</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,500)</u>
TOTAL OTHER EXPENSES:	<u>6,700</u>	<u>6,700</u>	<u>3,500.00</u>	<u>4,309.86</u>	<u>0.00</u>	<u>64.33</u>	<u>2,390</u>
TOTAL CULTURAL ARTS	112,832	112,832	9,576.64	48,267.76	750.92	43.44	63,814

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 PD VEHICLES	0	0	0.00	267,781.50	0.00	0.00	(267,782)
01-5-1000-0211 PD EQUIPMENT	0	0	0.00	129,054.37	0.00	0.00	(129,054)
TOTAL BENEFITS:	0	0	0.00	396,835.87	0.00	0.00	(396,836)
<u>MATERIALS AND SUPPLIES:</u>							
01-5-1000-0309 GM VEHICLES/EQUIPMENT	0	0	(105,000.00)	0.00	0.00	0.00	0
01-5-1000-0310 PW VEHICLES/EQUIPMENT	0	0	0.00	0.00	118,730.27	0.00	(118,730)
TOTAL MATERIALS AND SUPPLIES:	0	0	(105,000.00)	0.00	118,730.27	0.00	(118,730)
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	(105,000.00)	396,835.87	118,730.27	0.00	(515,566)

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

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	16,765,088 =====	16,765,088 =====	1,325,807.23 =====	10,323,856.40 =====	346,829.24 =====	63.65 =====	6,094,403 =====



UTILITY FUNDS

FINANCIALS

MAY 2024

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

	May 31, 2024	May 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,131,551	\$ 1,543,691
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	31,505	16,151
Due from other funds	<u>932,675</u>	<u>933,220</u>
Total current assets	3,095,731	2,493,062
RESTRICTED ASSETS		
Investments, at cost		
Greenbank	-	-
Southside	1,089,058	1,050,192
Reserves (R&R,O&M,Debt Serv, CIP)	<u>56,836</u>	<u>274,105</u>
Total restricted assets	1,145,894	1,324,297
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	367,058	367,058
Land, plant and equipment (net)	<u>20,412,762</u>	<u>21,029,485</u>
Total capital assets	<u>20,779,820</u>	<u>21,396,543</u>
Total assets	<u>\$ 25,021,445</u>	<u>\$ 25,213,902</u>
CURRENT LIABILITIES		
Accounts payable	\$ 59,595	\$ 82,013
Meter deposits	1,069,198	1,033,549
Due to other funds	178,731	193,051
Accrued liabilities	<u>264,826</u>	<u>249,755</u>
Total current liabilities	1,572,350	1,558,367
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	57,808	57,808
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	57,808	57,808
NONCURRENT LIABILITIES		
Net Pension Liability	113,779	103,677
Revenue bonds payable (net of unamortized discounts)	<u>3,017,747</u>	<u>4,188,787</u>
Total non current liabilities payable	3,131,526	4,292,464
Total liabilities	<u>\$ 4,761,683</u>	<u>\$ 5,908,639</u>
NET POSITION		
Net investment in capital assets	17,395,015	16,840,698
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,294,303</u>	<u>894,120</u>
	<u>20,259,762</u>	<u>19,305,262</u>
Total liabilities and net position	<u>\$ 25,021,445</u>	<u>\$ 25,213,902</u>

BALANCE SHEET
AS OF: MAY 31ST, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,089,057.73	
1-0132	R&R RESERVE	4,196.45	
1-0133	O&M RESERVE	29,256.92	
1-0134	DEBT SERVICE RESERVE	23,382.69	
1-0150	TRB CASH IN FUND 97 POOL	2,131,550.75	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	206,727.96	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(34,229.34)	
1-0217	A/R UTILITY MISCELLANEOUS	21,753.37	
1-0218	A/R OTHER	3,336.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	3,353.14	
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	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	(14,140,169.96)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>25,021,445.17</u>

TOTAL ASSETS

25,021,445.17

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	59,595.00	
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	1,051,409.76	
2-0314	UTILITY DEPOSITS CLEAR	17,788.50	
2-0401	DUE TO GENERAL FUND	163,909.47	
2-0414	DUE TO PAYROLL	521.37	
2-0506	REVENUE BONDS '04 PAYABLE	34,903.35	
2-0507	REVENUE BONDS SERIES '05 PAYAB	8,822.12	
2-0511	C.O. SERIES 2020 PAYABLE	2,248,480.00	
2-0513	G.O. SERIES 2013 REFUNDING	112,744.91	
2-0519	REVENUE BONDS SERIES 2019	165,706.00	
2-0521	C.O. SERIES 2020 REFUNDING	447,090.91	

BALANCE SHEET
AS OF: MAY 31ST, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0590	NET PENSION LIABILITY	(43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	68,031.59	
2-0630	ENCUMBRANCE ACCOUNT	(582,240.32)	
2-0631	RESERVE FOR ENCUMBRANCES	582,240.32	
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>4,747,383.40</u>

EQUITY

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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	2,916,255.56	
TOTAL EXPENSES	<u>3,306,275.30</u>	
TOTAL SURPLUS/(DEFICIT)	(390,019.74)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>20,274,061.77</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	25,021,445.17
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BALANCE SHEET
AS OF: MAY 31ST, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,050,192.02	
1-0132	R&R RESERVE	3,979.95	
1-0133	O&M RESERVE	27,747.71	
1-0134	DEBT SERVICE RESERVE	22,176.48	
1-0136	RESERVED FOR CAP IMPROV	220,200.64	
1-0150	TRB CASH IN FUND 97 POOL	1,543,690.51	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	191,611.76	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(38,316.64)	
1-0217	A/R UTILITY MISCELLANEOUS	22,120.29	
1-0218	A/R OTHER	6,818.67	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	3,898.14	
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	(13,514,322.22)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>25,213,901.64</u>

TOTAL ASSETS

25,213,901.64

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	82,012.56	
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	9,019.76	
2-0310	DEFERRED REVENUE	184,276.31	
2-0313	METER DEPOSITS	1,016,484.18	
2-0314	UTILITY DEPOSITS CLEAR	17,064.72	
2-0401	DUE TO GENERAL FUND	74,594.62	
2-0414	DUE TO PAYROLL	118,456.07	
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: MAY 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	(445,444.49)
2-0631	RESERVE FOR ENCUMBRANCES	445,444.49
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
2-0701	DEFERRED RESOURCES TMRS PEN	<u>89,041.39</u>
TOTAL LIABILITIES		<u>5,908,639.38</u>

EQUITY

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

TOTAL REVENUE	3,489,874.46
TOTAL EXPENSES	<u>4,054,158.28</u>
TOTAL SURPLUS/(DEFICIT)	(564,283.82)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>19,305,262.26</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	25,213,901.64
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of May 31, 2024

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 66.67%
Beginning Net Position	-	20,664,082	20,664,082	-	
Total Revenues	386,816	2,916,256	4,111,043	1,194,787	70.94%
Personnel expenditures	61,995	488,626	1,065,127	576,501	45.87%
Personnel benefits	20,773	162,886	367,426	204,540	44.33%
Materials/supplies expenditures	74,380	446,084	737,750	291,666	60.47%
Contracted services	48,988	398,711	667,377	268,666	59.74%
Other expenses	40,526	277,421	595,700	318,279	46.57%
Total Expenses	246,662	1,773,729	3,433,380	1,659,651	51.66%
Operating income / (loss)	140,154	1,142,527	677,663	(464,864)	
Debt service expense	-	881,424	981,538	100,114	
Capital Outlay	-	-	-	-	89.80%
Subtotals	140,154	261,102	(303,875)	(564,977)	
Transfers in (out)	-	(200,000)	-	200,000	-
Depreciation	80,739	416,321	-	(416,321)	0.00%
Subtotal Increase (Decrease) Net Position	59,415	(355,218)	(303,875)	51,343	
Ending Net Position		<u>20,308,863</u>	<u>20,360,207</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR		35,540	266,933	231,393	
NADB 2005 405WSSR		4,496	290,813	286,316	
GO Series 2013 (Series 2004 & 2005 Refunding)		86,382	676,599	590,217	
CO Series 2019		21,385	161,172	139,786	
GO Series 2020		110,852	438,588	327,735	
CO Series 2020 (Series 2011 & 2015 Refunding)		621,423	1,339,225	717,802	
Agent Fees	-	1,345	5,000	3,655	
Total Debt Service	-	881,424	3,178,329	2,296,904	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,717	1,034,717		
R & R Reserve Fund		78,046	80,000		
O & M Reserve Fund		289,774	291,000		
Debt Service Reserve Fund		378,874	385,500		
Reserve-Capital Improvements		395,557	203,000		
Reserve-Retained Earnings		253,152	298,091		
Reserve-Bond Payments		3,178,329	3,178,329		
Working Capital		1,520,925	1,700,000		
Unreserved (LTAssets less LTLiab)		13,179,490	13,189,570		
Ending Net Position		<u>\$ 20,308,863</u>	<u>\$ 20,360,207</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,091,141	4,091,141	370,359.32	2,791,397.75	0.00	68.23	1,299,743
INTEREST:	19,118	19,118	15,933.07	121,719.11	0.00	636.67 (	102,601)
MISCELLANEOUS REVENUE:	<u>784</u>	<u>784</u>	<u>523.24</u>	<u>3,138.70</u>	<u>0.00</u>	<u>400.34 (</u>	<u>2,355</u>
TOTAL REVENUES	4,111,043	4,111,043	386,815.63	2,916,255.56	0.00	70.94	1,194,787
EXPENDITURE SUMMARY							
ADMINISTRATION	1,629,079	1,629,079	122,187.12	1,787,962.31	87.31	109.76 (	158,970)
WATER PLANT OPERATIONS	794,942	794,942	40,627.76	216,374.66	232,368.87	56.45	346,199
WATER DISTRIBUTION OPER	609,117	609,117	44,258.63	286,565.30	33,321.94	52.52	289,230
METER READER OPERATIONS	232,217	232,217	24,625.61	133,663.29	9,285.98	61.56	89,267
WATER PLANT #2	<u>1,149,561</u>	<u>1,149,561</u>	<u>95,701.97</u>	<u>846,908.36</u>	<u>143,630.03</u>	<u>86.17</u>	<u>159,023</u>
TOTAL EXPENDITURES	4,414,916	4,414,916	327,401.09	3,271,473.92	418,694.13	83.58	724,748
REVENUE OVER/(UNDER) EXPENDITURES	(303,874)	(303,874)	59,414.54 (	355,218.36 (	418,694.13)	254.68	470,039

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,577,331	3,577,331	322,917.99	2,454,170.51	0.00	68.60	1,123,160
04-4-1819 PENALTIES	75,060	75,060	5,500.58	49,613.17	0.00	66.10	25,447
04-4-1820 TAP FEES	33,825	33,825	7,700.00	43,300.00	0.00	128.01 (	9,475)
04-4-1821 SERVICE CHARGES	181,820	181,820	19,502.75	136,965.33	0.00	75.33	44,855
04-4-1825 CAPITAL IMPROVEMENT FEES	81,915	81,915	2,610.00	11,100.50	0.00	13.55	70,815
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>141,190</u>	<u>141,190</u>	<u>12,128.00</u>	<u>96,248.24</u>	<u>0.00</u>	<u>68.17</u>	<u>44,942</u>
TOTAL CHARGES FOR SERVICES:	4,091,141	4,091,141	370,359.32	2,791,397.75	0.00	68.23	1,299,743
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	1,862	1,862	255.45	8,867.89	0.00	476.15 (	7,005)
04-4-2202 INTEREST-NOW ACCOUNT	565	565	12,289.94	86,471.51	0.00	5,291.70 (	85,906)
04-4-2203 INTEREST-SOUTHSIDE	4,934	4,934	3,387.68	26,379.71	0.00	534.69 (	21,446)
04-4-2204 INTEREST-GREENBANK	<u>11,756</u>	<u>11,756</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,756</u>
TOTAL INTEREST:	19,118	19,118	15,933.07	121,719.11	0.00	636.67 (	102,601)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0	22.74	309.96	0.00	0.00 (	310)
04-4-2405 MISCELLANEOUS REVENUE	277	277	500.50	2,780.74	0.00	1,003.88 (	2,504)
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	523.24	3,138.70	0.00	400.34 (	2,355)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>4,111,043</u>	<u>4,111,043</u>	<u>386,815.63</u>	<u>2,916,255.56</u>	<u>0.00</u>	<u>70.94</u>	<u>1,194,787</u>

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	286,900	286,900	6,689.49	63,212.09	0.00	22.03	223,688
04-5-0930-0103 OVERTIME	2,000	2,000	171.70	1,178.08	0.00	58.90	822
04-5-0930-0105 LONGEVITY	720	720	23.10	210.44	0.00	29.23	510
TOTAL PERSONNEL SERVICES:	289,620	289,620	6,884.29	64,600.61	0.00	22.31	225,020
BENEFITS:							
04-5-0930-0201 FICA	17,956	17,956	424.73	3,987.02	0.00	22.20	13,969
04-5-0930-0202 MEDICARE	4,199	4,199	99.36	932.38	0.00	22.20	3,267
04-5-0930-0203 T.M.R.S.	14,886	14,886	361.44	3,364.12	0.00	22.60	11,522
04-5-0930-0205 HEALTH INSURANCE	33,928	33,928	984.00	9,855.41	0.00	29.05	24,072
04-5-0930-0206 WORKERS COMPENSATION	2,855	2,855	39.98	239.86	0.00	8.40	2,615
04-5-0930-0207 UNEMPLOYMENT	1,620	1,620	0.00	1,145.52	0.00	70.71	474
TOTAL BENEFITS:	75,445	75,445	1,909.51	19,524.31	0.00	25.88	55,921
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	2.72	662.04	33.97	69.60	304
04-5-0930-0302 POSTAGE CHARGES	14,000	13,000	1,682.44	10,277.83	0.00	79.06	2,722
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	1,000	0.00	305.95	0.00	30.60	694
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MATERIALS AND SUPPLIES:	16,000	16,000	1,685.16	11,245.82	33.97	70.50	4,720
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	14,190.52	89,807.24	0.00	78.78	24,193
04-5-0930-0402 COMMUNICATIONS	8,500	8,500	657.40	4,041.66	0.00	47.55	4,458
04-5-0930-0403 PROFESSIONAL SERVICES	14,500	14,500	1,471.91	1,701.04	0.00	11.73	12,799
04-5-0930-0405 AUDIT FEES	7,500	7,500	7,510.00	7,510.00	0.00	100.13 (	10)
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	2,362.78	53.34	48.32	2,584
04-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	22,670.00	0.00	66.67	11,335
04-5-0930-0413 PERSONNEL SERVICES	15,772	15,772	1,314.34	10,514.72	0.00	66.67	5,257
TOTAL CONTRACTED SERVICES:	199,277	199,277	27,977.92	138,607.44	53.34	69.58	60,616
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	7,000	0.00	510.87	0.00	7.30	6,489
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	3,500	40.00	2,920.23	0.00	83.44	580
04-5-0930-0503 INSURANCE COSTS	40,000	35,000	2,950.81	23,657.06	0.00	67.59	11,343
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,500	19,500	0.00	28,996.15	0.00	148.70 (	9,496)
04-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	124.89	0.00	24.98	375
04-5-0930-0522 BANK SERVICE CHARGES	500	500	0.00	29.72	0.00	5.94	470
04-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
04-5-0930-0580 BAD DEBT EXPENSES	5,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES:	67,200	67,200	2,990.81	56,238.92	0.00	83.69	10,961

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	80,739.43	416,320.80	0.00	0.00	(416,321)
TOTAL DEPRECIATION:	0	0	80,739.43	416,320.80	0.00	0.00	(416,321)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
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	1,345.00	0.00	26.90	3,655
04-5-0930-0806 TRANSFERS OUT-WASTEWATER	0	0	0.00	200,000.00	0.00	0.00	(200,000)
TOTAL OTHER FINANCING USES:	981,538	981,538	0.00	1,081,424.41	0.00	110.18	(99,887)
TOTAL ADMINISTRATION	1,629,079	1,629,079	122,187.12	1,787,962.31	87.31	109.76	(158,970)

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	182,839	172,839	11,084.02	87,093.74	0.00	50.39	85,746
04-5-0931-0103 OVERTIME	7,500	17,500	2,574.13	15,152.50	0.00	86.59	2,348
04-5-0931-0105 LONGEVITY	1,152	1,152	62.78	465.25	0.00	40.39	687
04-5-0931-0106 INCENTIVES	5,000	5,000	73.88	627.98	0.00	12.56	4,372
TOTAL PERSONNEL SERVICES:	196,491	196,491	13,794.81	103,339.47	0.00	52.59	93,152
BENEFITS:							
04-5-0931-0201 FICA	12,182	12,182	848.90	6,369.69	0.00	52.29	5,813
04-5-0931-0202 MEDICARE	2,849	2,849	198.52	1,489.68	0.00	52.29	1,359
04-5-0931-0203 T.M.R.S.	10,100	10,100	724.23	5,386.82	0.00	53.34	4,713
04-5-0931-0205 HEALTH INSURANCE	39,582	39,582	2,379.70	18,819.55	0.00	47.55	20,763
04-5-0931-0206 WORKERS COMPENSATION	8,447	8,447	477.94	3,374.72	0.00	39.95	5,072
04-5-0931-0207 UNEMPLOYMENT	1,890	1,890	0.00	2.83	0.00	0.15	1,887
TOTAL BENEFITS:	75,051	75,051	4,629.29	35,443.29	0.00	47.23	39,607
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	600	600	442.39	487.38	0.00	81.23	113
04-5-0931-0302 POSTAGE CHARGES	300	300	21.28	93.47	0.00	31.16	207
04-5-0931-0304 CHEMICALS	180,000	180,000	500.00	6,302.60	0.01	3.50	173,697
04-5-0931-0306 UNIFORMS	2,000	2,000	85.05	595.35	179.90	38.76	1,225
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	223.95	547.13	829.99	45.90	1,623
04-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	182.22	888.66	0.00	59.24	611
04-5-0931-0310 LABORATORY SUPPLIES	15,500	15,500	414.24	5,692.84	0.00	36.73	9,807
TOTAL MATERIALS AND SUPPLIES:	202,900	202,900	1,869.13	14,607.43	1,009.90	7.70	187,283
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	50,000	40,000	0.00	10,433.15	0.00	26.08	29,567
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	165.00	0.00	16.50	835
04-5-0931-0416 INSPECTION & STUDY FEES	20,000	30,000	0.00	17,494.00	0.00	58.31	12,506
04-5-0931-0421 WATER PURCHASES	136,000	136,000	19,071.83	24,075.83	0.00	17.70	111,924
04-5-0931-0430 SLUDGE DISPOSAL	26,000	26,000	0.00	0.00	0.00	0.00	26,000
TOTAL CONTRACTED SERVICES:	233,000	233,000	19,071.83	52,167.98	0.00	22.39	180,832
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	50.00	0.00	0.50	9,950
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	0.00	(753.00)	0.00	11.58-	7,253
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	20.99	0.00	1.40	1,479
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	258.48	323.47	0.00	7.19	4,177
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	0.00	651.46	0.00	8.69	6,849
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	118.99	852.27	200.00	52.61	948
04-5-0931-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	285.00	4,843.55	2,867.06	15.42	42,289

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	0.00	1,279.41	0.00	85.29	221
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>600.23</u>	<u>3,548.34</u>	<u>1,336.75</u>	<u>122.13</u>	(<u>885</u>)
TOTAL OTHER EXPENSES:	87,500	87,500	1,262.70	10,816.49	4,403.81	17.39	72,280
<u>CAPITAL OUTLAY:</u>							
04-5-0931-0711 VEHICLES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>226,955.16</u>	<u>0.00</u>	(<u>226,955</u>)
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>226,955.16</u>	<u>0.00</u>	(<u>226,955</u>)
TOTAL WATER PLANT OPERATIONS	794,942	794,942	40,627.76	216,374.66	232,368.87	56.45	346,199

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	243,448	243,448	14,530.05	100,675.81	0.00	41.35	142,772
04-5-0932-0103 OVERTIME	16,250	16,250	2,046.97	14,392.49	0.00	88.57	1,858
04-5-0932-0104 STANDBY	5,500	5,500	671.40	3,762.10	0.00	68.40	1,738
04-5-0932-0105 LONGEVITY	960	960	59.10	504.20	0.00	52.52	456
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	17,307.52	119,334.60	0.00	44.17	150,823
BENEFITS:							
04-5-0932-0201 FICA	16,750	16,750	1,070.66	7,367.80	0.00	43.99	9,382
04-5-0932-0202 MEDICARE	3,917	3,917	250.39	1,723.06	0.00	43.99	2,194
04-5-0932-0203 T.M.R.S.	13,886	13,886	908.66	6,222.53	0.00	44.81	7,664
04-5-0932-0205 HEALTH INSURANCE	50,892	50,892	2,382.10	15,350.62	0.00	30.16	35,541
04-5-0932-0206 WORKERS COMPENSATION	11,085	11,085	606.24	4,473.94	0.00	40.36	6,611
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>555.23</u>	<u>0.00</u>	<u>22.85</u>	<u>1,875</u>
TOTAL BENEFITS:	98,960	98,960	5,218.05	35,693.18	0.00	36.07	63,266
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	108.43	0.00	54.22	92
04-5-0932-0304 CHEMICALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0932-0306 UNIFORMS	2,100	2,100	113.85	1,151.37	220.78	65.34	728
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	7,500	12,500	1,364.41	9,082.80	0.00	72.66	3,417
04-5-0932-0309 JANITORIAL SUPPLIES	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>11.66</u>	<u>0.00</u>	<u>1.67</u>	<u>688</u>
TOTAL MATERIALS AND SUPPLIES:	12,000	17,000	1,478.26	10,354.26	220.78	62.21	6,425
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	83.38	535.61	450.00	49.28	1,014
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	283.10	200.00	6.04	7,517
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	20,000	0.00	0.00	0.00	0.00	20,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	480.91	5,986.55	800.00	21.89	24,213
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	396.13	1,001.11	150.00	57.56	849
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	15,712.41	103,476.37	31,501.16	103.83 (	4,978)
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	2,409.04	3,108.17	0.00	69.07	1,392
04-5-0932-0570 FUELS & LUBRICANTS	<u>20,000</u>	<u>20,000</u>	<u>1,172.93</u>	<u>6,792.35</u>	<u>0.00</u>	<u>33.96</u>	<u>13,208</u>
TOTAL OTHER EXPENSES:	228,000	223,000	20,254.80	121,183.26	33,101.16	69.19	68,716
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	609,117	609,117	44,258.63	286,565.30	33,321.94	52.52	289,230

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	94,048	94,048	7,231.59	61,126.40	0.00	65.00	32,921
04-5-0933-0103 OVERTIME	3,500	3,500	247.36	1,296.71	0.00	37.05	2,203
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	768	768	55.36	457.63	0.00	59.59	310
TOTAL PERSONNEL SERVICES:	100,631	100,631	7,534.31	62,880.74	0.00	62.49	37,750
BENEFITS:							
04-5-0933-0201 FICA	6,239	6,239	461.49	3,853.46	0.00	61.76	2,386
04-5-0933-0202 MEDICARE	1,459	1,459	107.92	901.25	0.00	61.77	558
04-5-0933-0203 T.M.R.S.	5,172	5,172	395.56	3,277.28	0.00	63.36	1,895
04-5-0933-0205 HEALTH INSURANCE	22,619	22,619	1,903.76	15,230.08	0.00	67.33	7,388
04-5-0933-0206 WORKERS COMPENSATION	4,267	4,267	275.30	2,224.49	0.00	52.14	2,042
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	340.12	0.00	31.49	740
TOTAL BENEFITS:	40,836	40,836	3,144.03	25,826.68	0.00	63.25	15,009
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	79.85	0.00	39.93	120
04-5-0933-0302 POSTAGE CHARGES	250	250	0.00	0.00	0.00	0.00	250
04-5-0933-0304 CHEMICALS	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0306 UNIFORMS	1,500	1,500	113.85	796.95	176.76	64.91	526
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	159.75	4,012.04	913.96	123.15	(926)
04-5-0933-0309 JANITORIAL SUPPLIES	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	22.92	0.00	2.29	977
TOTAL MATERIALS AND SUPPLIES:	7,750	7,750	273.60	4,911.76	1,090.72	77.45	1,748
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	355.00	0.00	3.74	9,145
TOTAL CONTRACTED SERVICES:	9,500	9,500	0.00	355.00	0.00	3.74	9,145
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	300	300	0.00	90.00	0.00	30.00	210
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,200	1,200	0.00	0.00	0.00	0.00	1,200
04-5-0933-0506 MANITENANCE & REPAIRS-VE	9,000	9,000	496.86	6,962.24	257.40	80.22	1,780
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	414.52	1,287.34	0.00	64.37	713
04-5-0933-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	11,502.50	22,140.28	7,937.86	60.16	19,922
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	0.00	166.16	0.00	8.31	1,834
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	1,259.79	9,043.09	0.00	100.48	(43)
TOTAL OTHER EXPENSES:	73,500	73,500	13,673.67	39,689.11	8,195.26	65.15	25,616
TOTAL METER READER OPERATIONS	232,217	232,217	24,625.61	133,663.29	9,285.98	61.56	89,267

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	198,017	188,017	15,328.32	124,613.41	0.00	66.28	63,404
04-5-0934-0103 OVERTIME	6,250	16,250	981.21	12,567.00	0.00	77.34	3,683
04-5-0934-0105 LONGEVITY	960	960	72.02	505.87	0.00	52.69	454
04-5-0934-0106 INCENTIVES	<u>3,000</u>	<u>3,000</u>	<u>92.30</u>	<u>784.55</u>	<u>0.00</u>	<u>26.15</u>	<u>2,215</u>
TOTAL PERSONNEL SERVICES:	208,227	208,227	16,473.85	138,470.83	0.00	66.50	69,756
BENEFITS:							
04-5-0934-0201 FICA	12,910	12,910	1,015.99	8,541.99	0.00	66.17	4,368
04-5-0934-0202 MEDICARE	3,019	3,019	237.61	1,997.70	0.00	66.16	1,022
04-5-0934-0203 T.M.R.S.	10,703	10,703	864.89	7,213.52	0.00	67.40	3,489
04-5-0934-0205 HEALTH INSURANCE	39,582	39,582	3,331.58	24,248.70	0.00	61.26	15,334
04-5-0934-0206 WORKERS COMP	9,030	9,030	421.63	3,724.48	0.00	41.25	5,305
04-5-0934-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>672.47</u>	<u>0.00</u>	<u>35.58</u>	<u>1,218</u>
TOTAL BENEFITS:	77,134	77,134	5,871.70	46,398.86	0.00	60.15	30,735
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	1,000	1,000	0.00	376.03	0.00	37.60	624
04-5-0934-0302 POSTAGE	200	200	0.00	0.00	0.00	0.00	200
04-5-0934-0304 CHEMICALS	474,000	474,000	61,498.28	386,271.88	61,835.06	94.54	25,893
04-5-0934-0306 UNIFORMS	1,900	2,900	274.37	1,671.99	337.92	69.31	890
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	5,000	3,000	68.22	394.58	207.50	20.07	2,398
04-5-0934-0309 JANITORIAL SUPPLIES	1,500	2,500	0.00	1,661.86	0.00	66.47	838
04-5-0934-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>7,232.59</u>	<u>14,588.49</u>	<u>422.00</u>	<u>96.84</u>	<u>490</u>
TOTAL MATERIALS AND SUPPLIES:	499,100	499,100	69,073.46	404,964.83	62,802.48	93.72	31,333
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	60,000	60,000	1,457.00	37,629.24	27,793.78	109.04 (	5,423)
04-5-0934-0409 PRINTING/FORMS/ADVERT	1,000	1,000	0.00	165.00	0.00	16.50	835
04-5-0934-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	0.00	0.00	0.00	2,600
04-5-0934-0421 WATER PURCHASES	136,000	136,000	481.50	169,786.73	0.00	124.84 (	33,787)
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	1,938.50	207,580.97	27,793.78	104.33 (	9,775)
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	12,500	12,500	224.75	452.25	0.00	3.62	12,048
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	6,000	6,000	0.00	1,520.00	0.00	25.33	4,480
04-5-0934-0504 COMPUTER HARD/SOFTWARE	0	0	0.00	115.00	0.00	0.00 (	115)
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	80.00	2,286.37	0.00	152.42 (	786)
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	271.08	983.93	0.00	24.60	3,016
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	107.16	395.47	0.00	5.27	7,105
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	991.32	93.68	54.25	915

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0527 UTILITY SYSTEM REPAIRS	100,000	90,000	1,436.52	37,650.72	51,731.35	99.31	618
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	2,000	2,000	0.00	592.72	1,098.70	84.57	309
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>14,000</u>	<u>224.95</u>	<u>4,505.09</u>	<u>110.04</u>	<u>32.97</u>	<u>9,385</u>
TOTAL OTHER EXPENSES:	<u>139,500</u>	<u>139,500</u>	<u>2,344.46</u>	<u>49,492.87</u>	<u>53,033.77</u>	<u>73.50</u>	<u>36,973</u>
TOTAL WATER PLANT #2	1,149,561	1,149,561	95,701.97	846,908.36	143,630.03	86.17	159,023
TOTAL EXPENDITURES	<u>4,414,916</u>	<u>4,414,916</u>	<u>327,401.09</u>	<u>3,271,473.92</u>	<u>418,694.13</u>	<u>83.58</u>	<u>724,748</u>

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

	May 31, 2024	May 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 340,034	\$ 260,280
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	52,421	40,620
Receivables - other	-	-
Due from other funds	8,391	8,391
	400,846	309,291
TOTAL current assets		
	400,846	309,291
RESTRICTED ASSETS		
Investments, at cost		
Southside	32,186	16,805
Reverves(R&R, O&M etc)	107,233	102,279
	139,419	119,084
TOTAL restricted assets		
	139,419	119,084
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,320,924
Land, plant and equipment (net)	18,933,400	19,452,780
	20,254,323	20,773,704
TOTAL capital assets		
	20,254,323	20,773,704
Total assets		
	\$ 20,794,588	\$ 21,202,078
CURRENT LIABILITIES		
Accounts payable	\$ 42,446	\$ 38,415
Due to other funds	1,254,437	1,291,426
Accrued liabilities	809,165	793,305
	2,106,048	2,123,146
TOTAL current liabilities		
	2,106,048	2,123,146
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	236,200	236,200
Deferred Revenue	-	-
	236,200	236,200
TOTAL current liabilities payable from restricted assets		
	236,200	236,200
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	9,161,643	10,551,783
	11,503,891	12,911,128
TOTAL liabilities		
	11,503,891	12,911,128
NET POSITION		
Net investment in capital assets	9,771,756	8,900,997
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,332,636)	(2,461,624)
	9,290,696	8,290,950
TOTAL liabilities and net position		
	\$ 20,794,588	\$ 21,202,078

BALANCE SHEET
AS OF: MAY 31ST, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0126	INVESTMENT SOUTHSIDE	32,185.74	
1-0132	R&R RESERVE	27,776.39	
1-0133	O&M RESERVE	34,148.72	
1-0134	DEBT SERVICE RESERVE	45,308.03	
1-0150	TRB CASH FUND 97 POOL	340,033.89	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	173,324.88	
1-0217	MISCELLANEOUS A/R	(540.00)	
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	(13,630,644.09)	
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>20,794,587.90</u>

TOTAL ASSETS

20,794,587.90

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	42,446.19	
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	DEFERRED REVENUE	655,561.61	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	124,593.59	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	521.36	
2-0506	REVENUE BONDS '04 PAYABLE	225,096.65	
2-0507	REVENUE BONDS SERIES '05 PAYAB	561,177.88	
2-0513	G.O. SERIES 2013 REFUNDING	220,141.80	
2-0514	C.O. SERIES 2020 PAYABLE	2,248,480.00	
2-0519	REVENUE BONDS SERIES 2019	165,706.00	
2-0521	C.O. SERIES 2020 REFUNDING	5,741,041.09	
2-0599	COMPENSATED ABSENCES V & SL	73,185.71	
2-0600	NET PENSION LIABILITY	(42,439.08)	
2-0630	ENCUMBRANCE ACCOUNT	(337,948.91)	
2-0631	RESERVE FOR ENCUMBRANCES	337,948.91	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	

BALANCE SHEET
AS OF: MAY 31ST, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>11,503,891.43</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	2,762,169.50	
TOTAL EXPENSES	<u>3,119,068.89</u>	
TOTAL SURPLUS/(DEFICIT)	(356,899.39)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,290,696.47</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	20,794,587.90	=====
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BALANCE SHEET
AS OF: MAY 31ST, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0126	INVESTMENT SOUTHSIDE	16,804.62
1-0132	R&R RESERVE	26,343.57
1-0133	O&M RESERVE	32,387.17
1-0134	DEBT SERVICE RESERVE	42,970.77
1-0136	RESERVE FOR CAPITAL IMPROV	577.74
1-0150	TRB CASH FUND 97 POOL	260,280.26
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	161,609.75
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	(13,101,439.73)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>
		<u>21,202,078.29</u>

TOTAL ASSETS

21,202,078.29

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	38,415.14
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	236,199.78
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	1,188.02
2-0310	DEFFERED REVENUE	655,561.61
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	59,455.15
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	102,648.56
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	(138,266.23)
2-0631	RESERVE FOR ENCUMBRANCES	138,266.23

BALANCE SHEET
AS OF: MAY 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>12,911,128.18</u>

EQUITY

=====

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

TOTAL REVENUE	3,096,261.48	
TOTAL EXPENSES	<u>3,300,158.66</u>	
TOTAL SURPLUS/(DEFICIT)	(203,897.18)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,290,950.11</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	21,202,078.29	=====
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of May 31, 2024

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 66.67%
Beginning Net Position	-	9,647,596	9,647,596		
Total Revenues	<u>329,423</u>	<u>2,762,170</u>	<u>3,582,370</u>	<u>820,201</u>	77.10%
Personnel expenses	54,258	472,824	859,942	387,118	54.98%
Benefits	15,966	138,578	262,754	124,176	52.74%
Materials/supplies expenses	7,149	42,733	80,000	37,267	53.42%
Contracted services	53,552	338,776	538,277	199,501	62.94%
Other expenses	22,868	315,035	567,600	252,565	55.50%
Total Expenses	<u>153,796</u>	<u>1,307,945</u>	<u>2,308,573</u>	<u>1,000,628</u>	56.66%
Operating income / (loss)	175,627	1,454,224	1,273,797	(180,427)	
Debt service expenses	-	1,439,094	1,544,671	105,577	93.17%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	<u>175,627</u>	<u>15,130</u>	<u>(270,874)</u>	<u>(286,004)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>63,458</u>	<u>346,253</u>	<u>-</u>	<u>(346,253)</u>	0.00%
Total Increase (Decrease) Net Position	112,172	(331,122)	(270,874.00)	60,248	
Ending Net Position		<u>9,316,474</u>	<u>9,376,722</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR		229,270	266,933	37,663	
NADB 2005 405WSSR		286,049	290,813	4,764	
GO Series 2013 (Series 2004 & 2005 Refunding)		168,679	676,599	507,920	
CO Series 2019		21,385	161,172	139,786	
GO Series 2020		110,852	438,588	327,735	
CO Series 2020 (Series 2011 & 2015 Refunding)		621,423	1,339,225	717,802	
Agent Fees	-	1,436	5,000	3,564	
Total Debt Service	<u>-</u>	<u>1,439,094</u>	<u>3,178,328</u>	<u>1,739,234</u>	
Breakdown of Ending Net Position:					
120 Day Reserves		1,266,820	1,266,820		
R & R Reserve Fund		74,839	175,000		
O & M Reserve Fund		56,988	157,000		
Debt Service Reserve Fund		48,037	546,000		
Reserve-Capital Improvements		0	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,439,094	3,178,328		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>5,892,721</u>	<u>942,358</u>		
Ending Net Position		<u>9,316,474</u>	<u>9,376,722</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,579,469	3,579,469	325,643.80	2,521,106.70	0.00	70.43	1,058,362
INTEREST:	2,901	2,901	3,779.62	41,062.80	0.00	1,415.35 (	38,162)
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	329,423.42	2,762,169.50	0.00	77.10	820,200
EXPENDITURE SUMMARY							
ADMINISTRATION	2,052,852	2,052,852	116,477.04	2,168,223.57	87.30	105.62 (	115,459)
W/W PLANT OPERATIONS	889,552	889,552	45,469.26	491,608.93	236,303.29	81.83	161,640
SEWER COLLECTIONS OPER	<u>910,840</u>	<u>910,840</u>	<u>55,305.33</u>	<u>433,458.27</u>	<u>19,815.28</u>	<u>49.76</u>	<u>457,566</u>
TOTAL EXPENDITURES	3,853,243	3,853,243	217,251.63	3,093,290.77	256,205.87	86.93	503,747
REVENUE OVER/(UNDER) EXPENDITURES	(270,874)	(270,874)	112,171.79	(331,121.27)	(256,205.87)	216.83	316,454

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,319,472	3,319,472	300,367.62	2,337,103.79	0.00	70.41	982,368
05-4-1819 PENALTIES	74,161	74,161	5,591.18	49,627.91	0.00	66.92	24,533
05-4-1820 TAP FEES	70,500	70,500	12,200.00	79,700.00	0.00	113.05 (	9,200)
05-4-1821 SERVICE CHARGES	77,135	77,135	6,185.00	49,535.00	0.00	64.22	27,600
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>38,200</u>	<u>38,200</u>	<u>1,300.00</u>	<u>5,140.00</u>	<u>0.00</u>	<u>13.46</u>	<u>33,060</u>
TOTAL CHARGES FOR SERVICES:	3,579,469	3,579,469	325,643.80	2,521,106.70	0.00	70.43	1,058,362
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	695	695	481.96	3,770.05	0.00	542.61 (	3,075)
05-4-2202 INTEREST-NOW ACCOUNT	254	254	1,956.99	26,852.98	0.00	572.87 (	26,599)
05-4-2203 INTEREST-SOUTHSIDE	<u>1,952</u>	<u>1,952</u>	<u>1,340.67</u>	<u>10,439.77</u>	<u>0.00</u>	<u>534.70 (</u>	<u>8,487)</u>
TOTAL INTEREST:	2,901	2,901	3,779.62	41,062.80	0.00	1,415.35 (	38,162)
<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	329,423.42	2,762,169.50	0.00	77.10	820,200

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	70,181	70,181	11,554.21	100,825.60	0.00	143.66 (	30,644)
05-5-0930-0103 OVERTIME	2,212	2,212	171.72	1,177.92	0.00	53.24	1,035
05-5-0930-0105 LONGEVITY	192	192	25.32	227.32	0.00	118.40 (	35)
05-5-0930-0106 INCENTIVES	<u>1,400</u>	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400</u>
TOTAL PERSONNEL SERVICES:	73,986	73,986	11,751.25	102,230.84	0.00	138.18 (	28,245)
BENEFITS:							
05-5-0930-0201 FICA	4,500	4,500	727.08	6,324.55	0.00	140.54 (	1,824)
05-5-0930-0202 MEDICARE	1,052	1,052	170.01	1,479.11	0.00	140.53 (	427)
05-5-0930-0203 T.M.R.S.	3,803	3,803	616.94	5,327.56	0.00	140.09 (	1,525)
05-5-0930-0205 HEALTH INSURANCE	16,964	16,964	1,260.10	11,826.45	0.00	69.72	5,137
05-5-0930-0206 WORKERS COMPENSATION	289	289	56.36	352.33	0.00	122.11 (	64)
05-5-0930-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	27,418	27,418	2,830.49	25,310.00	0.00	92.31	2,108
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	2.72	661.94	33.97	69.59	304
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,682.42	10,277.78	0.00	93.43	722
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	1,685.14	10,939.72	33.97	78.38	3,026
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	250,000	250,000	21,382.53	152,963.35	0.00	61.19	97,037
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	235.56	1,828.28	0.00	40.63	2,672
05-5-0930-0403 PROFESSIONAL SERVICES	15,000	15,000	1,471.90	1,701.03	0.00	11.34	13,299
05-5-0930-0405 AUDIT FEES	7,500	7,500	7,510.00	7,510.00	0.00	100.13 (	10)
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	2,022.82	53.33	41.52	2,924
05-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	22,670.00	0.00	66.67	11,335
05-5-0930-0413 PERSONNEL SERVICES - PW	<u>15,772</u>	<u>15,772</u>	<u>1,314.34</u>	<u>10,514.72</u>	<u>0.00</u>	<u>66.67</u>	<u>5,257</u>
TOTAL CONTRACTED SERVICES:	331,777	331,777	34,748.08	199,210.20	53.33	60.06	132,513
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	300	300	0.00	16.67	0.00	5.56	283
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	0.00	5.00	0.00	0.33	1,495
05-5-0930-0503 INSURANCE COST	36,000	36,000	2,003.89	16,138.79	0.00	44.83	19,861
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	2,003.89	45,186.33	0.00	74.08	15,814

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	63,458.19	346,252.75	0.00	0.00	(346,253)
TOTAL DEPRECIATION:	0	0	63,458.19	346,252.75	0.00	0.00	(346,253)
<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	1,435.52	0.00	28.71	3,564
TOTAL OTHER FINANCING USES:	1,544,671	1,544,671	0.00	1,439,093.73	0.00	93.17	105,577
TOTAL ADMINISTRATION	2,052,852	2,052,852	116,477.04	2,168,223.57	87.30	105.62	(115,459)

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	334,529	334,529	19,430.68	172,340.88	0.00	51.52	162,188
05-5-0931-0103 OVERTIME	14,000	14,000	1,833.13	13,791.65	0.00	98.51	208
05-5-0931-0105 LONGEVITY	3,144	3,144	234.16	1,920.13	0.00	61.07	1,224
05-5-0931-0106 INCENTIVES	6,000	6,000	212.36	1,805.06	0.00	30.08	4,195
TOTAL PERSONNEL SERVICES:	357,673	357,673	21,710.33	189,857.72	0.00	53.08	167,816
BENEFITS:							
05-5-0931-0201 FICA	22,176	22,176	1,336.33	11,693.44	0.00	52.73	10,482
05-5-0931-0202 MEDICARE	5,186	5,186	312.53	2,734.96	0.00	52.73	2,451
05-5-0931-0203 T.M.R.S.	18,384	18,384	1,139.80	9,892.67	0.00	53.81	8,492
05-5-0931-0205 HEALTH INSURANCE	45,237	45,237	3,055.58	27,082.21	0.00	59.87	18,155
05-5-0931-0206 WORKERS COMPENSATION	11,435	11,435	559.09	4,585.30	0.00	40.10	6,850
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	0.00	819.00	0.00	37.92	1,341
TOTAL BENEFITS:	104,579	104,579	6,403.33	56,807.58	0.00	54.32	47,771
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	500	1,500	0.00	438.95	0.00	29.26	1,061
05-5-0931-0302 POSTAGE CHARGES	500	500	0.00	88.16	0.00	17.63	412
05-5-0931-0304 CHEMICALS	19,000	19,000	1,119.68	8,550.26	0.00	45.00	10,450
05-5-0931-0306 UNIFORMS	1,800	2,800	157.65	1,103.55	341.64	51.61	1,355
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	2,648.99	0.00	66.22	1,351
05-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	0.00	1,295.01	0.00	86.33	205
05-5-0931-0310 LABORATORY SUPPLIES	8,000	6,000	708.27	1,890.30	0.00	31.51	4,110
TOTAL MATERIALS AND SUPPLIES:	35,300	35,300	1,985.60	16,015.22	341.64	46.34	18,943
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	70,000	14,303.63	93,986.11	10,170.00	148.79 (	34,156)
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	14,303.63	118,564.19	10,170.00	69.14	57,466
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	600	600	0.00	111.00	0.00	18.50	489
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	1,060.00	0.00	19.27	4,440
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	1,000	1,000	0.00	0.00	0.00	0.00	1,000
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	0.00	910.28	0.00	45.51	1,090
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	4,500	0.00	180.00	0.00	4.00	4,320
05-5-0931-0508 MAINT & REPAIRS-MACH & E	13,500	13,500	0.00	1,159.03	0.00	8.59	12,341
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	3,000	0.00	1,099.82	0.00	36.66	1,900
05-5-0931-0527 UTILITY SYSTEM REPAIRS	150,000	150,000	575.25	100,314.92	37,594.65	91.94	12,090

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,700	0.00	1,060.92	64.47	66.20	575
05-5-0931-0570 FUELS & LUBRICANTS	<u>24,000</u>	<u>24,000</u>	<u>491.12</u>	<u>4,468.25</u>	<u>0.00</u>	<u>18.62</u>	<u>19,532</u>
TOTAL OTHER EXPENSES:	205,800	205,800	1,066.37	110,364.22	37,659.12	71.93	57,777
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
05-5-0931-0711 VEHICLES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>188,132.53</u>	<u>0.00</u>	<u>(188,133)</u>
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	188,132.53	0.00	(188,133)
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	889,552	889,552	45,469.26	491,608.93	236,303.29	81.83	161,640

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

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	371,010	361,010	16,613.34	139,606.19	0.00	38.67	221,403
05-5-0932-0103 OVERTIME	24,450	34,450	3,397.58	32,673.24	0.00	94.84	1,777
05-5-0932-0104 STANDBY	24,367	24,367	508.90	6,124.70	0.00	25.13	18,243
05-5-0932-0105 LONGEVITY	3,216	3,216	212.33	1,781.68	0.00	55.40	1,434
05-5-0932-0106 INCENTIVES	<u>5,240</u>	<u>5,240</u>	<u>64.64</u>	<u>549.44</u>	<u>0.00</u>	<u>10.49</u>	<u>4,691</u>
TOTAL PERSONNEL SERVICES:	428,283	428,283	20,796.79	180,735.25	0.00	42.20	247,548
BENEFITS:							
05-5-0932-0201 FICA	9,687	9,687	1,282.09	11,147.08	0.00	115.08 (	1,460)
05-5-0932-0202 MEDICARE	18,037	18,037	299.84	2,606.97	0.00	14.45	15,430
05-5-0932-0203 T.M.R.S.	71,937	71,937	1,091.83	9,414.37	0.00	13.09	62,523
05-5-0932-0205 HEALTH INSURANCE	25,091	25,091	3,331.58	26,652.64	0.00	106.22 (	1,562)
05-5-0932-0206 WORKERS COMPENSATION	2,225	2,225	726.51	5,854.85	0.00	263.11 (	3,630)
05-5-0932-0207 UNEMPLOYMENT	<u>3,780</u>	<u>3,780</u>	<u>0.00</u>	<u>783.47</u>	<u>0.00</u>	<u>20.73</u>	<u>2,997</u>
TOTAL BENEFITS:	130,757	130,757	6,731.85	56,459.38	0.00	43.18	74,297
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	117.80	0.00	58.90	82
05-5-0932-0304 CHEMICALS	11,500	10,500	101.64	3,535.58	2,677.20	59.17	4,287
05-5-0932-0306 UNIFORMS	3,000	4,000	185.20	1,871.06	371.52	56.06	1,757
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	15,000	13,000	3,191.64	9,639.39	0.00	74.15	3,361
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	3,478.48	15,777.78	3,048.72	61.32	11,874
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	30,000	4,500.00	21,001.25	4,500.00	85.00	4,499
05-5-0932-0416 INSPECTION & STUDY FEES	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300</u>
TOTAL CONTRACTED SERVICES:	20,300	30,300	4,500.00	21,001.25	4,500.00	84.16	4,799
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	1,300	83.37	535.59	450.00	75.81	314
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	278.99	4,012.97	216.00	30.21	9,771
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	5,000	1,058.20	1,462.30	0.00	29.25	3,538
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	0.00	22,791.29	2,659.00	94.26	1,550
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	96.12	1,077.48	0.00	43.10	1,423
05-5-0932-0527 UTILITY SYSTEM REPAIRS	200,000	200,000	15,790.94	116,672.74	8,161.68	62.42	75,166
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	775.04	2,478.81	779.88	54.31	2,741
05-5-0932-0570 FUELS & LUBRICANTS	<u>29,000</u>	<u>29,000</u>	<u>1,715.55</u>	<u>10,453.43</u>	<u>0.00</u>	<u>36.05</u>	<u>18,547</u>
TOTAL OTHER EXPENSES:	<u>300,800</u>	<u>290,800</u>	<u>19,798.21</u>	<u>159,484.61</u>	<u>12,266.56</u>	<u>59.06</u>	<u>119,049</u>
TOTAL SEWER COLLECTIONS OPER	910,840	910,840	55,305.33	433,458.27	19,815.28	49.76	457,566

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,853,243	3,853,243	217,251.63	3,093,290.77	256,205.87	86.93	503,747

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

	May 31, 2024	May 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	1,103,163	814,596
Investments	2,151,549	2,037,439
Receivables (less allowance for uncollectible accounts)	35,595	42,812
Due from other funds	200,000	200,000
	<u>3,490,307</u>	<u>3,094,847</u>
Total current assets	3,490,307	3,094,847
 FIXED ASSETS-NET		
Land, plant and equipment (net)	(0)	(0)
	<u>(0)</u>	<u>(0)</u>
Total assets	<u>3,490,307</u>	<u>3,094,847</u>
 CURRENT LIABILITIES		
Accounts payable	310,697	245,086
Due to other funds	6,787	50,497
Accrued liabilities	21,359	21,044
	<u>338,843</u>	<u>316,627</u>
Total current liabilities	338,843	316,627
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	3,151,464	2,778,220
	<u>3,151,464</u>	<u>2,778,220</u>
Total liabilities and net position	<u>3,490,307</u>	<u>3,094,847</u>

BALANCE SHEET
AS OF: MAY 31ST, 2024

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

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1-0115	INVESTMENT EAST WEST BANK CD	1,075,898.09	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,075,651.18	
1-0150	TRB CASH FUND 97 POOL	1,103,162.84	
1-0200	ACCOUNTS RECEIVABLE	157,354.30	
1-0214	SALES TAX RECEIVABLE	19,256.51	
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>3,490,306.71</u>

TOTAL ASSETS 3,490,306.71

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	310,696.85	
2-0214	GARBAGE SALES TAX	21,359.15	
2-0401	DUE TO GENERAL FUND	6,786.58	
2-0630	ENCUMBRANCE ACCOUNT	54.12	
2-0631	RESERVE FOR ENCUMBRANCES	(54.12)	
	TOTAL LIABILITIES		<u>338,842.58</u>

EQUITY

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

TOTAL REVENUE	2,781,389.81
TOTAL EXPENSES	<u>2,573,553.25</u>
TOTAL SURPLUS/(DEFICIT)	207,836.56

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,151,464.13

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,490,306.71

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BALANCE SHEET
AS OF: MAY 31ST, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

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1-0107	INVESTMENT PROSPERITY BANK MM	1,017,546.34	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,019,892.24	
1-0150	TRB CASH FUND 97 POOL	814,595.61	
1-0200	ACCOUNTS RECEIVABLE	164,831.42	
1-0214	SALES TAX RECEIVABLE	18,997.22	
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>3,094,846.62</u>

TOTAL ASSETS 3,094,846.62

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	245,085.75	
2-0214	GARBAGE SALES TAX	21,044.33	
2-0401	DUE TO GENERAL FUND	48,790.06	
2-0414	DUE TO PAYROLL	1,706.65	
2-0630	ENCUMBRANCE ACCOUNT	(593.59)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>593.59</u>	
	TOTAL LIABILITIES		<u>316,626.79</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	2,697,173.06	
	TOTAL EXPENSES	<u>2,405,432.75</u>	
	TOTAL SURPLUS/(DEFICIT)	291,740.31	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,778,219.83</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>3,094,846.62</u>

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 66.67%
Beginning Net Position	<u>2,943,628</u>	<u> </u>	<u>2,943,628</u>	<u> </u>	<u> </u>
Total Revenues	<u>3,984,974</u>	<u>\$ 347,469</u>	<u>2,781,390</u>	<u>1,203,584</u>	<u>69.80%</u>
Personnel Services	35,136	2,709	22,219	12,917	63.24%
Benefits	10,563	835	6,735	3,828	63.76%
Materials/Supplies	12,560	1,685	10,940	1,620	87.10%
Contracted Services	3,721,537	321,311	2,530,822	1,188,692	68.00%
Other Expenses	95,200	1,118	1,146	94,054	1.20%
Total Expenses	<u>3,874,996</u>	<u>327,657</u>	<u>2,571,861</u>	<u>1,301,112</u>	<u>66.37%</u>
Operating income / (loss)	<u>109,978</u>	<u>19,811</u>	<u>209,528</u>	<u>(97,528)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>109,978</u>	<u>\$ 19,811</u>	<u>209,528</u>		
Ending Net Position	<u>\$ 3,053,606</u>		<u>\$ 3,153,156</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,912,739	3,912,739	331,179.67	2,657,532.33	0.00	67.92	1,255,206
INTEREST REVENUE:	71,320	71,320	16,288.83	123,119.38	0.00	172.63 (	51,800)
MISCELLANEOUS INCOME:	<u>916</u>	<u>916</u>	<u>0.00</u>	<u>738.10</u>	<u>0.00</u>	<u>80.57</u>	<u>178</u>
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>347,468.50</u>	<u>2,781,389.81</u>	<u>0.00</u>	<u>69.80</u>	<u>1,203,585</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,874,996</u>	<u>3,874,996</u>	<u>327,657.25</u>	<u>2,571,861.40</u>	<u>87.29</u>	<u>66.37</u>	<u>1,303,047</u>
TOTAL EXPENDITURES	<u>3,874,996</u>	<u>3,874,996</u>	<u>327,657.25</u>	<u>2,571,861.40</u>	<u>87.29</u>	<u>66.37</u>	<u>1,303,047</u>
REVENUE OVER/ (UNDER) EXPENDITURES	109,979	109,979	19,811.25	209,528.41 (	87.29)	190.44 (	99,462)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,641,909	3,641,909	308,784.72	2,472,656.68	0.00	67.89	1,169,253
06-4-1819 PENALTIES	64,659	64,659	4,766.38	44,816.85	0.00	69.31	19,842
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>206,171</u>	<u>206,171</u>	<u>17,628.57</u>	<u>140,058.80</u>	<u>0.00</u>	<u>67.93</u>	<u>66,112</u>
TOTAL CHARGES FOR SERVICES:	3,912,739	3,912,739	331,179.67	2,657,532.33	0.00	67.92	1,255,206
<u>INTEREST REVENUE:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	18,941	18,941	6,362.12	46,271.42	0.00	244.29 (	27,330)
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	4,768.11	39,127.85	0.00	0.00 (	39,128)
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>5,158.60</u>	<u>37,720.11</u>	<u>0.00</u>	<u>0.00 (</u>	<u>37,720)</u>
TOTAL INTEREST REVENUE:	71,320	71,320	16,288.83	123,119.38	0.00	172.63 (	51,800)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>916</u>	<u>916</u>	<u>0.00</u>	<u>738.10</u>	<u>0.00</u>	<u>80.57</u>	<u>178</u>
TOTAL MISCELLANEOUS INCOME:	916	916	0.00	738.10	0.00	80.57	178
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>347,468.50</u>	<u>2,781,389.81</u>	<u>0.00</u>	<u>69.80</u>	<u>1,203,585</u>

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	34,320	34,320	2,640.01	21,549.58	0.00	62.79	12,770
06-5-0911-0103 OVERTIME	0	0	6.33	164.60	0.00	0.00	(165)
06-5-0911-0105 LONGEVITY	816	816	62.76	504.47	0.00	61.82	312
TOTAL PERSONNEL SERVICES:	35,136	35,136	2,709.10	22,218.65	0.00	63.24	12,917
BENEFITS:							
06-5-0911-0201 FICA	2,178	2,178	167.97	1,377.58	0.00	63.24	801
06-5-0911-0202 MEDICARE	509	509	39.29	322.19	0.00	63.24	187
06-5-0911-0203 T.M.R.S.	1,806	1,806	142.23	1,158.48	0.00	64.15	648
06-5-0911-0205 HEALTH INSURANCE	5,655	5,655	475.94	3,806.71	0.00	67.32	1,848
06-5-0911-0206 WORKERS COMPENSATION	144	144	9.13	69.90	0.00	48.52	74
06-5-0911-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,563	10,563	834.56	6,734.86	0.00	63.76	3,828
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	1,700	2.72	661.91	33.96	40.93	1,004
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,682.42	10,277.76	0.00	97.88	222
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	1,360	1,360	0.00	0.00	0.00	0.00	1,360
TOTAL MATERIALS AND SUPPLIES:	12,560	13,560	1,685.14	10,939.67	33.96	80.93	2,586
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	2,500	0.00	229.14	0.00	9.17	2,271
06-5-0911-0405 AUDIT FEES	4,150	4,150	4,190.00	4,190.00	0.00	100.96	(40)
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	2,022.81	53.33	41.52	2,924
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	5,400.00	0.00	66.67	2,700
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	42,000.00	0.00	66.67	21,000
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	5,533.36	0.00	66.67	2,767
06-5-0911-0418 CONTRACT SERVICES	3,614,487	3,614,487	310,504.25	2,470,243.39	0.00	68.34	1,144,244
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	1,203.75	0.00	8.03	13,796
TOTAL CONTRACTED SERVICES:	3,721,537	3,720,537	321,310.92	2,530,822.45	53.33	68.02	1,189,661
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	200	200	0.00	16.66	0.00	8.33	183
06-5-0911-0503 INSURANCE COST	0	0	1.58	13.16	0.00	0.00	(13)
06-5-0911-0522 BANK SERVICE CHARGES	2,000	2,000	1,115.95	1,115.95	0.00	55.80	884
06-5-0911-0528 PROUD PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
06-5-0911-0532 INFRASTRUCTURE REP & ILL	80,000	80,000	0.00	0.00	0.00	0.00	80,000
06-5-0911-0580 BAD DEBT EXPENSE	10,500	10,500	0.00	0.00	0.00	0.00	10,500
TOTAL OTHER EXPENSES:	95,200	95,200	1,117.53	1,145.77	0.00	1.20	94,054

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,874,996	3,874,996	327,657.25	2,571,861.40	87.29	66.37	1,303,047
TOTAL EXPENDITURES	3,874,996	3,874,996	327,657.25	2,571,861.40	87.29	66.37	1,303,047



DEBT SERVICE FUND

FINANCIALS

MAY 2024

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

	May 31, 2024	May 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,265,987	\$ 761,233
Investments	-	-
Receivables(less allowance for uncollectible accts)	116,607	94,696
Due from other funds	-	-
	-	-
Total current assets	\$ 1,382,594	\$ 855,930
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	107,450	95,794
Due to other funds	-	-
	-	-
Total current liabilities	107,450	95,794
 FUND BALANCE		
Fund balance, beginning	782,782	599,432
Net change in fund balance	492,362	160,704
	-	-
Fund balance, ending	1,275,144	760,135
Total liabilities and fund balance	\$ 1,382,594	\$ 855,930

BALANCE SHEET
AS OF: MAY 31ST, 2024

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	1,265,986.54	
1-0311	PROPERTY TAXES RECEIVABLE	118,071.36	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(<u>1,464.13</u>)	
			<u>1,382,593.77</u>

TOTAL ASSETS			<u>1,382,593.77</u>
			=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>107,449.74</u>	
	TOTAL LIABILITIES		<u>107,449.74</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>782,781.62</u>	
	TOTAL BEGINNING EQUITY	782,781.62	
	TOTAL REVENUE	743,690.41	
	TOTAL EXPENSES	<u>251,328.00</u>	
	TOTAL SURPLUS/(DEFICIT)	492,362.41	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,275,144.03</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,382,593.77</u>
			=====

BALANCE SHEET
AS OF: MAY 31ST, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	761,233.45	
1-0311	PROPERTY TAXES RECEIVABLE	103,234.26	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(8,538.14)	
			<u>855,929.57</u>

TOTAL ASSETS			855,929.57
			=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>95,794.11</u>	
	TOTAL LIABILITIES		<u>95,794.11</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>599,431.86</u>	
	TOTAL BEGINNING EQUITY	599,431.86	
	TOTAL REVENUE	629,316.01	
	TOTAL EXPENSES	<u>468,612.41</u>	
	TOTAL SURPLUS/(DEFICIT)	160,703.60	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>760,135.46</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			855,929.57
			=====

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 66.67%
Beginning Fund Balance	<u> </u>	<u> </u>	<u>\$ 782,782</u>	<u> </u>	
Total Revenues	<u>\$ 766,647</u>	<u>\$ 21,310</u>	<u>743,690</u>	<u>\$ 22,957</u>	97.01%
Other Financing Uses:					
Debt Service	270,470	-	251,328	19,142	
Total Expenses	<u>270,470</u>	<u>-</u>	<u>251,328</u>	<u>19,142</u>	92.92%
Net change in fund balance	<u>\$ 496,177</u>	<u>\$ 21,310</u>	<u>\$ 492,362</u>	<u>\$ 3,815</u>	99.23%
Estimated Ending Fund Balance			<u>\$ 1,275,144</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	753,790	753,790	13,875.41	692,764.42	0.00	91.90	61,026
INTEREST EARNINGS:	<u>12,857</u>	<u>12,857</u>	<u>7,434.89</u>	<u>50,925.99</u>	<u>0.00</u>	<u>396.09</u>	<u>(38,069)</u>
TOTAL REVENUES	<u>766,647</u>	<u>766,647</u>	<u>21,310.30</u>	<u>743,690.41</u>	<u>0.00</u>	<u>97.01</u>	<u>22,957</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	21,310.30	492,362.41	0.00	99.23	3,815

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	733,269	733,269	9,870.88	681,001.72	0.00	92.87	52,267
11-4-1003 DELINQUENT TAX REVENUE	20,757	20,757	2,179.19	16,651.54	0.00	80.22	4,105
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	17,035	17,035	1,825.34	9,830.81	0.00	57.71	7,204
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	13,875.41	692,764.42	0.00	91.90	61,026
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	12,857	12,857	7,434.89	50,925.99	0.00	396.09	(38,069)
TOTAL INTEREST EARNINGS:	12,857	12,857	7,434.89	50,925.99	0.00	396.09	(38,069)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	766,647	766,647	21,310.30	743,690.41	0.00	97.01	22,957

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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



EDC

FINANCIALS

MAY 2024

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

ASSETS	May 31, 2024	May 31, 2023
Cash and cash equivalents:		
EDC Cash in Bank	\$ 5,792,293	\$ 4,650,028
Sales Tax Receivable	232,500	252,915
Accounts Receivable - Employees	333	2,164
Accounts Receivable - Emergency Loan	6,945	8,056
Accounts Receivable	1,253	306
Due From Other Funds	-	-
	-	-
TOTAL ASSETS	\$ 6,033,323	\$ 4,913,470
 LIABILITIES		
Accounts Payable	\$ 13,394	\$ 110,839
Accrued and other liabilities	-	924
Deferred Revenue	-	-
Due to other funds	11,234	35,846
	11,234	35,846
TOTAL LIABILITIES	24,628	147,609
 FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	462,770	417,353
Unassigned Fund Balance	4,870,982	3,841,351
Current Period Surplus/(Deficit)	674,944	507,157
	674,944	507,157
TOTAL FUND BALANCE	6,008,696	4,765,861
TOTAL LIABILITIES and FUND BALANCE	\$ 6,033,323	\$ 4,913,470

BALANCE SHEET
AS OF: MAY 31ST, 2024

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS			
=====			
1-0150	TRB CASH EDC	5,792,293.02	
1-0200	ACCOUNTS RECEIVABLE	8,530.42	
1-0201	A/R SALES TAX	<u>232,500.00</u>	
			<u>6,033,323.44</u>
TOTAL ASSETS			6,033,323.44
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	12,693.73	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0401	DUE TO GENERAL FUND	<u>11,234.10</u>	
	TOTAL LIABILITIES		<u>24,627.83</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>5,333,751.81</u>	
	TOTAL BEGINNING EQUITY	5,333,751.81	
TOTAL REVENUE		1,365,056.20	
TOTAL EXPENSES		<u>690,112.40</u>	
TOTAL SURPLUS/(DEFICIT)		674,943.80	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>6,008,695.61</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			6,033,323.44
=====			

BALANCE SHEET
AS OF: MAY 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	4,650,028.32	
1-0200	ACCOUNTS RECEIVABLE	10,526.48	
1-0201	A/R SALES TAX	<u>252,915.10</u>	
			<u>4,913,469.90</u>

TOTAL ASSETS 4,913,469.90
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	110,138.64	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	924.08	
2-0401	DUE TO GENERAL FUND	<u>35,845.88</u>	
	TOTAL LIABILITIES		<u>147,608.60</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
	TOTAL REVENUE	1,295,689.92	
	TOTAL EXPENSES	<u>788,533.21</u>	
	TOTAL SURPLUS/(DEFICIT)	507,156.71	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,765,861.30</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,913,469.90
=====

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 66.67%</u>
BEGINNING FUND BALANCE	\$ 5,333,752		\$ 5,333,752			
REVENUE SUMMARY						
Non-property taxes	1,398,673	120,000	1,161,638	-	237,035	83.05%
Fees & charges	-	-	2,785	-	(2,785)	0.00%
Interest	75,000	27,072	200,633	-	(125,633)	267.51%
Miscellaneous income	-	-	-	-	0	0.00%
Other financing sources	-	-	-	-	0	0.00%
Miscellaneous Income	-	-	-	-	0	0.00%
Total Revenues	<u>1,473,673</u>	<u>147,072</u>	<u>1,365,056</u>	<u>-</u>	<u>108,617</u>	<u>92.63%</u>
EXPENDITURE SUMMARY						
Administration	1,434,906	43,231	687,774	-	747,132	47.93%
EDC board	34,000	304	2,339	-	31,661	6.88%
Total Expenditures	<u>1,468,906</u>	<u>43,534</u>	<u>690,112</u>	<u>-</u>	<u>778,794</u>	<u>46.98%</u>
Revenues Over (Under) Expenditures	<u>\$ 4,767</u>	<u>\$ 103,537</u>	<u>\$ 674,944</u>	<u>\$0</u>	<u>(\$670,177)</u>	
ENDING FUND BALANCE	<u>\$ 5,338,519</u>		<u>\$ 6,008,695</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,398,673	1,398,673	120,000.00	1,161,638.39	0.00	83.05	237,034
FEEES AND CHARGES:	0	0	0.00	2,784.85	0.00	0.00	(2,785)
INTEREST:	<u>75,000</u>	<u>75,000</u>	<u>27,071.70</u>	<u>200,632.96</u>	<u>0.00</u>	<u>267.51</u>	<u>(125,633)</u>
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>147,071.70</u>	<u>1,365,056.20</u>	<u>0.00</u>	<u>92.63</u>	<u>108,617</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,434,906	1,434,906	43,230.55	687,773.63	0.00	47.93	747,132
EDC BOARD	<u>34,000</u>	<u>34,000</u>	<u>303.87</u>	<u>2,338.77</u>	<u>0.00</u>	<u>6.88</u>	<u>31,661</u>
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>43,534.42</u>	<u>690,112.40</u>	<u>0.00</u>	<u>46.98</u>	<u>778,793</u>
REVENUE OVER/ (UNDER) EXPENDITURES	4,767	4,767	103,537.28	674,943.80	0.00	4,158.34	(670,177)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	<u>1,398,673</u>	<u>1,398,673</u>	<u>120,000.00</u>	<u>1,161,638.39</u>	<u>0.00</u>	<u>83.05</u>	<u>237,034</u>
TOTAL NON-PROPERTY TAXES:	1,398,673	1,398,673	120,000.00	1,161,638.39	0.00	83.05	237,034
<u>FEES AND CHARGES:</u>							
12-4-1826 RENTAL INCOME	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,784.85</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,785)</u>
TOTAL FEES AND CHARGES:	0	0	0.00	2,784.85	0.00	0.00	(2,785)
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	<u>75,000</u>	<u>75,000</u>	<u>27,071.70</u>	<u>200,632.96</u>	<u>0.00</u>	<u>267.51</u>	<u>(125,633)</u>
TOTAL INTEREST:	75,000	75,000	27,071.70	200,632.96	0.00	267.51	(125,633)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>147,071.70</u>	<u>1,365,056.20</u>	<u>0.00</u>	<u>92.63</u>	<u>108,617</u>

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	231,000	231,000	8,676.60	111,606.03	0.00	48.31	119,394
12-5-0101-0103 OVERTIME	0	0	178.13	192.38	0.00	0.00	(192)
12-5-0101-0105 LONGEVITY	0	0	3.70	14.80	0.00	0.00	(15)
12-5-0101-0110 CONTRACT LABOR	<u>13,200</u>	<u>13,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,200</u>
TOTAL PERSONNEL SERVICES:	244,200	244,200	8,858.43	111,813.21	0.00	45.79	132,387
BENEFITS:							
12-5-0101-0201 FICA	14,300	14,300	549.23	6,932.44	0.00	48.48	7,368
12-5-0101-0202 MEDICARE	3,550	3,550	128.44	1,621.26	0.00	45.67	1,929
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	(33.51)	1,703.55	0.00	9.79	15,696
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	644.16	12,331.00	0.00	26.11	34,899
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	6,000	6,000	0.00	495.40	0.00	8.26	5,505
12-5-0101-0302 POSTAGE CHARGES	250	250	4.48	73.39	0.00	29.36	177
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	4.48	568.79	0.00	8.68	5,981
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	9,000	9,000	490.49	4,913.44	0.00	54.59	4,087
12-5-0101-0402 COMMUNICATIONS	17,130	17,130	1,792.58	7,887.64	0.00	46.05	9,242
12-5-0101-0403 LEGAL & ENG SERVICES	57,500	57,500	6,442.46	34,746.17	0.00	60.43	22,754
12-5-0101-0405 AUDIT FEES	5,200	5,200	0.00	5,500.00	0.00	105.77	(300)
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,074	15,074	24.50	7,364.22	0.00	48.85	7,710
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	43,000	43,000	0.00	25,155.94	0.00	58.50	17,844
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	24,800.00	0.00	66.67	12,400
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	1,200.00	14,748.39	0.00	102.42	(348)
12-5-0101-0415 DATA PROCESSING SERVICES	<u>2,400</u>	<u>2,400</u>	<u>200.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>66.67</u>	<u>800</u>
TOTAL CONTRACTED SERVICES:	200,904	200,904	13,250.03	126,715.80	0.00	63.07	74,188
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	11,815	11,815	259.67	873.76	0.00	7.40	10,941
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	0.00	5,208.82	0.00	20.84	19,791
12-5-0101-0503 INSURANCE COST	36,090	36,090	22.57	180.56	0.00	0.50	35,909
12-5-0101-0512 WEARING APPAREL & DRY GO	5,000	5,000	0.00	668.20	0.00	13.36	4,332
12-5-0101-0529 PROSPECT VISITATION EXP	25,000	25,000	435.29	435.29	0.00	1.74	24,565
12-5-0101-0545 MACHINERY & EQUIPMENT MA	<u>6,300</u>	<u>6,300</u>	<u>176.64</u>	<u>3,473.13</u>	<u>0.00</u>	<u>55.13</u>	<u>2,827</u>
TOTAL OTHER EXPENSES:	109,205	109,205	894.17	10,839.76	0.00	9.93	98,365

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	31,200	31,200	779.28	38,451.53	0.00	123.24 (	7,252)
12-5-0101-0710 OFFICE FURNITURE	15,000	15,000	0.00	1,464.00	0.00	9.76	13,536
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	<u>6,040</u>	<u>6,040</u>	<u>0.00</u>	<u>4,245.15</u>	<u>0.00</u>	<u>70.28</u>	<u>1,795</u>
TOTAL CAPITAL OUTLAY:	52,240	52,240	779.28	44,160.68	0.00	84.53	8,079
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	97,066	97,066	0.00	115,062.02	0.00	118.54 (	17,996)
12-5-0101-0812 2004 REFUND GOR SERIES 2	69,900	69,900	0.00	1,244.23	0.00	1.78	68,656
12-5-0101-0814 SERIES 2019	58,816	58,816	0.00	69,000.00	0.00	117.32 (	10,184)
12-5-0101-0815 SERIES 2020	62,460	62,460	0.00	62,460.00	0.00	100.00	0
12-5-0101-0816 SERIES 2020R	<u>61,335</u>	<u>61,335</u>	<u>0.00</u>	<u>61,334.50</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	349,577	349,577	0.00	309,100.75	0.00	88.42	40,476
<u>PROJECTS:</u>							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	27,342.24	0.00	91.14	2,658
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	85,000	85,000	800.00	22,401.40	0.00	26.35	62,599
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	140,000	140,000	18,000.00	22,500.00	0.00	16.07	117,500
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>18,800.00</u>	<u>72,243.64</u>	<u>0.00</u>	<u>17.00</u>	<u>352,756</u>
TOTAL ADMINISTRATION	1,434,906	1,434,906	43,230.55	687,773.63	0.00	47.93	747,132

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	30,000	30,000	0.00	1,433.53	0.00	4.78	28,566
12-5-0102-0523 MEETING EXPENSES	<u>4,000</u>	<u>4,000</u>	<u>303.87</u>	<u>905.24</u>	<u>0.00</u>	<u>22.63</u>	<u>3,095</u>
TOTAL OTHER EXPENSES:	<u>34,000</u>	<u>34,000</u>	<u>303.87</u>	<u>2,338.77</u>	<u>0.00</u>	<u>6.88</u>	<u>31,661</u>
TOTAL EDC BOARD	34,000	34,000	303.87	2,338.77	0.00	6.88	31,661
<hr/>							
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>43,534.42</u>	<u>690,112.40</u>	<u>0.00</u>	<u>46.98</u>	<u>778,793</u>



COMMUNITY DEVELOPMENT

FINANCIALS

MAY 2024

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

	May 31, 2024	May 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 268	\$ 12,560
Receivables(less allowance for uncollectible accts)	322,139	47,067
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	1
Due from Payroll	(32)	(16)
	326,252	63,489
Total current assets	326,252	63,489
 CURRENT LIABILITIES		
Accounts payable	\$ 45,014	\$ 15,706
Due to other funds	280,606	47,150
	325,619	62,856
Total current liabilities	325,619	62,856
 FUND BALANCE		
Fund balance, beginning	633	633
Net change in fund balance	-	-
	633	633
Fund balance, ending	633	633
Total liabilities and fund balance	\$ 326,252	\$ 63,489

BALANCE SHEET
AS OF: MAY 31ST, 2024

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	322,139.31	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	(31.72)	
			<u>326,252.22</u>

TOTAL ASSETS

326,252.22

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	43,540.93	
2-0401	DUE TO GENERAL FUND	239,430.54	
2-0414	DUE TO PAYROLL	41,175.11	
2-0630	ENCUMBRANCE ACCOUNT	(957.00)	
2-0631	RESERVE FOR ENCUMBRANCES	957.00	
	TOTAL LIABILITIES		<u>325,619.36</u>

EQUITY

=====

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

TOTAL REVENUE	291,789.33	
TOTAL EXPENSES	<u>291,789.33</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

326,252.22

=====

BALANCE SHEET
AS OF: MAY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	12,560.48	
1-0200	ACCOUNTS RECEIVABLE	47,067.10	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	1.02	
1-0414	DUE FROM PAYROLL	(15.86)	
			<u>63,489.01</u>

TOTAL ASSETS 63,489.01

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	12,749.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,924.54	
2-0401	DUE TO GENERAL FUND	22,207.78	
2-0414	DUE TO PAYROLL	24,942.05	
2-0630	ENCUMBRANCE ACCOUNT	(478.50)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>478.50</u>	
	TOTAL LIABILITIES		<u>62,856.15</u>

EQUITY

=====

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

TOTAL REVENUE	266,583.41
TOTAL EXPENSES	<u>266,583.41</u>

TOTAL EQUITY & SURPLUS/(DEFICIT) 632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 63,489.01

=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>333,510</u>	<u>333,510</u>	<u>10,396.19</u>	<u>291,789.33</u>	<u>0.00</u>	<u>87.49</u>	<u>41,721</u>
TOTAL REVENUES	<u>333,510</u>	<u>333,510</u>	<u>10,396.19</u>	<u>291,789.33</u>	<u>0.00</u>	<u>87.49</u>	<u>41,721</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 48TH YR	0	0	0.00	0.00	429.00	0.00 (	429)
ADMINISTRATION 49TH YR	114,267	114,267	10,396.19	38,361.23	528.00	34.03	75,378
PUBLIC FACILITIES 49TH YR	0	0	0.00	39,995.49	0.00	0.00 (	39,995)
PUBLIC FACILITIES 49TH YR	214,355	214,355	0.00	213,432.61	0.00	99.57	923
PUBLIC SERVICES 49TH YR	<u>24,618</u>	<u>24,618</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,618</u>
TOTAL EXPENDITURES	<u>353,240</u>	<u>353,240</u>	<u>10,396.19</u>	<u>291,789.33</u>	<u>957.00</u>	<u>82.87</u>	<u>60,494</u>
REVENUE OVER/(UNDER) EXPENDITURES	(19,730)	(19,730)	0.00	0.00 (	957.00)	4.85 (	18,773)

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 49TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4901-0101 SALARIES FULL TIME	65,830	65,830	5,769.28	25,656.99	0.00	38.97	40,173
02-5-4901-0105 LONGEVITY	130	130	0.00	29.50	0.00	22.76	100
TOTAL PERSONNEL SERVICES:	65,960	65,960	5,769.28	25,686.49	0.00	38.94	40,274
<u>BENEFITS:</u>							
02-5-4901-0201 FICA	4,090	4,090	357.68	1,592.52	0.00	38.94	2,497
02-5-4901-0202 MEDICARE	956	956	83.64	372.43	0.00	38.94	584
02-5-4901-0203 T.M.R.S.	3,535	3,535	302.88	1,341.82	0.00	37.95	2,194
02-5-4901-0205 HEALTH INSURANCE	11,309	11,309	475.92	1,502.97	0.00	13.29	9,806
02-5-4901-0206 WORKERS COMP	270	270	19.41	82.74	0.00	30.59	188
02-5-4901-0207 UNEMPLOYMENT	540	540	0.00	117.50	0.00	21.76	423
TOTAL BENEFITS:	20,701	20,701	1,239.53	5,009.98	0.00	24.20	15,691
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4901-0301 OFFICE SUPPLIES	1,500	1,500	0.00	40.73	0.00	2.72	1,459
02-5-4901-0302 POSTAGE	250	250	0.00	0.63	0.00	0.25	249
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	0.00	41.36	0.00	2.36	1,709
<u>CONTRACTED SERVICES:</u>							
02-5-4901-0402 COMMUNICATIONS	151	151	972.42	1,287.88	0.00	852.90 (	1,137)
02-5-4901-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	234.74	0.00	3.10	7,335
02-5-4901-0405 AUDIT FEES	1,500	1,500	1,540.00	1,540.00	0.00	102.67 (	40)
02-5-4901-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	0.00	528.00	17.60	2,472
02-5-4901-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	4,000.00	0.00	66.67	2,000
TOTAL CONTRACTED SERVICES:	18,221	18,221	3,012.42	7,062.62	528.00	41.66	10,630
<u>OTHER EXPENSES:</u>							
02-5-4901-0501 DUES/SUBS/MEMBERSHIPS	2,875	2,875	0.00	0.00	0.00	0.00	2,875
02-5-4901-0502 TRAVEL/TRAINING/PERDIEM	4,000	4,000	346.34	346.34	0.00	8.66	3,654
02-5-4901-0503 INSURANCE COST	450	450	28.62	214.44	0.00	47.65	236
02-5-4901-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4901-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	7,635	7,635	374.96	560.78	0.00	7.34	7,074
TOTAL ADMINISTRATION 49TH YR	114,267	114,267	10,396.19	38,361.23	528.00	34.03	75,378

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 66.67

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 66.67

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



FIRE PENSION

FINANCIALS

MAY 2024

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

	May 31, 2024	May 31, 2023
ASSETS		
Cash and cash equivalents	\$ 32,696	\$ 6,306
Investments-CHARLES SCHWAB	5,378,677	4,598,120
In Transit Investments	-	-
Accounts receivable	-	-
	-	-
Total assets	\$ 5,411,373	\$ 4,604,426
 CURRENT LIABILITIES		
Accounts payable	\$ 4,950	\$ -
Due to other funds	137	52
Deferred revenues	-	-
	-	-
Total liabilities	5,087	52
 NET POSITION		
Net position held in trust for pension benefits	5,406,286	4,604,374
Total liabilities and net position	\$ 5,411,373	\$ 4,604,426

BALANCE SHEET
AS OF: MAY 31ST, 2024

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	5,378,676.94	
1-0150	TRB CASH FIREMEN'S R&RF	<u>32,695.94</u>	
			<u>5,411,372.88</u>

TOTAL ASSETS 5,411,372.88

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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	4,950.00	
2-0401	DUE TO GENERAL FUND	<u>136.82</u>	
	TOTAL LIABILITIES		<u>5,086.82</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,595,445.45</u>	
	TOTAL BEGINNING EQUITY	4,595,445.45	

	TOTAL REVENUE	1,099,781.67	
	TOTAL EXPENSES	<u>288,941.06</u>	
	TOTAL SURPLUS/(DEFICIT)	810,840.61	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,406,286.06

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,411,372.88

=====

BALANCE SHEET
AS OF: MAY 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,598,119.75	
1-0150	TRB CASH FIREMEN'S R&RF	<u>6,305.98</u>	
			<u>4,604,425.73</u>

TOTAL ASSETS 4,604,425.73

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>52.13</u>	
	TOTAL LIABILITIES		<u>52.13</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	
	TOTAL REVENUE	743,802.85	
	TOTAL EXPENSES	<u>325,400.19</u>	
	TOTAL SURPLUS/(DEFICIT)	418,402.66	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,604,373.60

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,604,425.73

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

	<u>MTD 2024</u>	<u>YTD 2024</u>	<u>YTD 2023</u>
ADDITIONS			
Interest and dividends	\$ 14,819	74,642	\$ 76,706
Contributions	29,761	274,190	248,259
Miscellaneous Income	-	-	-
Change in investment value	173,665	750,950	418,838
Total Additions	<u>218,245</u>	<u>1,099,782</u>	<u>743,803</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	29,062	247,900	236,005
Withdrawals due to resignation	2,634	2,634	48,306
Office supplies	-	-	-
Postage	1	31	45
Professional Services	600	3,120	3,660
Audit Fees	-	-	5,000
Actuary study fees	4,950	4,950	-
Dues/Subscriptions/Membershi	-	25	23
Travel-training-per diem	-	-	10,144
Investment fees	-	20,313	18,694
Bank Service Charges	-	-	-
Administrative Expense	6,280	8,972	2,640
Other Investments Fees ADR"s	-	194	157
Investment Foreign Tax	423	801	727
Total Deductions	<u>43,951</u>	<u>288,941</u>	<u>325,400</u>
Change in net position	<u>\$ 174,294</u>	<u>810,841</u>	<u>\$ 418,403</u>
Net position, beginning of year		<u>4,595,445</u>	<u>4,185,971</u>
Net position, end of year		<u>\$ 5,406,286</u>	<u>\$ 4,604,374</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	14,819.44	74,642.11	0.00	0.00 (	74,642)
CONTRIBUTIONS:	0	0	29,760.50	274,190.00	0.00	0.00 (	274,190)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>173,664.84</u>	<u>750,949.56</u>	<u>0.00</u>	<u>0.00 (</u>	<u>750,950)</u>
TOTAL REVENUES	0	0	218,244.78	1,099,781.67	0.00	0.00 (	1,099,782)
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>43,950.57</u>	<u>288,941.06</u>	<u>0.00</u>	<u>0.00 (</u>	<u>288,941)</u>
TOTAL EXPENDITURES	0	0	43,950.57	288,941.06	0.00	0.00 (	288,941)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	174,294.21	810,840.61	0.00	0.00 (	810,841)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	29,062.21	247,900.06	0.00	0.00 (	247,900)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	2,634.48	2,634.48	0.00	0.00 (	2,634)
TOTAL PERSONNEL SERVICES:	0	0	31,696.69	250,534.54	0.00	0.00 (	250,535)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	0.64	31.13	0.00	0.00 (	31)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.64	31.13	0.00	0.00 (	31)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	600.00	3,120.00	0.00	0.00 (	3,120)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	4,950.00	4,950.00	0.00	0.00 (	4,950)
TOTAL CONTRACTED SERVICES:	0	0	5,550.00	8,070.00	0.00	0.00 (	8,070)
<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	0.00	20,313.46	0.00	0.00 (	20,313)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	6,280.00	8,972.01	0.00	0.00 (	8,972)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	193.75	0.00	0.00 (	194)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	423.24	801.17	0.00	0.00 (	801)
TOTAL OTHER EXPENSES:	0	0	6,703.24	30,305.39	0.00	0.00 (	30,305)
TOTAL ADMINISTRATION:	0	0	43,950.57	288,941.06	0.00	0.00 (	288,941)
TOTAL EXPENDITURES	0	0	43,950.57	288,941.06	0.00	0.00 (	288,941)



SPECIAL INVESTIGATION

FINANCIALS

MAY 2024

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

	May 31, 2024	May 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 312,395	\$ 363,264
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	\$ 312,395	\$ 363,264
 CURRENT LIABILITIES		
Accounts payable	\$ 14,399	\$ 744
Due to other funds	-	748
Accrued liabilities	-	-
Total current liabilities	14,399	1,492
 FUND BALANCE		
Fund balance, beginning	258,351	29,926
Net change in fund balance	39,644	331,846
Fund balance, ending	297,996	361,772
Total liabilities and fund balance	\$ 312,395	\$ 363,264

BALANCE SHEET
AS OF: MAY 31ST, 2024

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 312,394.54
312,394.54

TOTAL ASSETS 312,394.54

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 14,398.75
2-0630 ENCUMBRANCE ACCOUNT (22,682.60)
2-0631 RESERVE FOR ENCUMBRANCES 22,682.60
TOTAL LIABILITIES 14,398.75

EQUITY

=====

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

TOTAL REVENUE 83,437.81
TOTAL EXPENSES 43,793.37
TOTAL SURPLUS/(DEFICIT) 39,644.44

TOTAL EQUITY & SURPLUS/(DEFICIT) 297,995.79

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 312,394.54

=====

BALANCE SHEET
AS OF: MAY 31ST, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>363,263.55</u>	
			<u>363,263.55</u>

TOTAL ASSETS			363,263.55
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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	743.65	
2-0401	DUE TO GENERAL FUND	748.18	
2-0630	ENCUMBRANCE ACCOUNT	(222,206.84)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>222,206.84</u>	
	TOTAL LIABILITIES		<u>1,491.83</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>29,925.97</u>	
	TOTAL BEGINNING EQUITY	29,925.97	
	TOTAL REVENUE	353,260.78	
	TOTAL EXPENSES	<u>21,415.03</u>	
	TOTAL SURPLUS/(DEFICIT)	331,845.75	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>361,771.72</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			363,263.55
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**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of May 31, 2024**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 66.67%
			<u>\$ 258,351</u>			
Revenues						
Interest revenue	\$ -	\$ 1,471	10,873	\$ -	\$ (10,873)	0.00%
Forfeitures/seizures	-	-	72,565	-	(72,565)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>1,471</u>	<u>83,438</u>	<u>-</u>	<u>(83,438)</u>	<u>0.00%</u>
Expenditures						
Police	-	11,438	43,793	22,683	(66,476)	0.00%
Total Expenditures	<u>-</u>	<u>11,438</u>	<u>43,793</u>	<u>22,683</u>	<u>(66,476)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (9,966)</u>	<u>\$ 39,644</u>	<u>\$ (22,683)</u>	<u>\$ (16,962)</u>	
Ending Fund Balance			<u>\$ 297,996</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,471.44	10,872.58	0.00	0.00	(10,873)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>72,565.23</u>	<u>0.00</u>	<u>0.00</u>	<u>(72,565)</u>
TOTAL REVENUES	0	0	1,471.44	83,437.81	0.00	0.00	(83,438)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>11,437.54</u>	<u>43,793.37</u>	<u>22,682.60</u>	<u>0.00</u>	<u>(66,476)</u>
TOTAL EXPENDITURES	0	0	11,437.54	43,793.37	22,682.60	0.00	(66,476)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(9,966.10)	39,644.44	(22,682.60)	0.00	(16,962)

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,471.44	10,872.58	0.00	0.00	(10,873)
TOTAL INTEREST:	0	0	1,471.44	10,872.58	0.00	0.00	(10,873)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	72,565.23	0.00	0.00	(72,565)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	72,565.23	0.00	0.00	(72,565)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	1,471.44	83,437.81	0.00	0.00	(83,438)

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	0.00	0.00	21,725.00	0.00	(21,725)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	21,725.00	0.00	(21,725)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	92.23	646.49	0.00	0.00	(646)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	1,767.95	0.00	0.00	(1,768)
TOTAL CONTRACTED SERVICES:	0	0	92.23	2,414.44	0.00	0.00	(2,414)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	3,345.31	10,332.25	0.00	0.00	(10,332)
23-5-0210-0560 MISC SUPPLIES	0	0	0.00	0.00	957.60	0.00	(958)
TOTAL OTHER EXPENSES:	0	0	3,345.31	10,332.25	957.60	0.00	(11,290)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0711 VEHICLES	0	0	0.00	23,046.68	0.00	0.00	(23,047)
23-5-0210-0717 CANINE	0	0	8,000.00	8,000.00	0.00	0.00	(8,000)
TOTAL CAPITAL OUTLAY:	0	0	8,000.00	31,046.68	0.00	0.00	(31,047)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	11,437.54	43,793.37	22,682.60	0.00	(66,476)
TOTAL EXPENDITURES	0	0	11,437.54	43,793.37	22,682.60	0.00	(66,476)



HOTEL/MOTEL

FINANCIALS

MAY 2024

**City of San Benito
Hotel/Motel
Balance Sheet
As of May 30, 2024**

	May 30, 2024	May 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 756,746	\$ 706,137
Account Receivables	276	276
Due from other funds	3,195	3,195
Total current assets	\$ 760,218	\$ 709,609
 CURRENT LIABILITIES		
Accounts payable	\$ 1,132	\$ 1,572
Due to General Fund	103	174
Due to other funds	2,632	20,798
Total current liabilities	3,867	22,543
 FUND BALANCE		
Fund balance, beginning	726,657	663,281
Net change in fund balance	29,693	23,785
Fund balance, ending	756,350	687,065
Total liabilities and fund balance	\$ 760,218	\$ 709,609

BALANCE SHEET
AS OF: MAY 31ST, 2024

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	546,283.08	
1-0150	TRB CASH HOTEL/MOTEL TAX	210,263.20	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>760,217.67</u>

TOTAL ASSETS 760,217.67

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,132.48	
2-0401	DUE TO GENERAL FUND	102.56	
2-0414	DUE TO PAYROLL	2,632.26	
2-0630	ENCUMBRANCE ACCOUNT	(3,431.77)	
2-0631	RESERVE FOR ENCUMBRANCES	3,431.77	
2-0632	PRIOR YR ENCUMBRANCE ACCOUNT	3,250.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	<u>(3,250.00)</u>	
	TOTAL LIABILITIES		<u>3,867.30</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>726,657.46</u>	
	TOTAL BEGINNING EQUITY	726,657.46	
	TOTAL REVENUE	60,419.28	
	TOTAL EXPENSES	<u>30,726.37</u>	
	TOTAL SURPLUS/(DEFICIT)	29,692.91	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>756,350.37</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 760,217.67

=====

BALANCE SHEET
AS OF: MAY 31ST, 2023

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	516,590.02	
1-0150	TRB CASH HOTEL/MOTEL TAX	189,347.19	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>709,608.60</u>

TOTAL ASSETS 709,608.60

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,572.26	
2-0401	DUE TO GENERAL FUND	173.51	
2-0414	DUE TO PAYROLL	20,797.54	
2-0630	ENCUMBRANCE ACCOUNT	(3,401.77)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>3,401.77</u>	
	TOTAL LIABILITIES		<u>22,543.31</u>

EQUITY

=====

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

TOTAL REVENUE	52,276.80	
TOTAL EXPENSES	<u>28,492.12</u>	
TOTAL SURPLUS/(DEFICIT)	23,784.68	

TOTAL EQUITY & SURPLUS/(DEFICIT) 687,065.29

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 709,608.60

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 66.67%
Beginning Fund Balance			<u>\$ 726,657</u>			
Revenues						
Non-property taxes	\$ 106,013	\$ 9,227	31,871	\$ -	\$ 74,142	30.06%
Interest revenue	14,000	3,634	28,549	-	(14,549)	203.92%
Total Revenues	<u>120,013</u>	<u>12,861</u>	<u>60,419</u>	<u>-</u>	<u>59,594</u>	50.34%
Expenditures						
Cultural Arts	-	1,435	9,317	2	(9,319)	-
Visitor Center	39,357	2,642	21,409	180	17,768	54.40%
Total Expenditures	<u>39,357</u>	<u>4,077</u>	<u>30,726</u>	<u>182</u>	<u>8,449</u>	78.53%
Net change in fund balance	<u>\$ 80,656</u>	<u>\$ 8,784</u>	<u>\$ 29,693</u>	<u>\$ (182)</u>	<u>\$ 51,145</u>	
Ending Fund Balance			<u>\$ 756,350</u>			

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

21 -HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	106,013	106,013	9,227.36	31,870.76	0.00	30.06	74,142
INTEREST REVENUE:	<u>14,000</u>	<u>14,000</u>	<u>3,633.50</u>	<u>28,548.52</u>	<u>0.00</u>	<u>203.92</u>	(<u>14,549</u>)
TOTAL REVENUES	<u>120,013</u>	<u>120,013</u>	<u>12,860.86</u>	<u>60,419.28</u>	<u>0.00</u>	<u>50.34</u>	<u>59,594</u>
EXPENDITURE SUMMARY							
ADMIN-CULTURAL ARTS	0	0	1,435.05	9,317.20	1.77	0.00	(9,319)
ADMIN-VISITOR CENTER	<u>39,357</u>	<u>39,357</u>	<u>2,642.28</u>	<u>21,409.17</u>	<u>180.00</u>	<u>54.85</u>	<u>17,768</u>
TOTAL EXPENDITURES	<u>39,357</u>	<u>39,357</u>	<u>4,077.33</u>	<u>30,726.37</u>	<u>181.77</u>	<u>78.53</u>	<u>8,449</u>
REVENUE OVER/ (UNDER) EXPENDITURES	80,656	80,656	8,783.53	29,692.91	(181.77)	36.59	51,144

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

21 -HOTEL/MOTEL TAX
ADMIN-OTHER

% OF YEAR COMPLETED: 66.67

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

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

21 -HOTEL/MOTEL TAX
 ADMIN-CULTURAL ARTS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
21-5-0550-0301 OFFICE SUPPLIES	0	0	0.00	0.00	1.77	0.00	(2)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	1.77	0.00	(2)
<u>CONTRACTED SERVICES:</u>							
21-5-0550-0401 UTILITIES	0	0	975.78	5,932.60	0.00	0.00	(5,933)
21-5-0550-0402 COMMUNICATIONS	0	0	459.27	3,384.60	0.00	0.00	(3,385)
TOTAL CONTRACTED SERVICES:	0	0	1,435.05	9,317.20	0.00	0.00	(9,317)
<u>OTHER EXPENSES:</u>							
TOTAL ADMIN-CULTURAL ARTS	0	0	1,435.05	9,317.20	1.77	0.00	(9,319)

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

21 -HOTEL/MOTEL TAX
 ADMIN-VISITOR CENTER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
21-5-0560-0101 SALARIES-FULL TIME	23,394	23,394	1,780.31	14,749.70	0.00	63.05	8,644
21-5-0560-0103 OVERTIME	500	500	130.78	890.74	0.00	178.15 (	391)
21-5-0560-0105 LONGEVITY	<u>48</u>	<u>48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48</u>
TOTAL PERSONNEL SERVICES:	23,942	23,942	1,911.09	15,640.44	0.00	65.33	8,301
BENEFITS:							
21-5-0560-0201 FICA	1,484	1,484	117.43	963.33	0.00	64.90	521
21-5-0560-0202 MEDICARE	347	347	27.47	225.29	0.00	64.90	122
21-5-0560-0203 T.M.R.S.	1,231	1,231	100.33	815.27	0.00	66.25	415
21-5-0560-0205 HEALTH INSURANCE	5,655	5,655	475.94	3,570.75	0.00	63.15	2,084
21-5-0560-0206 WORKERS COMPENSATION	129	129	8.44	66.36	0.00	51.47	63
21-5-0560-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	9,116	9,116	729.61	5,641.00	0.00	61.88	3,475
MATERIALS AND SUPPLIES:							
21-5-0560-0301 OFFICE SUPPLIES	500	500	0.00	112.93	180.00	58.59	207
21-5-0560-0302 POSTAGE	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200</u>
TOTAL MATERIALS AND SUPPLIES:	700	700	0.00	112.93	180.00	41.85	407
CONTRACTED SERVICES:							
21-5-0560-0409 ADVERTISING & PROMOTION	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0410 PRINTING/FORMS/NOTICES	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100</u>
TOTAL CONTRACTED SERVICES:	2,100	2,100	0.00	0.00	0.00	0.00	2,100
OTHER EXPENSES:							
21-5-0560-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
21-5-0560-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0503 INSURANCE COST	<u>0</u>	<u>0</u>	<u>1.58</u>	<u>14.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(15)</u>
TOTAL OTHER EXPENSES:	<u>3,500</u>	<u>3,500</u>	<u>1.58</u>	<u>14.80</u>	<u>0.00</u>	<u>0.42</u>	<u>3,485</u>
TOTAL ADMIN-VISITOR CENTER	39,357	39,357	2,642.28	21,409.17	180.00	54.85	17,768
TOTAL EXPENDITURES	===== 39,357	===== 39,357	===== 4,077.33	===== 30,726.37	===== 181.77	===== 78.53	===== 8,449



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

Year 2022-2023

Year 2023-2024

	Year 2022-2023					Year 2023-2024				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct 2023	577,150.05	144,287.51	-	432,862.54	-	580,410.48	145,102.62	-	435,307.86	-
Nov 2023	553,080.02	138,270.01	-4.17%	414,810.01	-4.17%	580,902.92	145,225.73	0.08%	435,677.19	0.08%
Dec 2023	726,302.46	181,575.62	31.32%	544,726.84	31.32%	698,668.11	174,667.03	20.27%	524,001.08	20.27%
Jan 2024	590,812.84	147,703.21	-18.65%	443,109.63	-18.65%	593,112.07	148,278.02	-15.11%	444,834.05	-15.11%
Feb 2024	529,140.00	132,285.00	-10.44%	396,855.00	-10.44%	587,008.17	146,752.04	-1.03%	440,256.13	-1.03%
Mar 2024	669,361.21	167,340.30	26.50%	502,020.91	26.50%	676,451.81	169,112.95	15.24%	507,338.86	15.24%
Apr 2024	511,660.38	127,915.10	-23.56%	383,745.28	-23.56%	598,594.44	149,648.61	-11.51%	448,945.83	-11.51%
May 2024	595,364.03	148,841.01	16.36%	446,523.02	16.36%	480,000.00	120,000.00	-19.81%	360,000.00	-19.81%
Jun 2024	656,765.91	164,191.48	10.31%	492,574.43	10.31%	-	-	-100.00%	-	-100.00%
Jul 2024	564,133.89	141,033.47	-14.10%	423,100.42	-14.10%	-	-	-100.00%	-	-100.00%
Aug 2024	644,065.38	161,016.35	14.17%	483,049.03	14.17%	-	-	-100.00%	-	-100.00%
Sep 2024	647,206.25	161,801.56	0.49%	485,404.69	0.49%	-	-	-100.00%	-	-100.00%
EOY Adj	-	-	-	-	-	-	-	-	-	-
Total	7,265,042.42	1,816,260.62	2.57%	5,448,781.80	2.57%	4,795,148.00	1,198,787.00	-1.69%	3,596,361.00	-1.69%

Last Year Sales Tax Comparison

	2022-2023	2023-2024	Yr % Inc/Dec
Oct	577,150.05	580,410.48	0.56%
Nov	553,080.02	580,902.92	5.03%
Dec	726,302.46	698,668.11	-3.80%
Jan	590,812.84	593,112.07	0.39%
Feb	529,140.00	587,008.17	10.94%
Mar	669,361.21	676,451.81	1.06%
Apr	511,660.38	598,594.44	16.99%
May	595,364.03	480,000.00	-19.38%
June	656,765.91	-	-100.00%
July	564,133.89	-	-100.00%
August	644,065.38	-	-100.00%
September	647,206.25	-	-100.00%
EOY Adj	-	-	-
	7,265,042.42	4,795,148.00	0.89%

COSB BUDGET 5,227,610.00

% OF BUDGET 68.80%

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

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

2024	
January	580,902.92
February	698,668.11
March	593,112.07
April	587,008.17
May	676,451.81
June	598,594.44
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	3,734,737.52

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	83.68	POSTED	G	5/31/2024
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	83.68		
				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:	83.68		
				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: 5/01/2024 THRU 5/31/2024
 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	5/24/2024	CHECK	001050	CASCOS & ASSOCIATES PC	5,200.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	5/10/2024	DEPOSIT	051024	FIREMEN'S PR 04/22-05/05/2024	15,285.62	POSTED	G	5/31/2024
1-0150	5/24/2024	DEPOSIT	052424	FIREMEN'S PR 05/06-05/19/2024	14,474.88	POSTED	G	5/31/2024
EFT:								
1-0150	5/09/2024	EFT	002041	THE TINSLEY ADMINISTRATIVE SOL	840.00CR	POSTED	A	5/31/2024
1-0150	5/13/2024	EFT	002043	ALEJANDRO MARTINEZ JR.	434.14CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002068	THE TINSLEY ADMINISTRATIVE SOL	840.00CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002069	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002070	GUILLERMO GARCIA	1,727.44CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002071	MANUEL TREVINO	2,488.85CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002072	CONCEPCION LEIJA	2,980.55CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002073	JUANA COTE	1,479.48CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002074	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002075	HENRY LOPEZ	2,803.08CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002076	GILBERT WEAVER	384.37CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002077	JUAN G. RAMOS	2,200.34CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002078	SANTIAGO RAMOS	2,620.99CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002079	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002080	JESUS BALLEZA	2,716.92CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002081	RAUL R. ZUNIGA, JR.	3,830.33CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002082	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	5/31/2024
INTEREST:								
1-0150	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	255.31	POSTED	G	5/31/2024

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	5,200.00CR
	DEPOSIT	TOTAL:	29,760.50
	INTEREST	TOTAL:	255.31
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	33,376.69CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	5,200.00CR
	DEPOSIT	TOTAL:	29,760.50
	INTEREST	TOTAL:	255.31
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	33,376.69CR
	BANK-DRAFT	TOTAL:	0.00

6/27/2024 11:39 AM
 COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0150 TRB CASH EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3
 CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/10/2024	BANK-DRAFT	000835	INTERNAL REVENUE SERVICE	1,058.59CR	POSTED	A	5/31/2024	
1-0150	5/24/2024	BANK-DRAFT	000838	INTERNAL REVENUE SERVICE	1,156.49CR	POSTED	A	5/31/2024	
CHECK:									
1-0150	5/10/2024	CHECK	001688	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	5/31/2024	
1-0150	5/09/2024	CHECK	001689	A TOUCH OF TEXAS	800.00CR	POSTED	A	5/31/2024	
1-0150	5/09/2024	CHECK	001690	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	5/31/2024	
1-0150	5/09/2024	CHECK	001691	CITY OF SAN BENITO VOIDED	85.68CR	VOIDED	A	5/09/2024	
1-0150	5/09/2024	CHECK	001692	J & R PHONES & ELECTRONICS	400.00CR	POSTED	A	5/31/2024	
1-0150	5/09/2024	CHECK	001693	LEAF CAPITAL FUNDING LLCVOIDED	176.64CR	VOIDED	A	5/09/2024	
1-0150	5/09/2024	CHECK	001694	MPC STUDIOS INC	222.50CR	POSTED	A	5/31/2024	
1-0150	5/09/2024	CHECK	001695	REACH FOR THE SKY BAKESHOP	1,275.00CR	POSTED	A	5/31/2024	
1-0150	5/09/2024	CHECK	001696	SARMA	24.50CR	POSTED	A	5/31/2024	
1-0150	5/09/2024	CHECK	001697	TEENY WAIST FITNESS	400.00CR	POSTED	A	5/31/2024	
1-0150	5/09/2024	CHECK	001698	THE PRUNEDA LAW FIRM PLLC	6,442.46CR	POSTED	A	5/31/2024	
1-0150	5/09/2024	CHECK	001699	TXU ENERGY RETAIL COMPANY LLC	355.00CR	POSTED	A	5/31/2024	
1-0150	5/09/2024	CHECK	001700	VISA	48.86CR	POSTED	A	5/31/2024	
1-0150	5/09/2024	CHECK	001701	CITY OF SAN BENITO	53.51CR	POSTED	A	5/31/2024	
1-0150	5/09/2024	CHECK	001702	CITY OF SAN BENITO	32.17CR	POSTED	A	5/31/2024	
***	1-0150	5/15/2024	CHECK	001704	PNC BANK	218.82CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	001705	CASCOS & ASSOCIATES PC	5,500.00CR	OUTSTND	A	0/00/0000	
1-0150	5/17/2024	CHECK	001706	CITY OF SAN BENITO	4,500.00CR	POSTED	A	5/31/2024	
1-0150	5/17/2024	CHECK	001707	TEXAS CONJUNTO MUSIC HALL OF F	500.00CR	POSTED	A	5/31/2024	
1-0150	5/17/2024	CHECK	001708	TRANS UNION LLC	63.96CR	POSTED	A	5/31/2024	
1-0150	5/17/2024	CHECK	001709	VERIZON WIRELESS	189.99CR	POSTED	A	5/31/2024	
1-0150	5/24/2024	CHECK	001710	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	5/31/2024	
1-0150	5/24/2024	CHECK	001711	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000	
1-0150	5/24/2024	CHECK	001712	J & R PHONES & ELECTRONICS	400.00CR	OUTSTND	A	0/00/0000	
1-0150	5/24/2024	CHECK	001713	LEAF CAPITAL FUNDING LLC	176.64CR	POSTED	A	5/31/2024	
1-0150	5/24/2024	CHECK	001714	NEWLANE FINANCE COMPANY	139.00CR	OUTSTND	A	0/00/0000	
1-0150	5/24/2024	CHECK	001715	TXU ENERGY RETAIL COMPANY LLC	273.74CR	OUTSTND	A	0/00/0000	
1-0150	5/31/2024	CHECK	001716	SAN BENITO CHAMBER OF COMMERCE	17,500.00CR	OUTSTND	A	0/00/0000	
1-0150	5/31/2024	CHECK	001717	U.S. LAWNS HARLINGEN	449.28CR	OUTSTND	A	0/00/0000	
DEPOSIT:									
1-0150	5/08/2024	DEPOSIT	050824	SALES TAX RECEIVED-MARCH 24	169,112.95	POSTED	G	5/31/2024	
1-0150	5/08/2024	DEPOSIT	050825	EDC BLUE CROSS REFUND	417.51	POSTED	G	5/31/2024	
1-0150	5/24/2024	DEPOSIT	052424	ADP PPE 03/20/2024	88.25	POSTED	G	5/31/2024	
1-0150	5/24/2024	DEPOSIT	052425	ADP EDC PAYROLL EXPENSE	88.25	POSTED	G	5/31/2024	
INTEREST:									
1-0150	5/31/2024	INTEREST	053124	TRB INTEREST EDC- MAY 24	27,071.70	POSTED	G	5/31/2024	
MISCELLANEOUS:									

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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
MISCELLANEOUS:								
1-0150	5/09/2024	MISC.	001691	CITY OF SAN BENITO	85.68	VOIDED	A	5/09/2024
1-0150	5/09/2024	MISC.	001693	LEAF CAPITAL FUNDING LLC	176.64	VOIDED	A	5/09/2024
1-0150	5/10/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,173.17	CR POSTED	P	5/31/2024
1-0150	5/24/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,461.33	CR POSTED	P	5/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	45,244.27	CR	
				DEPOSIT	TOTAL:	169,706.96		
				INTEREST	TOTAL:	27,071.70		
				MISCELLANEOUS	TOTAL:	2,372.18	CR	
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,215.08	CR	
TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	45,244.27	CR	
				DEPOSIT	TOTAL:	169,706.96		
				INTEREST	TOTAL:	27,071.70		
				MISCELLANEOUS	TOTAL:	2,372.18	CR	
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,215.08	CR	

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/08/2024	BANK-DRAFT	000830	TEXAS MUNICIPAL RETIREMENT SYS	59,070.42CR	POSTED	A	5/31/2024
1-0150	5/08/2024	BANK-DRAFT	000831	ASSURED BENEFITS ADMINISTRATOR	39,534.12CR	POSTED	A	5/31/2024
1-0150	5/08/2024	BANK-DRAFT	000832	PNC BANK	0.00	POSTED	A	5/31/2024
1-0150	5/10/2024	BANK-DRAFT	000833	TEXAS CHILD SUPPORT DIV.	2,513.27CR	POSTED	A	5/31/2024
1-0150	5/10/2024	BANK-DRAFT	000834	INTERNAL REVENUE SERVICE	78,736.45CR	POSTED	A	5/31/2024
1-0150	5/24/2024	BANK-DRAFT	000836	TEXAS CHILD SUPPORT DIV.	2,668.81CR	POSTED	A	5/31/2024
1-0150	5/24/2024	BANK-DRAFT	000837	INTERNAL REVENUE SERVICE	76,142.33CR	POSTED	A	5/31/2024
CHECK:								
1-0150	5/06/2024	CHECK	002175	AFLAC	663.72CR	POSTED	A	5/31/2024
1-0150	5/07/2024	CHECK	002176	AMERITAS	2,001.72CR	POSTED	A	5/31/2024
1-0150	5/07/2024	CHECK	002177	AMERITAS	5,548.52CR	POSTED	A	5/31/2024
1-0150	5/07/2024	CHECK	002178	M.A.S.A	503.00CR	POSTED	A	5/31/2024
1-0150	5/07/2024	CHECK	002179	COLONIAL LIFE INSURANCE	4,699.48CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	002180	VOID CHECK	0.00	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	002181	SANDOVAL, FEDERICO R	4,098.68CR	POSTED	P	5/31/2024
1-0150	5/10/2024	CHECK	002182	PEREZ, RAFAEL L	155.45CR	POSTED	P	5/31/2024
1-0150	5/10/2024	CHECK	002183	LUMBRERAS JR., ALFONSO	1,079.76CR	POSTED	P	5/31/2024
1-0150	5/10/2024	CHECK	002184	QUIROZ, SAMUEL	990.39CR	POSTED	P	5/31/2024
1-0150	5/10/2024	CHECK	002185	LARA, JOSE B	2,063.82CR	POSTED	P	5/31/2024
1-0150	5/10/2024	CHECK	002186	U.S. DEPARTMENT OF TREASURY	551.19CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	002187	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	002188	UNITED WAY	21.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	002189	SAN BENITO FIREMEN'S RELIEF &	15,285.62CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	002190	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	002191	YVONNE V. VALDEZ	92.31CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	002192	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	002193	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	002194	FIRST COMMUNITY BANK	225.00CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	002195	SANDOVAL, FEDERICO R	3,408.61CR	POSTED	P	5/31/2024
1-0150	5/24/2024	CHECK	002196	PEREZ, RAFAEL L	234.36CR	POSTED	P	5/31/2024
1-0150	5/24/2024	CHECK	002197	LUMBRERAS JR., ALFONSO	1,122.51CR	POSTED	P	5/31/2024
1-0150	5/24/2024	CHECK	002198	QUIROZ, SAMUEL	1,030.60CR	POSTED	P	5/31/2024
1-0150	5/24/2024	CHECK	002199	LARA, JOSE B	1,221.60CR	POSTED	P	5/31/2024
1-0150	5/24/2024	CHECK	002200	U.S. DEPARTMENT OF TREASURY	551.19CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	002201	NATIONWIDE RETIREMENT SOLUTION	410.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	002202	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	002203	SAN BENITO FIREMEN'S RELIEF &	14,474.88CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	002204	MIDLAND NATIONAL LIFE INS	60.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	002205	YVONNE V. VALDEZ	92.31CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	002206	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	002207	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	002208	FIRST COMMUNITY BANK	273.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	002209	MUTUAL OF OMAHA	6,508.49CR	OUTSTND	A	0/00/0000

6/27/2024 11:39 AM
 COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0150 TRB CASH PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 6
 CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/24/2024	CHECK	002210	VOID CHECK	0.00	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	002211	RANGEL, LORENA	788.62CR	POSTED	P	5/31/2024
DEPOSIT:								
1-0150	5/08/2024	DEPOSIT	050824	ABA REFUND OVERPAYMENT FGARCIA	53.00	POSTED	G	5/31/2024
1-0150	5/22/2024	DEPOSIT	052224	UT REIMBURSEMENT PR 05/22/2024	20,159.43	POSTED	G	5/31/2024
1-0150	5/30/2024	DEPOSIT	053024	COLONIAL LIFE JULIO PUENTE	17.28	POSTED	G	5/31/2024
EFT:								
1-0150	5/03/2024	EFT	050324	MEDICAL CLAIMS FOR 04/29/2024	1,909.76CR	POSTED	G	5/31/2024
1-0150	5/08/2024	EFT	050824	GF PR XFER 04/22-05/05/2024	364,757.81	POSTED	G	5/31/2024
1-0150	5/08/2024	EFT	050825	MEDICAL CLAIMS 05/06/2024	19,183.14CR	POSTED	G	5/31/2024
1-0150	5/10/2024	EFT	002042	SAN BENITO POLICE OFFICERS/EMP	77.50CR	POSTED	A	5/31/2024
1-0150	5/13/2024	EFT	051324	MM 14> 14 PAYROLL FUND 5/13/24	200,000.00	POSTED	G	5/31/2024
1-0150	5/13/2024	EFT	051325	UTILITY PR XFER 04/22-05/05/24	77,881.37	POSTED	G	5/31/2024
1-0150	5/13/2024	EFT	051326	UTILITY PR XFER 04/22-05/05/24	100.00CR	POSTED	G	5/31/2024
1-0150	5/14/2024	EFT	051424	21>14 DUE TO PR-HOTEL 05/14/24	47,123.22	POSTED	G	5/31/2024
1-0150	5/15/2024	EFT	051524	MEDICAL CLAIMS 05/13/2024	37,773.76CR	POSTED	G	5/31/2024
1-0150	5/24/2024	EFT	002046	SAN BENITO POLICE OFFICERS/EMP	77.50CR	POSTED	A	5/31/2024
1-0150	5/28/2024	EFT	052324	GF PR XFER 05/06-05/19/2024	361,231.91	POSTED	G	5/31/2024
1-0150	5/28/2024	EFT	052824	UTILITY PR XFER 05/06-05/19/24	75,581.51	POSTED	G	5/31/2024
INTEREST:								
1-0150	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	1,223.67	POSTED	G	5/31/2024
MISCELLANEOUS:								
1-0150	5/10/2024	MISC.		PAYROLL DIRECT DEPOSIT	256,921.39CR	POSTED	P	5/31/2024
1-0150	5/24/2024	MISC.		PAYROLL DIRECT DEPOSIT	256,404.81CR	POSTED	P	5/31/2024
1-0150	5/24/2024	MISC.	999999	RANGEL, LORENA	788.62	POSTED	P	5/31/2024
TOTALS FOR ACCOUNT 1-0150								
				CHECK	TOTAL:			69,154.83CR
				DEPOSIT	TOTAL:			20,229.71
				INTEREST	TOTAL:			1,223.67
				MISCELLANEOUS	TOTAL:			512,537.58CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,067,454.16
				BANK-DRAFT	TOTAL:			258,665.40CR
TOTALS FOR PAYROLL CLEARING FUND								
				CHECK	TOTAL:			69,154.83CR
				DEPOSIT	TOTAL:			20,229.71
				INTEREST	TOTAL:			1,223.67
				MISCELLANEOUS	TOTAL:			512,537.58CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,067,454.16
				BANK-DRAFT	TOTAL:			258,665.40CR

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/10/2024	CHECK	001097	T-MOBLIE USA, INC.	117.78CR	POSTED	A	5/31/2024
1-0150	5/15/2024	CHECK	001098	PNC BANK	38.92CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	001099	SPECTRUM ENTERPRISE	263.65CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	001100	TXU ENERGY RETAIL COMPANY LLC	865.36CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	5/07/2024	DEPOSIT	050724	BUDGET INN P.E. 03/2024	1,631.00	POSTED	G	5/31/2024
1-0150	5/14/2024	DEPOSIT	051424	GUEST INN OCT 2023-DEC 2023	5,815.56	POSTED	G	5/31/2024
1-0150	5/16/2024	DEPOSIT	041924	CREATE DUE TO FROM BBVA	39.11CR	POSTED	G	5/31/2024
1-0150	5/30/2024	DEPOSIT	053024	AMERICAS BEST VALUE APR 2024	1,780.80	POSTED	G	5/31/2024
EFT:								
1-0150	5/14/2024	EFT	051424	21>14 DUE TO PR-HOTEL 05/14/24	47,123.22CR	POSTED	G	5/31/2024
INTEREST:								
1-0150	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	1,065.97	POSTED	G	5/31/2024

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	1,285.71CR
DEPOSIT	TOTAL:	9,188.25
INTEREST	TOTAL:	1,065.97
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	47,123.22CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	1,285.71CR
DEPOSIT	TOTAL:	9,188.25
INTEREST	TOTAL:	1,065.97
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	47,123.22CR
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: 5/01/2024 THRU 5/31/2024
 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	5/10/2024	CHECK	001056	ISAAC VASQUEZ	200.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	001057	MARIO G. PEREA	200.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	001058	MICHAEL CORTEZ	200.00CR	POSTED	A	5/31/2024
1-0150	5/15/2024	CHECK	001059	PNC BANK	376.54CR	POSTED	A	5/31/2024
INTEREST:								
1-0150	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	1,471.44	POSTED	G	5/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	976.54CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,471.44		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	976.54CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,471.44		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	45.70	POSTED	G	5/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	45.70		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	45.70		
				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: 5/01/2024 THRU 5/31/2024
 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	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	241.72	POSTED	G	5/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	241.72		
				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:	241.72		
				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: 5/01/2024 THRU 5/31/2024
 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	5/31/2024	DEPOSIT	053124	RIFLE CARRIERS W/PLATES	54,770.60	POSTED	G	5/31/2024
INTEREST:								
1-0150	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	412.62	POSTED	G	5/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	54,770.60		
				INTEREST	TOTAL:	412.62		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR STATE FORFEITURE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	54,770.60		
				INTEREST	TOTAL:	412.62		
				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: 5/01/2024 THRU 5/31/2024
 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	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	283.98	POSTED	G	5/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	283.98		
				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:	283.98		
				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: 5/01/2024 THRU 5/31/2024
 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	5/10/2024	CHECK	001061	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	001062	SPECTRUM ENTERPRISE	237.58CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	001063	GULF COAST SIGN COMPANY INC.	525.00CR	POSTED	A	5/31/2024
DEPOSIT:								
1-0150	5/16/2024	DEPOSIT	041924	CREATE DUE TO FROM BBVA	141.87	POSTED	G	5/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	837.58CR		
				DEPOSIT	TOTAL:	141.87		
				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: 5/01/2024 THRU 5/31/2024
 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	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	840.36	POSTED	G	5/31/2024
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	840.36		
				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:	837.58CR		
				DEPOSIT	TOTAL:	141.87		
				INTEREST	TOTAL:	840.36		
				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: 5/01/2024 THRU 5/31/2024
 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	5/29/2024	DEPOSIT		VERONICA AGUILAR PAYMENT	2,000.00	POSTED	R	5/31/2024

INTEREST:								
1-0150	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	3,320.90	POSTED	G	5/31/2024

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			2,000.00
				INTEREST	TOTAL:			3,320.90
				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:			2,000.00
				INTEREST	TOTAL:			3,320.90
				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: 5/01/2024 THRU 5/31/2024
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	5/20/2024	CHECK	000026	CITY OF SAN BENITO	20,196.61CR	VOIDED	A	5/20/2024
1-0150	5/20/2024	CHECK	000027	CITY OF SAN BENITO	20,159.43CR	POSTED	A	5/31/2024
1-0150	5/20/2024	CHECK	000028	CITY OF SAN BENITO	37.18CR	POSTED	A	5/31/2024
DEPOSIT:								
1-0150	5/30/2024	DEPOSIT	053024	UT GRANT REVENUE	11,619.96	POSTED	G	5/31/2024
INTEREST:								
1-0150	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	293.26	POSTED	G	5/31/2024
MISCELLANEOUS:								
1-0150	5/20/2024	MISC.	000026	CITY OF SAN BENITO	20,196.61	VOIDED	A	5/20/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	40,393.22CR		
				DEPOSIT	TOTAL:	11,619.96		
				INTEREST	TOTAL:	293.26		
				MISCELLANEOUS	TOTAL:	20,196.61		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	40,393.22CR		
				DEPOSIT	TOTAL:	11,619.96		
				INTEREST	TOTAL:	293.26		
				MISCELLANEOUS	TOTAL:	20,196.61		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

6/27/2024 11:39 AM
 COMPANY: 95 - ARPA GRANT
 ACCOUNT: 1-0105 ARPA GRANT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 18
 CHECK DATE: 5/01/2024 THRU 5/31/2024
 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:								
1-0105	5/03/2024	CHECK	001005	R.L. ABATEMENT, INC.	159,000.00CR	OUTSTND	A	0/00/0000
1-0105	5/10/2024	CHECK	001006	ROMCO EQUIPMENT CO., L.L.C.	95,944.00CR	OUTSTND	A	0/00/0000
1-0105	5/17/2024	CHECK	001007	BUSH SUPPLY COMPANY	5,137.27CR	OUTSTND	A	0/00/0000
1-0105	5/17/2024	CHECK	001008	CENTRAL READY MIX CONCRETE COM	896.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2024	CHECK	001009	DEALERS ELECTRICAL SUPPLY	1,248.16CR	OUTSTND	A	0/00/0000
EFT:								
1-0105	5/15/2024	EFT	040324	TPG DEPOSIT ERROR 04/03/2024	3,628.60CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	5/31/2024	INTEREST	053124	TRB MM#0500 INT MAY 2024	37,797.80	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0105	5/15/2024	MISC.		TPG DEPOSIT ERROR 04/03/2024	3,628.60	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	262,225.43CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	37,797.80		
				MISCELLANEOUS	TOTAL:	3,628.60		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,628.60CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ARPA GRANT				CHECK	TOTAL:	262,225.43CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	37,797.80		
				MISCELLANEOUS	TOTAL:	3,628.60		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,628.60CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/03/2024	CHECK	006971	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006972	ABEL MARTINEZ	175.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006973	ALEXA SOLIS	98.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006974	ALLEGRA	59.95CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006975	AT&T LONG DISTANCE	2,466.79CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006976	B & C CAR WASH	161.25CR	OUTSTND	A	0/00/0000
1-0150	5/03/2024	CHECK	006977	BETA TECHNOLOGY	548.59CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006978	CAMERON COUNTY CLERK	121.00CR	OUTSTND	A	0/00/0000
1-0150	5/03/2024	CHECK	006979	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006980	CC DISTRIBUTORS, INC.	109.36CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006981	CENTRAL READY MIX CONCRETE COM	1,452.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006982	DENTON NAVARRO RODRIGUEZ BERNA	532.50CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006983	ELVIRA CAVAZOS	47.50CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006984	EWING IRRIGATION PRODUCTS, INC	310.23CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006985	FRONTERA MATERIALS, INC	62,173.45CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006986	GALLS, LLC	1,683.63CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006987	GT DISTRIBUTORS, INC.	524.01CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006988	GUADALUPE CUEVAS	585.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006989	HEAT SAFETY EQUIPMENT LLC.	569.75CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006990	INTERACTIVE DATA, LLC	30.50CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006991	J & J TIRE & AUTO	90.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006992	JESSICA ANN SANCHEZ	67.50CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006993	JEZIEL OVALLE	56.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006994	JOAQUIN OVALLE JR.	60.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006995	JOHNSTONE SUPPLY OF LA FERIA	384.73CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006996	KEYLY MORALES	98.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006997	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006998	LINEBARGER GOGGAN BLAIR & SAMP	7,592.87CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	006999	LUBE MASTERS	7.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007000	MAGIC VALLEY ELECTRIC COOPERAT	370.53CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007001	MANNY'S UNIFORM	202.40CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007002	MARIO G. PEREA	50.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007003	MAVERICK INDUSTRIAL SERVICES,	81.93CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007004	MCCOY'S BUILDINGS SUPPLY	397.46CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007005	MICHAEL LIMON	1,188.81CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007006	NUECES POWER EQUIPMENT	96.36CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007007	O'REILLY AUTOMOTIVE, INC.	92.64CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007008	PROGENT CORPORATION	3,827.25CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007009	RATES/RGV	30,000.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007010	RONALDO ZUNIGA	168.75CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007011	RUBY MORALES	98.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007012	SAN BENITO NEWS	500.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007013	SAN BENITO NEWS	1,300.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007014	SAN BENITO NEWS	300.00CR	POSTED	A	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/03/2024	CHECK	007015	SAN BENITO NEWS	1,300.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007016	SAN BENITO NEWS	300.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007017	SAN BENITO NEWS	30.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007018	SIDDONS MARTIN EMERGENCY GROUP	15,917.72CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007019	SPECTRUM ENTERPRISE	1,607.43CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007020	T-MOBLIE USA, INC.	1,041.16CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007021	TEXAS GAS SERVICE	216.04CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007022	TEXAS OAK HVAC	354.54CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007023	THOMSON REUTERS - WEST	461.85CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007024	TOSHIBA BUSINESS SOLUTIONS, US	105.79CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007025	TYLER TECHNOLOGIES, INC.	1,803.35CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007026	UNIFIRST HOLDINGS, L.P.	58.74CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007027	UTILITY TRAILER SALES SOUTHEAS	323.96CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007028	VICTORIA LOPEZ	67.50CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	007029	WAL-MART COMMUNITY/GECRB	15.02CR	POSTED	A	5/31/2024
1-0150	5/06/2024	CHECK	007030	BERNIE GARCIA	100.00CR	POSTED	A	5/31/2024
1-0150	5/06/2024	CHECK	007031	JOSE BENAVIDES	100.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007032	DIANA GARZA	516.34CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007033	A CLEAN PORTOCO	80.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007034	ALEXA SOLIS	116.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007035	ALL STAR PAINT & BODY LLC.	4,604.19CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007036	ALL STAR TROPHIES & AWARDS	1,768.85CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007037	AMERICAN SOCIETY OF COMPOSERS	438.67CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007038	AUTO ZONE	782.26CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007039	BOSWELL ELLIFF FORD	1,600.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007040	CENTRAL PLUMBING & ELECTRIC SU	655.93CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007041	CENTRAL READY MIX CONCRETE COM	3,168.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007042	CERTIFIED LABORATORIES	606.60CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007043	CPS HR COUNSULTING	1,230.50CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007044	CULLIGAN WATER OF THE RIO GRAN	89.50CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007045	ELVIRA CAVAZOS	65.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007046	FIRESTONE COMPLETE AUTO CARE	565.92CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007047	GALLS, LLC	1,279.37CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007048	GOODE ELECTRIC COMPANY	621.63CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007049	GRAJALES TIRE SHOP	9.00CR	OUTSTND	A	0/00/0000
1-0150	5/10/2024	CHECK	007050	JESSICA ANN SANCHEZ	60.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007051	JOHNSTONE SUPPLY OF LA FERIA	65.84CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007052	KEYLY MORALES	78.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007053	KILLER V FIREWORKS & PYROTECHN	5,600.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007054	LETTY GOMEZ	87.02CR	OUTSTND	A	0/00/0000
1-0150	5/10/2024	CHECK	007055	MARES TIRES	741.00CR	OUTSTND	A	0/00/0000
1-0150	5/10/2024	CHECK	007056	MATT'S CASH AND CARRY	529.56CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007057	MCCOY'S BUILDINGS SUPPLY	105.55CR	OUTSTND	A	0/00/0000
1-0150	5/10/2024	CHECK	007058	NUECES POWER EQUIPMENT	1,275.70CR	POSTED	A	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/10/2024	CHECK	007059	O'REILLY AUTOMOTIVE, INC.	363.70CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007060	OIL PATCH FUEL & SUPPLY, INC.	8,263.95CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007061	PF SAFETY & INDUSTRIAL SUPPLIE	576.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007062	PICO PROPANE AND FUELS	8,870.55CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007063	RCX SPORTS LLC	103.65CR	OUTSTND	A	0/00/0000
1-0150	5/10/2024	CHECK	007064	RONALDO ZUNIGA	156.25CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007065	RUBY MORALES	78.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007066	SAN BENITO NEWS	330.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007067	SAN BENITO NEWS	214.50CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007068	SAN BENITO NEWS	528.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007069	SAN BENITO NEWS	330.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007070	SAN BENITO NEWS	231.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007071	SAN BENITO NEWS	330.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007072	SMARTCOM TELEPHONE, LLC	1,869.69CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007073	T-MOBLIE USA, INC.	2,224.94CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007074	TIP TOP TOWING	125.00CR	OUTSTND	A	0/00/0000
1-0150	5/10/2024	CHECK	007075	TML INTERGOVERNMENTAL RISK POO	39,167.04CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007076	TOPS THE OUTDOOR POWER STORE	659.84CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007077	UNIFIRST HOLDINGS, L.P.	238.17CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007078	URE CONSULTING GROUP, LLC	2,735.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	007079	YAHIR A. REYES	96.00CR	POSTED	A	5/31/2024
1-0150	5/13/2024	CHECK	007080	RICARDO GUERRA	112.19CR	POSTED	A	5/31/2024
1-0150	5/13/2024	CHECK	007081	DEBORAH A. MORALES	112.19CR	POSTED	A	5/31/2024
1-0150	5/13/2024	CHECK	007082	TOM W. GOODMAN UNPOST	102.19CR	OUTSTND	A	0/00/0000
1-0150	5/13/2024	CHECK	007083	MELISSA HERNANDEZ VILLARREAL	15.00CR	OUTSTND	A	0/00/0000
1-0150	5/14/2024	CHECK	007084	ISIDORE TECH SOLUTIONS GROUP,	1,857.90CR	POSTED	A	5/31/2024
1-0150	5/14/2024	CHECK	007085	CHRISTINE LUCIO	71.46CR	POSTED	A	5/31/2024
1-0150	5/14/2024	CHECK	007086	RGV HR CONSORTIUM	100.00CR	POSTED	A	5/31/2024
1-0150	5/14/2024	CHECK	007087	VICTOR INSURANCE MANAGERS INC	319,877.79CR	POSTED	A	5/31/2024
1-0150	5/15/2024	CHECK	007088	PNC BANK	20,416.45CR	POSTED	A	5/31/2024
1-0150	5/15/2024	CHECK	007089	VOID CHECK	0.00	POSTED	A	5/31/2024
1-0150	5/15/2024	CHECK	007090	VOID CHECK	0.00	POSTED	A	5/31/2024
1-0150	5/15/2024	CHECK	007091	VOID CHECK	0.00	POSTED	A	5/31/2024
1-0150	5/15/2024	CHECK	007092	VOID CHECK	0.00	POSTED	A	5/31/2024
1-0150	5/15/2024	CHECK	007093	VOID CHECK	0.00	POSTED	A	5/31/2024
1-0150	5/15/2024	CHECK	007094	VOID CHECK	0.00	POSTED	A	5/31/2024
1-0150	5/15/2024	CHECK	007095	VOID CHECK	0.00	POSTED	A	5/31/2024
1-0150	5/16/2024	CHECK	007096	SAN BENITO CHAMBER OF COMMERCE	17,500.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007097	KRISTA A. CRUZ	10.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007098	LOWER RIO GRANDE TPDES STORMWA	150.00CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	007099	ENRIQUE HERNANDEZ	118.64CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007100	LOWER RIO GRANDE TPDES STORMWA	300.00CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	007101	JOHANNA MALDONADO	50.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007102	LOWER RIO GRANDE TPDES STORMWA	540.00CR	OUTSTND	A	0/00/0000

6/27/2024 11:39 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 22
 CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/17/2024	CHECK	007103	GILBERTO GARCIA	50.00CR	VOIDED	A	5/17/2024
1-0150	5/17/2024	CHECK	007104	LOWER RIO GRANDE TPDES	590.00CR	VOIDED	A	5/17/2024
1-0150	5/17/2024	CHECK	007105	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007106	ALEXA SOLIS	80.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007107	ALLEGRA	310.95CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007108	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007109	BOOT BARN INC.	444.49CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007110	BOSWELL ELLIFF FORD	51.71CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007111	CAMERON COUNTY CLERK	40.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007112	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007113	CC DISTRIBUTORS, INC.	1,212.85CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007114	CENTRAL READY MIX CONCRETE COM	3,280.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007115	CITY OF BROWNSVILLE	36.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007116	CULLIGAN WATER OF THE RIO GRAN	26.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007117	DABBERA CASTILLO	62.50CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007118	DAVID PARRA	6,250.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007119	FEDERAL EXPRESS CORPORATION	76.98CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007120	FIRESTONE COMPLETE AUTO CARE	289.96CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007121	FRANCISCO D. SALAZAR	225.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007122	FRONTERA MATERIALS, INC	1,112.90CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007123	GALLS, LLC	926.37CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	007124	GRAJALES TIRE SHOP	66.00CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	007125	GRANICUS LLC	1,579.32CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007126	GT DISTRIBUTORS, INC.	100.79CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007127	GULF COAST PAPER CO. INC.	1,207.50CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007128	GUMDROP BOOKS	2,525.67CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007129	J. MAYA DESIGNS AND GRAPHICS L	100.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007130	JOAQUIN CASTILLO	125.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007131	KEYLY MORALES	116.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007132	LALO'S HYDRAULIC SERVICE AND D	1,750.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007133	MCCOY'S BUILDINGS SUPPLY	128.62CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007134	MENTALIX, INC.	5,050.00CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	007135	MICHAEL LIMON	436.30CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007136	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007137	RCX SPORTS LLC	9,868.92CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	007138	RGV AUTOHUB	362.64CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007139	RONALDO ZUNIGA	156.25CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007140	RUBY MORALES	98.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007141	SAN BENITO NEWS	462.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007142	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007143	SPECTRUM ENTERPRISE	1,596.31CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	007144	T-MOBLIE USA, INC.	633.20CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007145	TEXAS CONJUNTO MUSIC HALL OF F	500.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007146	THOMSON REUTERS - WEST	461.85CR	POSTED	A	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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 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	5/17/2024	CHECK	007147	TXU ENERGY RETAIL COMPANY LLC	39,657.82CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	007148	UNIFIRST HOLDINGS, L.P.	59.06CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007149	VALLEY IT SOLUTIONS	35,000.00CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	007150	VICTORIA LOPEZ	65.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007151	WAL-MART COMMUNITY/GECRB	93.97CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	007152	YAHIR A. REYES	100.00CR	POSTED	A	5/31/2024
1-0150	5/14/2024	CHECK	007153	HUMBERTO GARCIA	2,500.00CR	POSTED	A	5/31/2024
1-0150	5/20/2024	CHECK	007154	HUMBERTO GARCIA	2,500.00CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007155	AMANDA LARA	70.00CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007156	ALEF PROFESSIONAL SERVICES INC	3,500.00CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007157	ALEXA SOLIS	80.00CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007158	ALLEGRA	96.00CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007159	BARRIENTOS TIRES LLC	400.00CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007160	BOSWELL ELLIFF FORD	900.00CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007161	BROADCAST MUSIC, INC.	435.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007162	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007163	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007164	CASCOS & ASSOCIATES P.C.	27,590.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007165	CENTRAL READY MIX CONCRETE COM	132.00CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007166	DABBERA CASTILLO	67.50CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007167	DEALERS ELECTRICAL SUPPLY	187.04CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007168	ELVIRA CAVAZOS	67.50CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007169	GT DISTRIBUTORS, INC.	100.79CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007170	GUADALUPE CASTELLANOS	60.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007171	INTRI-CUT DESIGNS	23.99CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007172	J. MAYA DESIGNS AND GRAPHICS L	90.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007173	JOE W. FLY COMPANY, INC.	584.64CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007174	JOHNSTONE SUPPLY OF LA FERIA	1,306.33CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007175	JUAREZ GARAGE DOORS	850.00CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007176	KEYLY MORALES	116.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007177	LALO'S HYDRAULIC SERVICE AND D	800.00CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007178	LUBE MASTERS	138.80CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007179	MAVERICK INDUSTRIAL SERVICES,	190.81CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007180	MCCOY'S BUILDINGS SUPPLY	865.34CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007181	MONTGOMERY TECHNOLOGY SYSTEM L	1,508.40CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007182	NOVA HEALTHCARE, PA	537.53CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007183	NUECES POWER EQUIPMENT	437.41CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007184	O'REILLY AUTOMOTIVE, INC.	109.93CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007185	THE PITNEY BOWES RESERVE ACCOU	3,000.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007186	PPG PAINTS	671.80CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007187	PROGENT CORPORATION	2,779.10CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007188	RONALDO ZUNIGA	162.50CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007189	RUBY MORALES	100.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007190	SCOTT-MERRIMAN, INC.	600.00CR	OUTSTND	A	0/00/0000

6/27/2024 11:39 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 24
 CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/24/2024	CHECK	007191	SPECTRUM ENTERPRISE	17.37CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007192	STANARD & ASSOCIATES, INC	2,120.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007193	STITCH GALLERY	551.71CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	007194	TEXAS CONJUNTO MUSIC HALL OF F	500.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007195	UNIFIRST HOLDINGS, L.P.	238.97CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007196	VALLEY VIEW CONSULTING, L.L.C.	6,079.45CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	007197	YAHIR A. REYES	98.00CR	POSTED	A	5/31/2024
1-0150	5/31/2024	CHECK	007198	ABEL MARTINEZ	600.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007199	ALLEGRA	470.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007200	FIRESTONE COMPLETE AUTO CARE	581.80CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007201	GT DISTRIBUTORS, INC.	7,434.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007202	J & J TIRE & AUTO	380.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007203	JOHNSTONE SUPPLY OF LA FERIA	165.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007204	MCCOY'S BUILDINGS SUPPLY	592.32CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007205	MIKES FLEET SERVICE	995.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007206	O'REILLY AUTOMOTIVE, INC.	608.40CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007207	OIL PATCH FUEL & SUPPLY, INC.	13,385.41CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007208	ONE STOP PEST CONTROL	1,075.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007209	VOID CHECK	0.00	POSTED	A	5/31/2024
1-0150	5/31/2024	CHECK	007210	VOID CHECK	0.00	POSTED	A	5/31/2024
1-0150	5/31/2024	CHECK	007211	SHI GOVERNMENT SOLUTIONS, INC.	88.24CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007212	STEFANI ENT.	1,000.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007213	TEXAS OAK HVAC	909.24CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007214	TOPS THE OUTDOOR POWER STORE	360.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007215	UBEO LLC	153.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007216	UNIFIRST HOLDINGS, L.P.	149.63CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	007217	WAL-MART COMMUNITY/GEGRB	188.32CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	5/01/2024	DEPOSIT		DAILY CASH POSTING 5/01/2024	712.51	POSTED	C	5/31/2024
1-0150	5/01/2024	DEPOSIT	000001	CASH RECEIPTS	2,306.09	POSTED	M	5/31/2024
1-0150	5/01/2024	DEPOSIT	000002	DAILY CASH POSTING 5/01/2024	41.00	POSTED	C	5/31/2024
1-0150	5/01/2024	DEPOSIT	000003	DAILY CASH POSTING 5/01/2024	11.00	POSTED	C	5/31/2024
1-0150	5/01/2024	DEPOSIT	000004	DAILY CASH POSTING 5/01/2024	80.00	POSTED	C	5/31/2024
1-0150	5/01/2024	DEPOSIT	000005	DAILY CASH POSTING 5/01/2024	581.18	POSTED	C	5/31/2024
1-0150	5/02/2024	DEPOSIT		CASH RECEIPTS	2,238.03	POSTED	M	5/31/2024
1-0150	5/02/2024	DEPOSIT	000001	DAILY CASH POSTING 5/02/2024	1,188.53	POSTED	C	5/31/2024
1-0150	5/02/2024	DEPOSIT	000002	CASH RECEIPTS	2,452.00	POSTED	M	5/31/2024
1-0150	5/02/2024	DEPOSIT	000003	DAILY CASH POSTING 5/02/2024	31.00	POSTED	C	5/31/2024
1-0150	5/02/2024	DEPOSIT	000004	DAILY CASH POSTING 5/02/2024	6.00	POSTED	C	5/31/2024
1-0150	5/02/2024	DEPOSIT	000005	DAILY CASH POSTING 5/02/2024	40.00	POSTED	C	5/31/2024
1-0150	5/02/2024	DEPOSIT	000006	DAILY CASH POSTING 5/02/2024	958.24	POSTED	C	5/31/2024
1-0150	5/02/2024	DEPOSIT	050224	CARD REBATE APR 2024	1.31	POSTED	G	5/31/2024
1-0150	5/03/2024	DEPOSIT		CASH RECEIPTS	2,157.90	POSTED	M	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	5/03/2024	DEPOSIT	000002	CASH RECEIPTS		520.00	POSTED	M	5/31/2024
1-0150	5/03/2024	DEPOSIT	000003	DAILY CASH POSTING	5/03/2024	1,838.42	POSTED	C	5/31/2024
1-0150	5/03/2024	DEPOSIT	000004	DAILY CASH POSTING	5/03/2024	365.00	POSTED	C	5/31/2024
1-0150	5/03/2024	DEPOSIT	000005	DAILY CASH POSTING	5/03/2024	30.50	POSTED	C	5/31/2024
1-0150	5/03/2024	DEPOSIT	000006	DAILY CASH POSTING	5/03/2024	1,477.34	POSTED	C	5/31/2024
1-0150	5/03/2024	DEPOSIT	050324	DEREK SILVA		43.37	POSTED	G	5/31/2024
1-0150	5/04/2024	DEPOSIT		DAILY CASH POSTING	5/04/2024	2.00	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT		DAILY CASH POSTING	5/06/2024	699.00	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT	000001	DAILY CASH POSTING	5/06/2024	94.00	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT	000002	CASH RECEIPTS		2,121.70	POSTED	M	5/31/2024
1-0150	5/06/2024	DEPOSIT	000003	DAILY CASH POSTING	5/06/2024	26.00	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT	000004	DAILY CASH POSTING	5/06/2024	48.25	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT	000005	DAILY CASH POSTING	5/06/2024	6.00	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT	000006	DAILY CASH POSTING	5/06/2024	450.00	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT	000007	DAILY CASH POSTING	5/06/2024	185.00	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT	000008	DAILY CASH POSTING	5/06/2024	577.72	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT	000009	BORDER SECURITY P/E	3/24	9,495.09	POSTED	R	5/31/2024
1-0150	5/07/2024	DEPOSIT		CASH RECEIPTS		2,139.40	POSTED	M	5/31/2024
1-0150	5/07/2024	DEPOSIT	000001	DAILY CASH POSTING	5/07/2024	1,003.00	POSTED	C	5/31/2024
1-0150	5/07/2024	DEPOSIT	000002	DAILY CASH POSTING	5/07/2024	80.00	POSTED	C	5/31/2024
1-0150	5/07/2024	DEPOSIT	000003	CASH RECEIPTS		1,560.20	POSTED	M	5/31/2024
1-0150	5/07/2024	DEPOSIT	000004	DAILY CASH POSTING	5/07/2024	38.25	POSTED	C	5/31/2024
1-0150	5/07/2024	DEPOSIT	000005	DAILY CASH POSTING	5/07/2024	12.00	POSTED	C	5/31/2024
1-0150	5/07/2024	DEPOSIT	000006	DAILY CASH POSTING	5/07/2024	124.00	POSTED	C	5/31/2024
1-0150	5/07/2024	DEPOSIT	000007	DAILY CASH POSTING	5/07/2024	551.05	POSTED	C	5/31/2024
1-0150	5/08/2024	DEPOSIT		CASH RECEIPTS		60.00	POSTED	M	5/31/2024
1-0150	5/08/2024	DEPOSIT	000001	DAILY CASH POSTING	5/08/2024	482.50	POSTED	C	5/31/2024
1-0150	5/08/2024	DEPOSIT	000002	DAILY CASH POSTING	5/08/2024	25.00	POSTED	C	5/31/2024
1-0150	5/08/2024	DEPOSIT	000003	CASH RECEIPTS		1,289.00	POSTED	M	5/31/2024
1-0150	5/08/2024	DEPOSIT	000004	DAILY CASH POSTING	5/08/2024	36.50	POSTED	C	5/31/2024
1-0150	5/08/2024	DEPOSIT	000005	DAILY CASH POSTING	5/08/2024	6.00	POSTED	C	5/31/2024
1-0150	5/08/2024	DEPOSIT	000006	DAILY CASH POSTING	5/08/2024	55.00	POSTED	C	5/31/2024
1-0150	5/08/2024	DEPOSIT	000007	DAILY CASH POSTING	5/08/2024	480.06	POSTED	C	5/31/2024
1-0150	5/08/2024	DEPOSIT	050824	SALES TAX RECEIVED-MARCH 24		676,451.81	POSTED	G	5/31/2024
1-0150	5/08/2024	DEPOSIT	050825	SALES TAX RECEIVED-MARCH 24		169,112.95CR	POSTED	G	5/31/2024
1-0150	5/09/2024	DEPOSIT		CASH RECEIPTS		413.00	POSTED	M	5/31/2024
1-0150	5/09/2024	DEPOSIT	000001	DAILY CASH POSTING	5/09/2024	267.25	POSTED	C	5/31/2024
1-0150	5/09/2024	DEPOSIT	000002	DAILY CASH POSTING	5/09/2024	6.00	POSTED	C	5/31/2024
1-0150	5/09/2024	DEPOSIT	000003	CASH RECEIPTS		610.00	POSTED	M	5/31/2024
1-0150	5/09/2024	DEPOSIT	000004	DAILY CASH POSTING	5/09/2024	5.00	POSTED	C	5/31/2024
1-0150	5/09/2024	DEPOSIT	000005	DAILY CASH POSTING	5/09/2024	21.00	POSTED	C	5/31/2024
1-0150	5/09/2024	DEPOSIT	000006	DAILY CASH POSTING	5/09/2024	215.00	POSTED	C	5/31/2024
1-0150	5/09/2024	DEPOSIT	000007	DAILY CASH POSTING	5/09/2024	575.36	POSTED	C	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/09/2024	DEPOSIT	000008	DAILY CASH POSTING 5/09/2024		57.99	POSTED	C	5/31/2024
1-0150	5/10/2024	DEPOSIT		CASH RECEIPTS		1,083.50	POSTED	M	5/31/2024
1-0150	5/10/2024	DEPOSIT	000001	DAILY CASH POSTING 5/10/2024		3,019.00	POSTED	C	5/31/2024
1-0150	5/10/2024	DEPOSIT	000002	CASH RECEIPTS		406.00	POSTED	M	5/31/2024
1-0150	5/10/2024	DEPOSIT	000003	DAILY CASH POSTING 5/10/2024		4.25	POSTED	C	5/31/2024
1-0150	5/10/2024	DEPOSIT	000004	DAILY CASH POSTING 5/10/2024		1,622.64	POSTED	C	5/31/2024
1-0150	5/10/2024	DEPOSIT	000005	CASH RECEIPTS		3,075.80	POSTED	M	5/31/2024
1-0150	5/10/2024	DEPOSIT	051024	EDC REIMBURSEMENT CK1702		32.17	POSTED	G	5/31/2024
1-0150	5/10/2024	DEPOSIT	051025	SIERRA TITLE-SUNRISE SUB LOT28		325.01	POSTED	G	5/31/2024
1-0150	5/11/2024	DEPOSIT		DAILY CASH POSTING 5/11/2024		2.00	POSTED	C	5/31/2024
1-0150	5/12/2024	DEPOSIT		DAILY CASH POSTING 5/12/2024		70.01	POSTED	C	5/31/2024
1-0150	5/13/2024	DEPOSIT		CASH RECEIPTS		191.00	POSTED	M	5/31/2024
1-0150	5/13/2024	DEPOSIT	000001	CASH RECEIPTS		5,601.60	POSTED	M	5/31/2024
1-0150	5/13/2024	DEPOSIT	000002	CASH RECEIPTS		5,705.80	POSTED	M	5/31/2024
1-0150	5/13/2024	DEPOSIT	000003	CASH RECEIPTS		5,046.30	POSTED	M	5/31/2024
1-0150	5/13/2024	DEPOSIT	000004	DAILY CASH POSTING 5/13/2024		188.95	POSTED	C	5/31/2024
1-0150	5/13/2024	DEPOSIT	000005	CASH RECEIPTS		552.00	POSTED	M	5/31/2024
1-0150	5/13/2024	DEPOSIT	000006	DAILY CASH POSTING 5/13/2024		115.00	POSTED	C	5/31/2024
1-0150	5/13/2024	DEPOSIT	000007	DAILY CASH POSTING 5/13/2024		59.00	POSTED	C	5/31/2024
1-0150	5/13/2024	DEPOSIT	000008	DAILY CASH POSTING 5/13/2024		15.00	POSTED	C	5/31/2024
1-0150	5/13/2024	DEPOSIT	000009	DAILY CASH POSTING 5/13/2024		232.25	POSTED	C	5/31/2024
1-0150	5/14/2024	DEPOSIT		CASH RECEIPTS		514.00	POSTED	M	5/31/2024
1-0150	5/14/2024	DEPOSIT	000001	DAILY CASH POSTING 5/14/2024		200.75	POSTED	C	5/31/2024
1-0150	5/14/2024	DEPOSIT	000002	DAILY CASH POSTING 5/14/2024		94.00	POSTED	C	5/31/2024
1-0150	5/14/2024	DEPOSIT	000003	CASH RECEIPTS		1,010.40	POSTED	M	5/31/2024
1-0150	5/14/2024	DEPOSIT	000004	DAILY CASH POSTING 5/14/2024		35.00	POSTED	C	5/31/2024
1-0150	5/14/2024	DEPOSIT	000005	DAILY CASH POSTING 5/14/2024		260.09	POSTED	C	5/31/2024
1-0150	5/15/2024	DEPOSIT		CASH RECEIPTS		1,072.20	POSTED	M	5/31/2024
1-0150	5/15/2024	DEPOSIT	000001	DAILY CASH POSTING 5/15/2024		60.00	POSTED	C	5/31/2024
1-0150	5/15/2024	DEPOSIT	000002	DAILY CASH POSTING 5/15/2024		23.00	POSTED	C	5/31/2024
1-0150	5/15/2024	DEPOSIT	000003	CASH RECEIPTS		675.00	POSTED	M	5/31/2024
1-0150	5/15/2024	DEPOSIT	000004	DAILY CASH POSTING 5/15/2024		5.00	POSTED	C	5/31/2024
1-0150	5/15/2024	DEPOSIT	000005	DAILY CASH POSTING 5/15/2024		30.00	POSTED	C	5/31/2024
1-0150	5/15/2024	DEPOSIT	000006	DAILY CASH POSTING 5/15/2024		315.05	POSTED	C	5/31/2024
1-0150	5/16/2024	DEPOSIT		CASH RECEIPTS		577.00	POSTED	M	5/31/2024
1-0150	5/16/2024	DEPOSIT	000001	DAILY CASH POSTING 5/16/2024		642.40	POSTED	C	5/31/2024
1-0150	5/16/2024	DEPOSIT	000002	CASH RECEIPTS		2,777.00	POSTED	M	5/31/2024
1-0150	5/16/2024	DEPOSIT	000003	BOND RECEIPTS		200.00	POSTED	M	5/31/2024
1-0150	5/16/2024	DEPOSIT	000004	DAILY CASH POSTING 5/16/2024		1,660.16	POSTED	C	5/31/2024
1-0150	5/16/2024	DEPOSIT	000005	DAILY CASH POSTING 5/16/2024		10.00	POSTED	C	5/31/2024
1-0150	5/16/2024	DEPOSIT	041924	CREATE DUE TO FROM BBVA		39.11	POSTED	G	5/31/2024
1-0150	5/16/2024	DEPOSIT	041925	CREATE DUE TO FROM BBVA		141.87CR	POSTED	G	5/31/2024
1-0150	5/16/2024	DEPOSIT	051624	CHARTER PEG FUND JAN-MAR 2024		6,462.19	POSTED	G	5/31/2024
1-0150	5/16/2024	DEPOSIT	051625	CHARTER FRANCHISE JAN-MAR 24		32,310.95	POSTED	G	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/17/2024	DEPOSIT		CASH RECEIPTS	1,025.50	POSTED	M	5/31/2024
1-0150	5/17/2024	DEPOSIT	000001	DAILY CASH POSTING 5/17/2024	7,197.75	POSTED	C	5/31/2024
1-0150	5/17/2024	DEPOSIT	000002	DAILY CASH POSTING 5/17/2024	25.00	POSTED	C	5/31/2024
1-0150	5/17/2024	DEPOSIT	000003	CASH RECEIPTS	356.00	POSTED	M	5/31/2024
1-0150	5/17/2024	DEPOSIT	000004	DAILY CASH POSTING 5/17/2024	2.75	POSTED	C	5/31/2024
1-0150	5/20/2024	DEPOSIT		CASH RECEIPTS	471.00	POSTED	M	5/31/2024
1-0150	5/20/2024	DEPOSIT	000001	CASH RECEIPTS	1,975.30	POSTED	M	5/31/2024
1-0150	5/20/2024	DEPOSIT	000002	DAILY CASH POSTING 5/20/2024	433.85	POSTED	C	5/31/2024
1-0150	5/20/2024	DEPOSIT	000003	DAILY CASH POSTING 5/20/2024	46.00	POSTED	C	5/31/2024
1-0150	5/20/2024	DEPOSIT	000004	CASH RECEIPTS	1,899.70	POSTED	M	5/31/2024
1-0150	5/20/2024	DEPOSIT	000005	DAILY CASH POSTING 5/20/2024	42.00	POSTED	C	5/31/2024
1-0150	5/20/2024	DEPOSIT	000006	DAILY CASH POSTING 5/20/2024	17.07	POSTED	C	5/31/2024
1-0150	5/21/2024	DEPOSIT		CASH RECEIPTS	170.00	POSTED	M	5/31/2024
1-0150	5/21/2024	DEPOSIT	000001	BOND RECEIPTS	100.00	POSTED	M	5/31/2024
1-0150	5/21/2024	DEPOSIT	000002	DAILY CASH POSTING 5/21/2024	1,952.50	POSTED	C	5/31/2024
1-0150	5/21/2024	DEPOSIT	000003	DAILY CASH POSTING 5/21/2024	653.00	POSTED	C	5/31/2024
1-0150	5/21/2024	DEPOSIT	000004	DAILY CASH POSTING 5/21/2024	3.75	POSTED	C	5/31/2024
1-0150	5/21/2024	DEPOSIT	000005	DAILY CASH POSTING 5/21/2024	15.00	POSTED	C	5/31/2024
1-0150	5/21/2024	DEPOSIT	000006	DAILY CASH POSTING 5/21/2024	225.08	POSTED	C	5/31/2024
1-0150	5/21/2024	DEPOSIT	000007	CASH RECEIPTS	1,710.00	POSTED	M	5/31/2024
1-0150	5/21/2024	DEPOSIT	000008	DAILY CASH POSTING 5/21/2024	285.00	POSTED	C	5/31/2024
1-0150	5/21/2024	DEPOSIT	052124	AMER ELEC EDI PAYMENT APR 2024	42,748.38	POSTED	G	5/31/2024
1-0150	5/22/2024	DEPOSIT		DAILY CASH POSTING 5/22/2024	3,662.28	POSTED	C	5/31/2024
1-0150	5/22/2024	DEPOSIT	000001	DAILY CASH POSTING 5/22/2024	5.00	POSTED	C	5/31/2024
1-0150	5/22/2024	DEPOSIT	000002	CASH RECEIPTS	185.00	POSTED	M	5/31/2024
1-0150	5/22/2024	DEPOSIT	000003	CASH RECEIPTS	787.00	POSTED	M	5/31/2024
1-0150	5/22/2024	DEPOSIT	000004	CASH RECEIPTS	1,110.00	POSTED	M	5/31/2024
1-0150	5/22/2024	DEPOSIT	000005	CASH RECEIPTS	763.10	POSTED	M	5/31/2024
1-0150	5/22/2024	DEPOSIT	000006	DAILY CASH POSTING 5/22/2024	6.00	POSTED	C	5/31/2024
1-0150	5/22/2024	DEPOSIT	000007	DAILY CASH POSTING 5/22/2024	50.07	POSTED	C	5/31/2024
1-0150	5/22/2024	DEPOSIT	052224	UT REIMBURSEMENT GF 05/22/2024	37.18	POSTED	G	5/31/2024
1-0150	5/22/2024	DEPOSIT	052225	EDC REIMBURSEMENT CK 1706	4,500.00	POSTED	G	5/31/2024
1-0150	5/23/2024	DEPOSIT		DAILY CASH POSTING 5/23/2024	1,877.85	POSTED	C	5/31/2024
1-0150	5/23/2024	DEPOSIT	000001	CASH RECEIPTS	690.00	POSTED	M	5/31/2024
1-0150	5/23/2024	DEPOSIT	000002	CASH RECEIPTS	587.00	POSTED	M	5/31/2024
1-0150	5/23/2024	DEPOSIT	000003	DAILY CASH POSTING 5/23/2024	30.00	POSTED	C	5/31/2024
1-0150	5/23/2024	DEPOSIT	000004	DAILY CASH POSTING 5/23/2024	960.13	POSTED	C	5/31/2024
1-0150	5/23/2024	DEPOSIT	052324	SOUTHWESTERN JAN-MAR 24	726.29	POSTED	G	5/31/2024
1-0150	5/24/2024	DEPOSIT		CASH RECEIPTS	771.00	POSTED	M	5/31/2024
1-0150	5/24/2024	DEPOSIT	000001	DAILY CASH POSTING 5/24/2024	2,192.25	POSTED	C	5/31/2024
1-0150	5/24/2024	DEPOSIT	000002	DAILY CASH POSTING 5/24/2024	123.00	POSTED	C	5/31/2024
1-0150	5/24/2024	DEPOSIT	000003	CASH RECEIPTS	2,961.10	POSTED	M	5/31/2024
1-0150	5/24/2024	DEPOSIT	000004	DAILY CASH POSTING 5/24/2024	11.25	POSTED	C	5/31/2024
1-0150	5/24/2024	DEPOSIT	000005	DAILY CASH POSTING 5/24/2024	196.27	POSTED	C	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/25/2024	DEPOSIT		DAILY CASH POSTING 5/25/2024		18.50	POSTED	C	5/31/2024
1-0150	5/26/2024	DEPOSIT		DAILY CASH POSTING 5/26/2024		360.02	POSTED	C	5/31/2024
1-0150	5/28/2024	DEPOSIT		CASH RECEIPTS		202.00	POSTED	M	5/31/2024
1-0150	5/28/2024	DEPOSIT	000001	CASH RECEIPTS		1,991.00	POSTED	M	5/31/2024
1-0150	5/28/2024	DEPOSIT	000002	DAILY CASH POSTING 5/28/2024		367.50	POSTED	C	5/31/2024
1-0150	5/28/2024	DEPOSIT	000003	DAILY CASH POSTING 5/28/2024		23.00	POSTED	C	5/31/2024
1-0150	5/28/2024	DEPOSIT	000004	CASH RECEIPTS		1,255.00	POSTED	M	5/31/2024
1-0150	5/28/2024	DEPOSIT	000005	DAILY CASH POSTING 5/28/2024		21.50	POSTED	C	5/31/2024
1-0150	5/28/2024	DEPOSIT	000006	DAILY CASH POSTING 5/28/2024		72.00	POSTED	C	5/31/2024
1-0150	5/28/2024	DEPOSIT	000007	DAILY CASH POSTING 5/28/2024		10.00	POSTED	C	5/31/2024
1-0150	5/28/2024	DEPOSIT	000008	DAILY CASH POSTING 5/28/2024		1,893.71	POSTED	C	5/31/2024
1-0150	5/29/2024	DEPOSIT		CASH RECEIPTS		1,374.40	POSTED	M	5/31/2024
1-0150	5/29/2024	DEPOSIT	000001	DAILY CASH POSTING 5/29/2024		1,656.75	POSTED	C	5/31/2024
1-0150	5/29/2024	DEPOSIT	000002	DAILY CASH POSTING 5/29/2024		25.00	POSTED	C	5/31/2024
1-0150	5/29/2024	DEPOSIT	000003	CASH RECEIPTS		1,998.00	POSTED	M	5/31/2024
1-0150	5/29/2024	DEPOSIT	000004	DAILY CASH POSTING 5/29/2024		18.00	POSTED	C	5/31/2024
1-0150	5/29/2024	DEPOSIT	000005	DAILY CASH POSTING 5/29/2024		60.00	POSTED	C	5/31/2024
1-0150	5/29/2024	DEPOSIT	000006	DAILY CASH POSTING 5/29/2024		525.06	POSTED	C	5/31/2024
1-0150	5/30/2024	DEPOSIT		CASH RECEIPTS		385.00	POSTED	M	5/31/2024
1-0150	5/30/2024	DEPOSIT	000001	DAILY CASH POSTING 5/30/2024		1,222.80	POSTED	C	5/31/2024
1-0150	5/30/2024	DEPOSIT	000002	DAILY CASH POSTING 5/30/2024		25.00	POSTED	C	5/31/2024
1-0150	5/30/2024	DEPOSIT	000003	CASH RECEIPTS		1,245.00	POSTED	M	5/31/2024
1-0150	5/30/2024	DEPOSIT	000004	DAILY CASH POSTING 5/30/2024		4.75	POSTED	C	5/31/2024
1-0150	5/30/2024	DEPOSIT	000005	DAILY CASH POSTING 5/30/2024		15.00	OUTSTND	C	0/00/0000
1-0150	5/30/2024	DEPOSIT	000006	DAILY CASH POSTING 5/30/2024		60.00	OUTSTND	C	0/00/0000
1-0150	5/30/2024	DEPOSIT	000007	DAILY CASH POSTING 5/30/2024		1,470.18	OUTSTND	C	0/00/0000
1-0150	5/30/2024	DEPOSIT	000008	HEWITT & KUPISH-LIEN APYOFF		116.00	POSTED	R	5/31/2024
1-0150	5/30/2024	DEPOSIT	053024	HEWITT & KUPISH LOT 7-9 SEC AD		234.00	POSTED	G	5/31/2024
1-0150	5/30/2024	DEPOSIT	053025	REPUBLIC SVCS 04/24		26,045.20	POSTED	G	5/31/2024
1-0150	5/30/2024	DEPOSIT	053026	GOLLAR GENERAL LIBRARY GRANT		3,000.00	POSTED	G	5/31/2024
1-0150	5/30/2024	DEPOSIT	053027	TRIPLE RANCH PARK FEES ZONE 4		1,800.00	POSTED	G	5/31/2024
1-0150	5/31/2024	DEPOSIT		CASH RECEIPTS		712.00	OUTSTND	M	0/00/0000
1-0150	5/31/2024	DEPOSIT	000001	DAILY CASH POSTING 5/31/2024		3,930.85	OUTSTND	C	0/00/0000
1-0150	5/31/2024	DEPOSIT	000002	DAILY CASH POSTING 5/31/2024		133.00	OUTSTND	C	0/00/0000
1-0150	5/31/2024	DEPOSIT	000003	CASH RECEIPTS		841.85	OUTSTND	M	0/00/0000
1-0150	5/31/2024	DEPOSIT	000004	CASH RECEIPTS		2,279.70	OUTSTND	M	0/00/0000
1-0150	5/31/2024	DEPOSIT	000005	DAILY CASH POSTING 5/31/2024		10.00	OUTSTND	C	0/00/0000
1-0150	5/31/2024	DEPOSIT	000006	DAILY CASH POSTING 5/31/2024		6.00	OUTSTND	C	0/00/0000
1-0150	5/31/2024	DEPOSIT	000007	DAILY CASH POSTING 5/31/2024		340.02	OUTSTND	C	0/00/0000
1-0150	5/31/2024	DEPOSIT	053124	GRANT 4785701 BALLISTIC CARRIE		54,770.60CR	POSTED	G	5/31/2024
1-0150	5/31/2024	DEPOSIT	053125	SMARTCOM FRANCHISE JAN-MAR 24		1,388.91	POSTED	G	5/31/2024

EFT:									
1-0150	5/01/2024	EFT	050124	PROPERTY TAXES 05/01/2024		4,675.22	POSTED	G	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/01/2024	EFT	050125	PROPERTY TAXES 05/01/2024	513.09	POSTED	G	5/31/2024
1-0150	5/02/2024	EFT	050224	PROPERTY TAXES 05/02/2024	3,966.07	POSTED	G	5/31/2024
1-0150	5/02/2024	EFT	050225	PROPERTY TAXES 05/02/2024	448.56	POSTED	G	5/31/2024
1-0150	5/03/2024	EFT	050324	PROPERTY TAXES 05/03/2024	1,433.60	POSTED	G	5/31/2024
1-0150	5/03/2024	EFT	050325	PROPERTY TAXES 05/03/2024	161.96	POSTED	G	5/31/2024
1-0150	5/06/2024	EFT	050624	PROPERTY TAXES 05/06/2024	2,188.67	POSTED	G	5/31/2024
1-0150	5/06/2024	EFT	050625	PROPERTY TAXES 05/06/2024	245.96	POSTED	G	5/31/2024
1-0150	5/07/2024	EFT	050724	PROPERTY TAXES 05/07/2024	1,064.60	POSTED	G	5/31/2024
1-0150	5/07/2024	EFT	050725	PROPERTY TAXES 05/07/2024	120.42	POSTED	G	5/31/2024
1-0150	5/08/2024	EFT	050824	GF PR XFER 04/22-05/05/2024	364,757.81CR	POSTED	G	5/31/2024
1-0150	5/08/2024	EFT	050825	PROPERTY TAXES 05/08/2024	14,805.79	POSTED	G	5/31/2024
1-0150	5/08/2024	EFT	050826	PROPERTY TAXES 05/08/2024	1,675.45	POSTED	G	5/31/2024
1-0150	5/09/2024	EFT	050924	PROPERTY TAXES 05/09/2024	1,377.92	POSTED	G	5/31/2024
1-0150	5/09/2024	EFT	050925	PROPERTY TAXES 05/09/2024	155.96	POSTED	G	5/31/2024
1-0150	5/10/2024	EFT	051024	TSYS LIBRARY DISCOUNT MAY 2024	78.90CR	POSTED	G	5/31/2024
1-0150	5/10/2024	EFT	051025	PROPERTY TAXES 05/10/2024	2,333.23	POSTED	G	5/31/2024
1-0150	5/10/2024	EFT	051026	PROPERTY TAXES 05/10/2024	265.73	POSTED	G	5/31/2024
1-0150	5/10/2024	EFT	051027	CC DEPOSIT ERROR 05/10/2024	545.00	POSTED	G	5/31/2024
1-0150	5/13/2024	EFT	051324	PROPERTY TAXES 05/13/2024	3,270.54	POSTED	G	5/31/2024
1-0150	5/13/2024	EFT	051325	PROPERTY TAXES 05/13/2024	369.85	POSTED	G	5/31/2024
1-0150	5/13/2024	EFT	051326	CC MISC REVENUE 5/13/2024	0.04	POSTED	G	5/31/2024
1-0150	5/13/2024	EFT	051327	CC REPORT CHARGEBACK	15.60CR	POSTED	G	5/31/2024
1-0150	5/14/2024	EFT	051424	REPUBLIC SERVICES 4-24	23,013.35	POSTED	G	5/31/2024
1-0150	5/14/2024	EFT	051425	PROPERTY TAXES 05/14/2024	1,465.32	POSTED	G	5/31/2024
1-0150	5/14/2024	EFT	051426	PROPERTY TAXES 05/14/2024	165.86	POSTED	G	5/31/2024
1-0150	5/15/2024	EFT	002044	DAVID GARZA	1,375.00CR	POSTED	A	5/31/2024
1-0150	5/15/2024	EFT	002045	NOE ALANIZ JR.	1,250.00CR	POSTED	A	5/31/2024
1-0150	5/15/2024	EFT	040324	TPG DEPOSIT ERROR 04/03/2024	3,628.60	POSTED	G	5/31/2024
1-0150	5/15/2024	EFT	051524	PROPERTY TAXES 05/15/2024	1,265.90	POSTED	G	5/31/2024
1-0150	5/15/2024	EFT	051525	PROPERTY TAXES 05/15/2024	142.82	POSTED	G	5/31/2024
1-0150	5/16/2024	EFT	051624	PROPERTY TAXES 05/16/2024	5,937.16	POSTED	G	5/31/2024
1-0150	5/16/2024	EFT	051625	PROPERTY TAXES 05/16/2024	671.51	POSTED	G	5/31/2024
1-0150	5/17/2024	EFT	051724	MIXED BEVERAGE APR 2024	2,296.87	POSTED	G	5/31/2024
1-0150	5/17/2024	EFT	051725	MISC REVENUE 05/17/2024	0.03	POSTED	G	5/31/2024
1-0150	5/17/2024	EFT	051726	PROPERTY TAXES 05/17/2024	2,530.26	POSTED	G	5/31/2024
1-0150	5/17/2024	EFT	051727	PROPERTY TAXES 05/17/2024	281.35	POSTED	G	5/31/2024
1-0150	5/20/2024	EFT	052024	PROPERTY TAXES 05/20/2024	21,540.32	POSTED	G	5/31/2024
1-0150	5/20/2024	EFT	052025	PROPERTY TAXES 05/20/2024	2,425.04	POSTED	G	5/31/2024
1-0150	5/21/2024	EFT	052124	PROPERTY TAXES 05/21/2024	3,084.83	POSTED	G	5/31/2024
1-0150	5/21/2024	EFT	052125	PROPERTY TAXES 05/21/2024	349.06	POSTED	G	5/31/2024
1-0150	5/22/2024	EFT	052224	PROPERTY TAXES 05/22/2024	4,304.30	POSTED	G	5/31/2024
1-0150	5/22/2024	EFT	052225	PROPERTY TAXES 05/22/2024	487.18	POSTED	G	5/31/2024
1-0150	5/23/2024	EFT	052324	PROPERTY TAXES 05/23/2024	423.48	POSTED	G	5/31/2024
1-0150	5/23/2024	EFT	052325	PROPERTY TAXES 05/23/2024	47.63	POSTED	G	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/24/2024	EFT	052424	PROPERTY TAXES 05/24/2024	5,156.72	POSTED	G	5/31/2024
1-0150	5/24/2024	EFT	052425	PROPERTY TAXES 05/24/2024	583.20	POSTED	G	5/31/2024
1-0150	5/28/2024	EFT	052324	GF PR XFER 05/06-05/19/2024	361,231.91CR	POSTED	G	5/31/2024
1-0150	5/28/2024	EFT	052824	PROPERTY TAXES 05/28/2024	3,945.43	POSTED	G	5/31/2024
1-0150	5/28/2024	EFT	052825	PROPERTY TAXES 05/28/2024	441.53	POSTED	G	5/31/2024
1-0150	5/29/2024	EFT	052924	PROPERTY TAXES 05/29/2024	3,875.22	POSTED	G	5/31/2024
1-0150	5/29/2024	EFT	052925	PROPERTY TAXES 05/29/2024	438.48	POSTED	G	5/31/2024
1-0150	5/30/2024	EFT	053024	PROPERTY TAXES 05/30/2024	10,995.96	OUTSTND	G	0/00/0000
1-0150	5/30/2024	EFT	053025	PROPERTY TAXES 05/30/2024	1,243.41	OUTSTND	G	0/00/0000
1-0150	5/30/2024	EFT	053026	UTILITY ACCOUNTING SERV 05/24	14,912.85	POSTED	G	5/31/2024
1-0150	5/31/2024	EFT	002051	DAVID GARZA	1,375.00CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	002052	NOE ALANIZ JR.	1,250.00CR	POSTED	A	5/31/2024
1-0150	5/31/2024	EFT	053124	PROPERTY TAXES 05/31/2024	16,230.66	OUTSTND	G	0/00/0000
1-0150	5/31/2024	EFT	053125	PROPERTY TAXES 05/31/2024	1,834.59	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	5/31/2024	INTEREST	053124	TRB GF-INT GENERAL MAY 2024	14,146.18	POSTED	G	5/31/2024
1-0150	5/31/2024	INTEREST	053125	TRB GF-INTEREST TECH MAY 2024	348.33	POSTED	G	5/31/2024
1-0150	5/31/2024	INTEREST	053126	TRB GF-INT LIBRARY MAY 2024	87.81	POSTED	G	5/31/2024
1-0150	5/31/2024	INTEREST	053127	TRB GF-INT DEBT SRVC MAY 2024	7,434.89	POSTED	G	5/31/2024
1-0150	5/31/2024	INTEREST	053128	TRB GF INTEREST MAY 2024	0.29	POSTED	G	5/31/2024
1-0150	5/31/2024	INTEREST	053129	TRB GF-INT CO 2007 AP POOL 44	1,438.18	POSTED	G	5/31/2024
1-0150	5/31/2024	INTEREST	053130	TRB GF-INT CAP PROJECT MAY 202	940.73	POSTED	G	5/31/2024
1-0150	5/31/2024	INTEREST	053131	TRB GF-INTEREST CO 2012 50	303.53	POSTED	G	5/31/2024
MISCELLANEOUS:								
1-0150	5/03/2024	MISC.	050324	MICHAEL LIMON	0.81	POSTED	G	5/31/2024
1-0150	5/06/2024	MISC.	050624	DAILY DEPOSIT	0.06CR	POSTED	H	5/31/2024
1-0150	5/13/2024	MISC.		CASH REFUNDS	1,399.80CR	POSTED	M	5/31/2024
1-0150	5/13/2024	MISC.	000001	ANALYSIS CHARGES APR 2024	6,975.47CR	POSTED	G	5/31/2024
1-0150	5/13/2024	MISC.	000002	ANALYSIS CHARGES APR 2024	6,975.47CR	POSTED	G	5/31/2024
1-0150	5/15/2024	MISC.		TPG DEPOSIT ERROR 04/03/2024	3,628.60CR	POSTED	G	5/31/2024
1-0150	5/17/2024	MISC.	007103	GILBERTO GARCIA VOIDED	50.00	VOIDED	A	5/17/2024
1-0150	5/17/2024	MISC.	007104	LOWER RIO GRANDE TPDES SVOIDED	590.00	VOIDED	A	5/17/2024
1-0150	5/21/2024	MISC.	052124	CC DEPOSIT ERROR 05/21/2024	25.00	POSTED	G	5/31/2024
1-0150	5/23/2024	MISC.		DAILY CASH POSTING 5/23/2024	120.00	POSTED	G	5/31/2024
1-0150	5/24/2024	MISC.	052424	ALEF PROFESSIONAL SERVICES INC	500.00	POSTED	G	5/31/2024
SERVICE CHARGE:								
1-0150	5/13/2024	SERV-CHG	051324	ANALYSIS CHARGES APR 2024	6,975.47	POSTED	G	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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:				809,490.51CR
				DEPOSIT	TOTAL:				710,770.31
				INTEREST	TOTAL:				24,699.94
				MISCELLANEOUS	TOTAL:				17,693.59CR
				SERVICE CHARGE	TOTAL:				6,975.47
				EFT	TOTAL:				557,997.64CR
				BANK-DRAFT	TOTAL:				0.00
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:				809,490.51CR
				DEPOSIT	TOTAL:				710,770.31
				INTEREST	TOTAL:				24,699.94
				MISCELLANEOUS	TOTAL:				17,693.59CR
				SERVICE CHARGE	TOTAL:				6,975.47
				EFT	TOTAL:				557,997.64CR
				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: 5/01/2024 THRU 5/31/2024
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	5/01/2024	CHECK	004387	U.S. POSTMASTER	899.27CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004388	ACT PIPE & SUPPLY, INC.	967.07CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004389	AGUAWORKS PIPE & SUPPLY, LLC.	9,632.35CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004390	AT&T LONG DISTANCE	492.93CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004391	BARRIENTOS TIRES LLC	40.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004392	CENTRAL READY MIX CONCRETE COM	108.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004393	CHEMTRADE CHEMICALS US LLC	4,600.84CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004394	CORE & MAIN LP	449.40CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004395	GOODE ELECTRIC COMPANY	3,366.95CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004396	GRAINGER	944.65CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004397	GULF COAST PAPER CO. INC.	454.07CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004398	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004399	MATT'S CASH AND CARRY	132.98CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004400	MCCOY'S BUILDINGS SUPPLY	151.05CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004401	O'REILLY AUTOMOTIVE, INC.	363.39CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004402	UNIFIRST HOLDINGS, L.P.	146.28CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004403	USA BLUEBOOK	594.10CR	POSTED	A	5/31/2024
1-0150	5/03/2024	CHECK	004404	ANA-LAB CORPORATION	1,206.00CR	POSTED	A	5/31/2024
1-0150	5/08/2024	CHECK	004405	REFUND: SALINAS, JENNIFER	230.93CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004406	REFUND: FAITH REALTY AND DEVEL	106.83CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004407	REFUND: ANDERSON, ROBERT LEE	205.15CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004408	REFUND: RAMIREZ, CINDY	145.58CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004409	REFUND: SANCHEZ, RAQUEL M.	191.82CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004410	REFUND: GAMEZ, ERICA	218.50CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004411	REFUND: BALLENGER, LEASING LMT	50.00CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004412	REFUND: GARZA, ARNOLDO & DIANA	213.90CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004413	REFUND: MATA, KAREN LORRAINE	144.09CR	OUTSTND	U	0/00/0000
1-0150	5/08/2024	CHECK	004414	REFUND: CORKILL, KEITH MITCHEL	94.55CR	OUTSTND	U	0/00/0000
1-0150	5/08/2024	CHECK	004415	REFUND: CANTU, JENNIFER	58.23CR	OUTSTND	U	0/00/0000
1-0150	5/08/2024	CHECK	004416	REFUND: CORDOVA, OSCAR/JACKIE	70.79CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004417	REFUND: L & E CORPORATION	97.52CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004418	REFUND: SPIRIT III FAMILY LLC	114.90CR	OUTSTND	U	0/00/0000
1-0150	5/08/2024	CHECK	004419	REFUND: SAGA CAPITAL INVESTMEN	109.42CR	OUTSTND	U	0/00/0000
1-0150	5/08/2024	CHECK	004420	REFUND: GONZALES/MACIAS, KAYLI	195.95CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004421	REFUND: HOFF, MORGAN	105.30CR	OUTSTND	U	0/00/0000
1-0150	5/08/2024	CHECK	004422	REFUND: RUSSEAU, WARREN JERMAI	215.87CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004423	REFUND: GONZALES, JESUS	178.22CR	POSTED	U	5/31/2024
1-0150	5/08/2024	CHECK	004424	REFUND: ESCALANTE/WALLA, LUIGI	46.29CR	OUTSTND	U	0/00/0000
1-0150	5/08/2024	CHECK	004425	REFUND: SAGA CAPITAL INVESTMEN	89.79CR	OUTSTND	U	0/00/0000
1-0150	5/08/2024	CHECK	004426	REFUND: SPIRIT III FAMILY LLC	77.57CR	OUTSTND	U	0/00/0000
1-0150	5/09/2024	CHECK	004427	CAMERON COUNTY IRRIGATION DIST	17,971.69CR	POSTED	A	5/31/2024
1-0150	5/09/2024	CHECK	004428	O.M.T. UTILITIES	13,750.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004429	ACT PIPE & SUPPLY, INC.	3,648.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004430	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/10/2024	CHECK	004431	PNC BANK	130,409.01CR	OUTSTND	A	0/00/0000
1-0150	5/10/2024	CHECK	004432	CARBON ACTIVATED CORPORATION	7,920.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004433	CENTRAL READY MIX CONCRETE COM	264.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004434	CHEMTEX INDUSTRIES LLC	575.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004435	CHEMTRADE CHEMICALS US LLC	4,680.57CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004436	CITY OF SAN BENITO	23,013.35CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004437	CORE & MAIN LP	780.47CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004438	INTEGRITY TESTING, INC.	6,215.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004439	T-MOBLIE USA, INC.	471.12CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004440	TEXAS ENVIRONMENTAL CONSULTING	40.00CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004441	TEXAS811	181.70CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004442	ULINE, INC.	174.64CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004443	UNIFIRST HOLDINGS, L.P.	193.58CR	POSTED	A	5/31/2024
1-0150	5/10/2024	CHECK	004444	USA BLUEBOOK	644.95CR	POSTED	A	5/31/2024
1-0150	5/14/2024	CHECK	004445	U.S. POSTMASTER	839.23CR	POSTED	A	5/31/2024
1-0150	5/15/2024	CHECK	004446	PNC BANK	215.80CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004447	AGUAWORKS PIPE & SUPPLY, LLC.	4,534.80CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004448	BARRIENTOS TIRES LLC	6.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004449	BOOT BARN INC.	418.99CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004450	CHEMTRADE CHEMICALS US LLC	17,353.10CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004451	CORE & MAIN LP	1,071.60CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004452	DSHS CENTRAL LAB MC2004	304.96CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004453	FERGUSON WATERWORKS #1106	994.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004454	GOODE ELECTRIC COMPANY	2,629.38CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004455	HOTROD GARAGE SB, LLC	416.97CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004456	PITNEY BOWES GLOBAL FINANCIAL	763.79CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004457	PVS DX, INC.	500.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004458	REPUBLIC SERVICES, INC #863	257.73CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	004459	TOPS THE OUTDOOR POWER STORE	326.11CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	004460	TXU ENERGY RETAIL COMPANY LLC	28,939.43CR	OUTSTND	A	0/00/0000
1-0150	5/17/2024	CHECK	004461	UNIFIRST HOLDINGS, L.P.	244.84CR	POSTED	A	5/31/2024
1-0150	5/23/2024	CHECK	004462	CERTIFIED LABORATORIES	930.94CR	POSTED	A	5/31/2024
1-0150	5/23/2024	CHECK	004463	REFUND: SPIRIT III FAMILY LLC	94.29CR	OUTSTND	U	0/00/0000
1-0150	5/23/2024	CHECK	004464	REFUND: SPIRIT III FAMILY LLC	116.36CR	OUTSTND	U	0/00/0000
1-0150	5/23/2024	CHECK	004465	REFUND: AYAZZ CONSTRUCTION LLC	606.70CR	OUTSTND	U	0/00/0000
1-0150	5/23/2024	CHECK	004466	REFUND: DELAGARZA, RAMON	185.95CR	POSTED	U	5/31/2024
1-0150	5/23/2024	CHECK	004467	REFUND: CUEVAS, DAHLIA	37.17CR	POSTED	U	5/31/2024
1-0150	5/23/2024	CHECK	004468	REFUND: LOPEZ, RITA MARIE	83.36CR	POSTED	U	5/31/2024
1-0150	5/23/2024	CHECK	004469	REFUND: MORAN, ANGELICA D/JESS	223.49CR	POSTED	U	5/31/2024
1-0150	5/23/2024	CHECK	004470	REFUND: LOZANO, CYNTHIA	202.38CR	OUTSTND	U	0/00/0000
1-0150	5/23/2024	CHECK	004471	REFUND: SANCHEZ/GOMEZ, CECILIA	184.89CR	POSTED	U	5/31/2024
1-0150	5/23/2024	CHECK	004472	REFUND: DOMINGUEZ, BLANCA	176.41CR	OUTSTND	U	0/00/0000
1-0150	5/23/2024	CHECK	004473	REFUND: UR HOME TEXAS, LLC	102.63CR	OUTSTND	U	0/00/0000
1-0150	5/23/2024	CHECK	004474	REFUND: VEGA, OLGA	64.32CR	POSTED	U	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/24/2024	CHECK	004475	U.S. POSTMASTER	863.30CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	004476	ACT PIPE & SUPPLY, INC.	1,641.13CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004477	ALAMO IRON WORKS	299.72CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004478	BARRIENTOS TIRES LLC	18.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004479	PNC BANK	128,459.28CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004480	CASCOS & ASSOCIATES P.C.	19,210.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004481	CHEMTRADE CHEMICALS US LLC	6,811.93CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004482	CITY OF SAN BENITO	26,045.20CR	POSTED	A	5/31/2024
1-0150	5/24/2024	CHECK	004483	CORE & MAIN LP	2,315.80CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004484	GOODE ELECTRIC COMPANY	575.25CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004485	GRAINGER	726.24CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004486	HACH COMPANY	1,826.88CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004487	HOTROD GARAGE SB, LLC	159.89CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004488	KINLOCH EQUIPMENT & SUPPLY, IN	4,500.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004489	MCCOY'S BUILDINGS SUPPLY	1,660.46CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004490	PVS DX, INC.	9,729.60CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004491	SOUTHERN PETROLEUM LABORATORIE	340.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004492	UNIFIRST HOLDINGS, L.P.	171.44CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004493	USA BLUEBOOK	6,373.44CR	OUTSTND	A	0/00/0000
1-0150	5/24/2024	CHECK	004494	VALLEY VIEW CONSULTING, L.L.C.	1,440.28CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004495	U.S. POSTMASTER	904.39CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004496	ACT PIPE & SUPPLY, INC.	952.16CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004497	BIO-AQUATIC TESTING, INC.	960.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004498	CHEMTRADE CHEMICALS US LLC	17,462.75CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004499	ENVIRONMENTAL RESOURCE ASSOCIA	170.67CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004500	FERGUSON WATERWORKS #1106	999.65CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004501	HACH COMPANY	5,405.71CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004502	HARLINGEN WATERWORKS SYSTEM	963.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004503	MCCOY'S BUILDINGS SUPPLY	964.05CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004504	PVS DX, INC.	4,864.80CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004505	SOUTHERN PETROLEUM LABORATORIE	175.00CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004506	TOPS THE OUTDOOR POWER STORE	2,003.28CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004507	UNIFIRST HOLDINGS, L.P.	171.44CR	OUTSTND	A	0/00/0000
1-0150	5/31/2024	CHECK	004508	REFUND: CARDENAS, JACQUELINE	74.67CR	OUTSTND	U	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/01/2024	DEPOSIT		DAILY PAYMENT POSTING	1,931.57	POSTED	U	5/31/2024
1-0150	5/01/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	846.65	POSTED	U	5/31/2024
1-0150	5/01/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	105.83	POSTED	U	5/31/2024
1-0150	5/01/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	2,542.04	POSTED	U	5/31/2024
1-0150	5/01/2024	DEPOSIT	000004	DAILY CASH POSTING 5/01/2024	18,778.14	POSTED	C	5/31/2024
1-0150	5/01/2024	DEPOSIT	000005	DAILY CASH POSTING 5/01/2024	1,960.30	POSTED	C	5/31/2024
1-0150	5/01/2024	DEPOSIT	000006	DAILY CASH POSTING 5/01/2024	867.38	POSTED	C	5/31/2024
1-0150	5/01/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	7,399.32	POSTED	U	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/01/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	85.48CR	POSTED	U	5/31/2024
1-0150	5/01/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	85.48	POSTED	U	5/31/2024
1-0150	5/02/2024	DEPOSIT		DAILY PAYMENT POSTING	970.36	POSTED	U	5/31/2024
1-0150	5/02/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,549.48	POSTED	U	5/31/2024
1-0150	5/02/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	510.23	POSTED	U	5/31/2024
1-0150	5/02/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	113.04	POSTED	U	5/31/2024
1-0150	5/02/2024	DEPOSIT	000004	DAILY CASH POSTING 5/02/2024	20,991.63	POSTED	C	5/31/2024
1-0150	5/02/2024	DEPOSIT	000005	DAILY CASH POSTING 5/02/2024	2,104.60	POSTED	C	5/31/2024
1-0150	5/02/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	6,420.02	POSTED	U	5/31/2024
1-0150	5/02/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	12,558.74	POSTED	U	5/31/2024
1-0150	5/02/2024	DEPOSIT	000008	DAILY CASH POSTING 5/02/2024	1,675.43	POSTED	C	5/31/2024
1-0150	5/02/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	216.67	POSTED	U	5/31/2024
1-0150	5/02/2024	DEPOSIT	000010	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	5/31/2024
1-0150	5/02/2024	DEPOSIT	000011	DAILY PAYMENT POSTING	100.00	POSTED	U	5/31/2024
1-0150	5/03/2024	DEPOSIT		DAILY PAYMENT POSTING	141.85	POSTED	U	5/31/2024
1-0150	5/03/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	793.63	POSTED	U	5/31/2024
1-0150	5/03/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	2,392.38	POSTED	U	5/31/2024
1-0150	5/03/2024	DEPOSIT	000003	DAILY CASH POSTING 5/03/2024	51,108.02	POSTED	C	5/31/2024
1-0150	5/03/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	13,199.52	POSTED	U	5/31/2024
1-0150	5/03/2024	DEPOSIT	000005	DAILY CASH POSTING 5/03/2024	2,373.78	POSTED	C	5/31/2024
1-0150	5/03/2024	DEPOSIT	000006	DAILY CASH POSTING 5/03/2024	842.56	POSTED	C	5/31/2024
1-0150	5/03/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	2,298.18	POSTED	U	5/31/2024
1-0150	5/04/2024	DEPOSIT		DAILY CASH POSTING 5/04/2024	60.22	POSTED	C	5/31/2024
1-0150	5/05/2024	DEPOSIT		DAILY CASH POSTING 5/05/2024	332.00	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT		DAILY PAYMENT POSTING	844.84	POSTED	U	5/31/2024
1-0150	5/06/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	6,749.27	POSTED	U	5/31/2024
1-0150	5/06/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	5,048.27	POSTED	U	5/31/2024
1-0150	5/06/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	2,342.16	POSTED	U	5/31/2024
1-0150	5/06/2024	DEPOSIT	000004	DAILY CASH POSTING 5/06/2024	55,321.16	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT	000005	DAILY CASH POSTING 5/06/2024	3,047.28	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	13,224.68	POSTED	U	5/31/2024
1-0150	5/06/2024	DEPOSIT	000007	DAILY CASH POSTING 5/06/2024	1,772.58	POSTED	C	5/31/2024
1-0150	5/06/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	2,482.12	POSTED	U	5/31/2024
1-0150	5/06/2024	DEPOSIT	000009	DRAFT POSTING	48,350.66	POSTED	U	5/31/2024
1-0150	5/07/2024	DEPOSIT		DAILY PAYMENT POSTING	1,417.31	POSTED	U	5/31/2024
1-0150	5/07/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	4,021.32	POSTED	U	5/31/2024
1-0150	5/07/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	77.57	POSTED	U	5/31/2024
1-0150	5/07/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	89.79	POSTED	U	5/31/2024
1-0150	5/07/2024	DEPOSIT	000004	DAILY CASH POSTING 5/07/2024	19,967.11	POSTED	C	5/31/2024
1-0150	5/07/2024	DEPOSIT	000005	DAILY CASH POSTING 5/07/2024	3,135.16	POSTED	C	5/31/2024
1-0150	5/07/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	8,273.47	POSTED	U	5/31/2024
1-0150	5/07/2024	DEPOSIT	000007	DAILY CASH POSTING 5/07/2024	4,889.46	POSTED	C	5/31/2024
1-0150	5/07/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	444.04	POSTED	U	5/31/2024
1-0150	5/08/2024	DEPOSIT		DAILY PAYMENT POSTING	1,685.27	POSTED	U	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/08/2024	DEPOSIT	000001	DAILY CASH POSTING 5/08/2024		24,999.55	POSTED	C	5/31/2024
1-0150	5/08/2024	DEPOSIT	000002	DAILY CASH POSTING 5/08/2024		1,153.44	POSTED	C	5/31/2024
1-0150	5/08/2024	DEPOSIT	000003	DAILY CASH POSTING 5/08/2024		469.20	POSTED	C	5/31/2024
1-0150	5/08/2024	DEPOSIT	000004	DAILY PAYMENT POSTING		3,460.48	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT		DAILY PAYMENT POSTING		756.94	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000001	DAILY CASH POSTING 5/09/2024		50,577.16	POSTED	C	5/31/2024
1-0150	5/09/2024	DEPOSIT	000002	DAILY CASH POSTING 5/09/2024		1,540.48	POSTED	C	5/31/2024
1-0150	5/09/2024	DEPOSIT	000003	DAILY CASH POSTING 5/09/2024		355.40	POSTED	C	5/31/2024
1-0150	5/09/2024	DEPOSIT	000004	DAILY PAYMENT POSTING		5,548.34	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000005	DAILY PAYMENT POSTING		80.14	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED		250.00	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000007	DAILY PAYMENT POSTING		100.00	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED		250.00	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000009	DAILY PAYMENT POSTING		100.00	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000010	UTILITY DEPOSITS RECEIVED		250.00	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000011	DAILY PAYMENT POSTING		100.00	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000012	UTILITY DEPOSITS RECEIVED		250.00	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000013	DAILY PAYMENT POSTING		100.00	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000014	UTILITY DEPOSITS RECEIVED		250.00	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000015	DAILY PAYMENT POSTING		100.00	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000016	UTILITY DEPOSITS RECEIVED		250.00	POSTED	U	5/31/2024
1-0150	5/09/2024	DEPOSIT	000017	DAILY PAYMENT POSTING		100.00	POSTED	U	5/31/2024
1-0150	5/10/2024	DEPOSIT		DAILY PAYMENT POSTING		454.92	POSTED	U	5/31/2024
1-0150	5/10/2024	DEPOSIT	000001	DAILY PAYMENT POSTING		38.72	POSTED	U	5/31/2024
1-0150	5/10/2024	DEPOSIT	000002	DAILY PAYMENT POSTING		614.94	POSTED	U	5/31/2024
1-0150	5/10/2024	DEPOSIT	000003	DAILY CASH POSTING 5/10/2024		12,094.16	POSTED	C	5/31/2024
1-0150	5/10/2024	DEPOSIT	000004	DAILY CASH POSTING 5/10/2024		2,294.02	POSTED	C	5/31/2024
1-0150	5/10/2024	DEPOSIT	000005	DAILY CASH POSTING 5/10/2024		2,809.70	POSTED	C	5/31/2024
1-0150	5/10/2024	DEPOSIT	000006	DAILY PAYMENT POSTING		6,566.91	POSTED	U	5/31/2024
1-0150	5/10/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ		90.32CR	POSTED	U	5/31/2024
1-0150	5/10/2024	DEPOSIT	000008	DAILY CASH POSTING 5/10/2024		545.00	POSTED	C	5/31/2024
1-0150	5/13/2024	DEPOSIT		DAILY PAYMENT POSTING		2,435.85	POSTED	U	5/31/2024
1-0150	5/13/2024	DEPOSIT	000001	DAILY PAYMENT POSTING		546.58	POSTED	U	5/31/2024
1-0150	5/13/2024	DEPOSIT	000002	DAILY PAYMENT POSTING		2,882.16	POSTED	U	5/31/2024
1-0150	5/13/2024	DEPOSIT	000003	DAILY PAYMENT POSTING		2,065.96	POSTED	U	5/31/2024
1-0150	5/13/2024	DEPOSIT	000004	DAILY CASH POSTING 5/13/2024		47,284.02	POSTED	C	5/31/2024
1-0150	5/13/2024	DEPOSIT	000005	DAILY CASH POSTING 5/13/2024		1,629.02	POSTED	C	5/31/2024
1-0150	5/13/2024	DEPOSIT	000006	DAILY CASH POSTING 5/13/2024		199.97	POSTED	C	5/31/2024
1-0150	5/13/2024	DEPOSIT	000007	DAILY PAYMENT POSTING		6,902.55	POSTED	U	5/31/2024
1-0150	5/13/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ		101.10CR	POSTED	U	5/31/2024
1-0150	5/13/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ		106.39CR	POSTED	U	5/31/2024
1-0150	5/14/2024	DEPOSIT		DAILY PAYMENT POSTING		24,903.66	POSTED	U	5/31/2024
1-0150	5/14/2024	DEPOSIT	000001	DAILY PAYMENT POSTING		1,204.67	POSTED	U	5/31/2024
1-0150	5/14/2024	DEPOSIT	000002	DAILY CASH POSTING 5/14/2024		13,767.48	POSTED	C	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/14/2024	DEPOSIT	000003	DAILY CASH POSTING 5/14/2024	2,383.36	POSTED	C	5/31/2024
1-0150	5/14/2024	DEPOSIT	000004	DAILY CASH POSTING 5/14/2024	4,262.73	POSTED	C	5/31/2024
1-0150	5/14/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	8,754.47	POSTED	U	5/31/2024
1-0150	5/14/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	1,214.56	POSTED	U	5/31/2024
1-0150	5/15/2024	DEPOSIT		DRAFT POSTING	88,531.62	POSTED	U	5/31/2024
1-0150	5/15/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,080.61	POSTED	U	5/31/2024
1-0150	5/15/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	381.99	POSTED	U	5/31/2024
1-0150	5/15/2024	DEPOSIT	000003	DAILY CASH POSTING 5/15/2024	17,909.12	POSTED	C	5/31/2024
1-0150	5/15/2024	DEPOSIT	000004	DAILY CASH POSTING 5/15/2024	2,734.97	POSTED	C	5/31/2024
1-0150	5/15/2024	DEPOSIT	000005	DAILY CASH POSTING 5/15/2024	507.94	POSTED	C	5/31/2024
1-0150	5/15/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	12,990.92	POSTED	U	5/31/2024
1-0150	5/15/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	2,716.94	POSTED	U	5/31/2024
1-0150	5/15/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	80.19CR	POSTED	U	5/31/2024
1-0150	5/16/2024	DEPOSIT		DAILY PAYMENT POSTING	246.56	POSTED	U	5/31/2024
1-0150	5/16/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	372.00	POSTED	U	5/31/2024
1-0150	5/16/2024	DEPOSIT	000002	DAILY CASH POSTING 5/16/2024	14,910.77	POSTED	C	5/31/2024
1-0150	5/16/2024	DEPOSIT	000003	DAILY CASH POSTING 5/16/2024	648.38	POSTED	C	5/31/2024
1-0150	5/16/2024	DEPOSIT	000004	DAILY CASH POSTING 5/16/2024	452.29	POSTED	C	5/31/2024
1-0150	5/16/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	10,620.24	POSTED	U	5/31/2024
1-0150	5/17/2024	DEPOSIT		DAILY PAYMENT POSTING	200.38	POSTED	U	5/31/2024
1-0150	5/17/2024	DEPOSIT	000001	DAILY CASH POSTING 5/17/2024	13,851.15	POSTED	C	5/31/2024
1-0150	5/17/2024	DEPOSIT	000002	DAILY CASH POSTING 5/17/2024	1,997.09	POSTED	C	5/31/2024
1-0150	5/17/2024	DEPOSIT	000003	DAILY CASH POSTING 5/17/2024	807.05	POSTED	C	5/31/2024
1-0150	5/17/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	5,894.22	POSTED	U	5/31/2024
1-0150	5/17/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	176.20CR	POSTED	U	5/31/2024
1-0150	5/17/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	176.20	POSTED	U	5/31/2024
1-0150	5/20/2024	DEPOSIT		DAILY PAYMENT POSTING	3,359.31	POSTED	U	5/31/2024
1-0150	5/20/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,658.84	POSTED	U	5/31/2024
1-0150	5/20/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	761.00	POSTED	U	5/31/2024
1-0150	5/20/2024	DEPOSIT	000003	DAILY CASH POSTING 5/20/2024	21,761.71	POSTED	C	5/31/2024
1-0150	5/20/2024	DEPOSIT	000004	DAILY CASH POSTING 5/20/2024	1,933.94	POSTED	C	5/31/2024
1-0150	5/20/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	4,311.48	POSTED	U	5/31/2024
1-0150	5/21/2024	DEPOSIT		DAILY PAYMENT POSTING	841.51	POSTED	U	5/31/2024
1-0150	5/21/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	4,265.11	POSTED	U	5/31/2024
1-0150	5/21/2024	DEPOSIT	000002	DAILY CASH POSTING 5/21/2024	17,543.59	POSTED	C	5/31/2024
1-0150	5/21/2024	DEPOSIT	000003	DAILY CASH POSTING 5/21/2024	1,096.20	POSTED	C	5/31/2024
1-0150	5/21/2024	DEPOSIT	000004	DAILY CASH POSTING 5/21/2024	225.00	POSTED	C	5/31/2024
1-0150	5/21/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	59.85CR	POSTED	U	5/31/2024
1-0150	5/22/2024	DEPOSIT		DAILY PAYMENT POSTING	259.84	POSTED	U	5/31/2024
1-0150	5/22/2024	DEPOSIT	000001	DAILY CASH POSTING 5/22/2024	13,189.07	POSTED	C	5/31/2024
1-0150	5/22/2024	DEPOSIT	000002	DAILY CASH POSTING 5/22/2024	2,090.59	POSTED	C	5/31/2024
1-0150	5/22/2024	DEPOSIT	000003	DAILY CASH POSTING 5/22/2024	1,310.47	POSTED	C	5/31/2024
1-0150	5/22/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	4,813.02	POSTED	U	5/31/2024
1-0150	5/22/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	252.73	POSTED	U	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/23/2024	DEPOSIT		DAILY PAYMENT POSTING	307.58	POSTED	U	5/31/2024
1-0150	5/23/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	556.43	POSTED	U	5/31/2024
1-0150	5/23/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	94.29	POSTED	U	5/31/2024
1-0150	5/23/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	116.36	POSTED	U	5/31/2024
1-0150	5/23/2024	DEPOSIT	000004	DAILY CASH POSTING 5/23/2024	20,338.25	POSTED	C	5/31/2024
1-0150	5/23/2024	DEPOSIT	000005	DAILY CASH POSTING 5/23/2024	384.62	POSTED	C	5/31/2024
1-0150	5/23/2024	DEPOSIT	000006	DAILY CASH POSTING 5/23/2024	1,624.88	POSTED	C	5/31/2024
1-0150	5/23/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	9,118.88	POSTED	U	5/31/2024
1-0150	5/23/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	151.68CR	POSTED	U	5/31/2024
1-0150	5/23/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	151.68	POSTED	U	5/31/2024
1-0150	5/24/2024	DEPOSIT		DAILY PAYMENT POSTING	1,091.60	POSTED	U	5/31/2024
1-0150	5/24/2024	DEPOSIT	000001	DAILY CASH POSTING 5/24/2024	20,842.97	POSTED	C	5/31/2024
1-0150	5/24/2024	DEPOSIT	000002	DAILY CASH POSTING 5/24/2024	1,642.29	POSTED	C	5/31/2024
1-0150	5/24/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	7,759.16	POSTED	U	5/31/2024
1-0150	5/24/2024	DEPOSIT	000004	DAILY CASH POSTING 5/24/2024	937.57	POSTED	C	5/31/2024
1-0150	5/24/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	619.01	POSTED	U	5/31/2024
1-0150	5/24/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	258.92	POSTED	U	5/31/2024
1-0150	5/24/2024	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	5/31/2024
1-0150	5/24/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	100.00	POSTED	U	5/31/2024
1-0150	5/24/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	82.00CR	POSTED	U	5/31/2024
1-0150	5/28/2024	DEPOSIT		DAILY PAYMENT POSTING	2,179.63	POSTED	U	5/31/2024
1-0150	5/28/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	236.51	POSTED	U	5/31/2024
1-0150	5/28/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	4,034.84	POSTED	U	5/31/2024
1-0150	5/28/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	2,480.16	POSTED	U	5/31/2024
1-0150	5/28/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	4,069.45	POSTED	U	5/31/2024
1-0150	5/28/2024	DEPOSIT	000005	DRAFT POSTING	24,253.62	POSTED	U	5/31/2024
1-0150	5/28/2024	DEPOSIT	000006	DAILY CASH POSTING 5/28/2024	32,810.79	POSTED	C	5/31/2024
1-0150	5/28/2024	DEPOSIT	000007	DAILY CASH POSTING 5/28/2024	2,077.51	POSTED	C	5/31/2024
1-0150	5/28/2024	DEPOSIT	000008	DAILY CASH POSTING 5/28/2024	322.93	POSTED	C	5/31/2024
1-0150	5/28/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	7,555.15	POSTED	U	5/31/2024
1-0150	5/28/2024	DEPOSIT	000010	DAILY PAYMENT POSTING	590.45	POSTED	U	5/31/2024
1-0150	5/29/2024	DEPOSIT		DAILY PAYMENT POSTING	500.17	POSTED	U	5/31/2024
1-0150	5/29/2024	DEPOSIT	000001	DAILY CASH POSTING 5/29/2024	9,729.83	POSTED	C	5/31/2024
1-0150	5/29/2024	DEPOSIT	000002	DAILY CASH POSTING 5/29/2024	922.59	POSTED	C	5/31/2024
1-0150	5/29/2024	DEPOSIT	000003	DAILY CASH POSTING 5/29/2024	200.37	POSTED	C	5/31/2024
1-0150	5/29/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	6,479.65	POSTED	U	5/31/2024
1-0150	5/30/2024	DEPOSIT		DAILY PAYMENT POSTING	363.38	POSTED	U	5/31/2024
1-0150	5/30/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	646.98	POSTED	U	5/31/2024
1-0150	5/30/2024	DEPOSIT	000002	DAILY CASH POSTING 5/30/2024	25,236.88	POSTED	C	5/31/2024
1-0150	5/30/2024	DEPOSIT	000003	DAILY CASH POSTING 5/30/2024	1,332.86	POSTED	C	5/31/2024
1-0150	5/30/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	6,364.89	OUTSTND	U	0/00/0000
1-0150	5/30/2024	DEPOSIT	000005	DAILY CASH POSTING 5/30/2024	170.57	OUTSTND	C	0/00/0000
1-0150	5/30/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	92.91CR	OUTSTND	U	0/00/0000
1-0150	5/30/2024	DEPOSIT	000007	DAILY CASH POSTING 5/30/2024	25.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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	5/30/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	300.00	POSTED	U	5/31/2024
1-0150	5/30/2024	DEPOSIT	053023	TRIPLE RACNHC ESTATES	1,655.00	POSTED	G	5/31/2024
1-0150	5/31/2024	DEPOSIT		DAILY PAYMENT POSTING	698.30	POSTED	U	5/31/2024
1-0150	5/31/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,801.08	POSTED	U	5/31/2024
1-0150	5/31/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,365.66	POSTED	U	5/31/2024
1-0150	5/31/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	74.67	OUTSTND	U	0/00/0000
1-0150	5/31/2024	DEPOSIT	000004	DAILY CASH POSTING 5/31/2024	23,209.85	OUTSTND	C	0/00/0000
1-0150	5/31/2024	DEPOSIT	000005	DAILY CASH POSTING 5/31/2024	2,303.45	OUTSTND	C	0/00/0000
1-0150	5/31/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	8,336.33	OUTSTND	U	0/00/0000
EFT:								
1-0150	5/01/2024	EFT	050124	CC MISC REV MAY 01 2024	0.11	POSTED	G	5/31/2024
1-0150	5/02/2024	EFT	050224	CC MISC REV MAY 02 2024	0.11	POSTED	G	5/31/2024
1-0150	5/03/2024	EFT	050324	CC MISC REV MAY 03 2024	0.13	POSTED	G	5/31/2024
1-0150	5/06/2024	EFT	050624	CC MISC REV MAY 06 2024	0.16	POSTED	G	5/31/2024
1-0150	5/07/2024	EFT	050724	CC MISC REV MAY 07 2024	0.20	POSTED	G	5/31/2024
1-0150	5/08/2024	EFT	050824	CC MISC REV MAY 08 2024	0.07	POSTED	G	5/31/2024
1-0150	5/09/2024	EFT	050924	CC MISC REV MAY 09 2024	0.10	POSTED	G	5/31/2024
1-0150	5/10/2024	EFT	051024	CC MISC REV MAY 10 2024	0.17	POSTED	G	5/31/2024
1-0150	5/10/2024	EFT	051025	CC DEPOSIT ERROR 05/10/2024	545.00CR	POSTED	G	5/31/2024
1-0150	5/13/2024	EFT	051324	UTILITY PR XFER 04/22-05/05/24	77,881.37CR	POSTED	G	5/31/2024
1-0150	5/13/2024	EFT	051325	CC MISC REV MAY 13 2024	0.09	POSTED	G	5/31/2024
1-0150	5/13/2024	EFT	051326	UTILITY PR XFER 04/22-05/05/24	100.00	POSTED	G	5/31/2024
1-0150	5/14/2024	EFT	051424	CC MISC REV MAY 14 2024	0.14	POSTED	G	5/31/2024
1-0150	5/15/2024	EFT	051524	CC MISC REV MAY 15 2024	0.16	POSTED	G	5/31/2024
1-0150	5/16/2024	EFT	051624	CC MISC REV MAY 16 2024	0.04	POSTED	G	5/31/2024
1-0150	5/17/2024	EFT	051724	CC MISC REV MAY 17 2024	0.11	POSTED	G	5/31/2024
1-0150	5/20/2024	EFT	052024	CC MISC REV MAY 20 2024	0.12	POSTED	G	5/31/2024
1-0150	5/21/2024	EFT	052124	CC MISC REV MAY 21 2024	0.03	POSTED	G	5/31/2024
1-0150	5/22/2024	EFT	052224	CC MISC REV MAY 22 2024	0.15	POSTED	G	5/31/2024
1-0150	5/23/2024	EFT	052324	GARBAGE SALES TAX MAY 2024	22,434.94CR	POSTED	G	5/31/2024
1-0150	5/23/2024	EFT	052325	CC MISC REV MAY 23 2024	0.10	POSTED	G	5/31/2024
1-0150	5/24/2024	EFT	052424	CC MISC REV MAY 24 2024	0.11	POSTED	G	5/31/2024
1-0150	5/28/2024	EFT	052824	UTILITY PR XFER 05/06-05/19/24	75,581.51CR	POSTED	G	5/31/2024
1-0150	5/28/2024	EFT	052825	CC MISC REV MAY 28 2024	0.12	POSTED	G	5/31/2024
1-0150	5/29/2024	EFT	052924	CC MISC REV MAY 29 2024	0.06	POSTED	G	5/31/2024
1-0150	5/30/2024	EFT	053024	UTILITY ACCOUNTING SERV 05/24	14,912.85CR	POSTED	G	5/31/2024
1-0150	5/30/2024	EFT	053025	CC MISC REV MAY 30 2024	0.08	POSTED	G	5/31/2024
1-0150	5/31/2024	EFT	053124	CC MISC REV MAY 31 2024	0.14	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	5/31/2024	INTEREST	053124	TRB UTILITY INT WATER MAY 24	12,289.94	POSTED	G	5/31/2024
1-0150	5/31/2024	INTEREST	053125	TRB UTILITY INTEREST WW MAY 24	1,956.99	POSTED	G	5/31/2024
1-0150	5/31/2024	INTEREST	053126	TRB UTILITY INT SANITAT MAY 24	6,362.12	POSTED	G	5/31/2024

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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	5/31/2024	INTEREST	053127	TRB UTILITY INT CO SERI MAY 24	0.33	POSTED	G	5/31/2024
1-0150	5/31/2024	INTEREST	053128	TRB UTILITY INT CO SERI MAY 24	0.04	POSTED	G	5/31/2024
MISCELLANEOUS:								
1-0150	5/02/2024	MISC.	003314	ANA-LAB CORPORATION UNPOST	1,206.00	POSTED	A	5/31/2024
1-0150	5/06/2024	MISC.	050624	DAILY CASH POSTING 5/06/2024	0.06	POSTED	H	5/31/2024
1-0150	5/09/2024	MISC.		UTILITY DEPOSITS RECEIVED	250.00CR	POSTED	G	5/31/2024
1-0150	5/09/2024	MISC.	000001	DAILY PAYMENT POSTING	100.00CR	POSTED	G	5/31/2024
1-0150	5/09/2024	MISC.	000002	UTILITY DEPOSITS RECEIVED	250.00CR	POSTED	G	5/31/2024
1-0150	5/09/2024	MISC.	000003	DAILY PAYMENT POSTING	100.00CR	POSTED	G	5/31/2024
1-0150	5/10/2024	MISC.	051024	BARRIENTOS TIRES LLC	0.88CR	POSTED	G	5/31/2024
1-0150	5/21/2024	MISC.	052124	CC DEPOSIT ERROR 05/21/2024	25.00CR	POSTED	G	5/31/2024
1-0150	5/23/2024	MISC.	004254	CERTIFIED LABORATORIES UNPOST	930.94	POSTED	A	5/31/2024

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	551,479.64CR
DEPOSIT	TOTAL:	1,071,799.88
INTEREST	TOTAL:	20,609.42
MISCELLANEOUS	TOTAL:	1,411.12
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	191,253.17CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	551,479.64CR
DEPOSIT	TOTAL:	1,071,799.88
INTEREST	TOTAL:	20,609.42
MISCELLANEOUS	TOTAL:	1,411.12
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	191,253.17CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 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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CHECK: -----

1-0150	5/03/2024	CHECK	001116	O.M.T. UTILITIES	9,900.00CR	POSTED	A	5/31/2024
1-0150	5/17/2024	CHECK	001117	HCE	1,462.50CR	POSTED	A	5/31/2024

INTEREST: -----

1-0150	5/31/2024	INTEREST	053124	TRB INTEREST MAY 2024	7,801.95	POSTED	G	5/31/2024
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TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	11,362.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7,801.95
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS	CHECK	TOTAL:	11,362.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7,801.95
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00