



CITY OF SAN BENITO

FINANCIALS

JUNE 2024

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

	June 30, 2024	June 30, 2023
ASSETS		
Cash and cash equivalents	\$ 4,799,787	\$ 5,172,546
Investments		
Veritex	4,889,579	4,637,801
Texas Regional Bank MM	-	-
Prosperity Bank MN	-	-
Texpool	-	-
East West Bank CD	5,395,494	5,108,658
Veritex CD	-	-
Texpool-Escrow	291,789	276,678
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	983,823	789,782
Sales Tax	813,027	881,523
Other	1,260,874	916,836
Prepaid expenses	22,165	22,802
Due from other funds	555,126	211,630
Due from component unit EDC	16,300	40,851
	<u>\$ 19,027,964</u>	<u>\$ 18,059,108</u>
Total assets	\$ 19,027,964	\$ 18,059,108
 LIABILITIES		
Accounts payable	\$ 651,328	\$ 464,658
Accrued and other liabilities	143,584	161,452
Due to other funds	42,800	53,492
Due to component unit EDC	-	-
Deferred revenues	1,549,300	1,235,582
	<u>\$ 2,387,011</u>	<u>\$ 1,915,183</u>
Total liabilities	\$ 2,387,011	\$ 1,915,183
 FUND BALANCE		
Nonspendable	\$ 26,597	\$ 22,802
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	1,263,709	1,782,602
Unassigned Funds	8,362,540	2,400,000
Assigned	80,000	7,738,521
	<u>\$ 16,640,953</u>	<u>\$ 16,143,925</u>
Total fund balance	\$ 16,640,953	\$ 16,143,925
 TOTAL LIABILITIES and FUND BALANCE	\$ 19,027,964	\$ 18,059,108

BALANCE SHEET
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH		3,750.00
1-0112	INVESTMENT VERITEX MM		4,889,579.27
1-0115	INVESTMENT EAST WEST BANK CD		5,395,494.47
1-0124	INVESTMENT TEXPOOL-ESCROW		291,788.55
1-0150	TRB CASH IN FUND 96 POOL		2,055,510.96
1-0151	TRB CASH LOCAL GENERAL FUND		2,722,646.31
1-0155	TRB CASH BORDER SECURITY		17,879.32
1-0200	ACCOUNTS RECEIVABLE		775,339.79
1-0201	A/R SALES TAX		813,027.16
1-0203	A/R MOWING		395,519.62
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		43,819.69
1-0208	A/R UTHSCA GRANT		10,499.61
1-0211	A/R HOTEL/MOTEL		572.40
1-0212	A/R EDC		469.49
1-0215	UNAPPLIED CREDITS (A/R)	(	119,554.43)
1-0219	POSTAGE PREPAID		4,771.38
1-0220	OFFICE SUPPLIES INVENTORY		5,056.10
1-0221	FUEL INVENTORY		11,837.72
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		992,077.45
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	8,254.86)
1-0402	DUE FROM CDBG		239,978.06
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		170,962.01
1-0405	DUE FROM WASTEWATER		130,813.97
1-0406	DUE FROM SANITATION		7,094.10
1-0410	DUE FROM FIREMEN PENSION		1.28
1-0412	DUE FROM ECONOMIC DEV. CORP		15,830.21
1-0414	DUE FROM PAYROLL		1,819.67
1-0421	DUE FROM HOTEL/MOTEL TAX		10.70
1-0427	DUE FROM SPECIAL INVESTIGATION		40.00
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCSA GRANT		<u>376.26</u>
			<u>19,027,963.79</u>

TOTAL ASSETS

19,027,963.79

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		479,219.55
2-0201	ACCRUED ACCOUNTS PAYABLE		1,201.09
2-0203	ACCOUNTS PAYABLE ESCROW ACCT		200.00
2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE		135,384.97
2-0208	UNEARNED REVENUE PEG FUNDS		121,346.77
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0220	ESCROW ACCOUNT		1,089.00

BALANCE SHEET
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0221	UNEARNED REV CULTURAL MUSEUM	42,500.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	16.30
2-0272	COMPENS.TO VICTIMS OF CRIME	93.15
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	177.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	25.04
2-0286	CONSOLIDATED COURT COSTS	16,859.61
2-0287	JUVENILE CRIME & DELINQUENCY	24.66
2-0288	CORRECTIONAL MGMT INSTITUTE	1.98
2-0289	SEAT BELT & CHILD SAFETY FINES	578.35
2-0290	STATE TRAFFIC FEE	7,267.45
2-0291	JUDICIAL FEE-STATE	223.36
2-0292	INDIGENT DEFENSE FUND	75.68
2-0293	COLLECTION FEE-LINEBARGER	25,223.54
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,575.03
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,828.90)
2-0297	CHILD SAFETY	118,086.67
2-0298	SCOFFLOW-CAMERON COUNTY	548.11
2-0299	TRUANCY PREV FUND - STATE	(7.23)
2-0301	BOND ESCROW ACCT	2,932.00
2-0302	RENTAL USE DEPOSITS-CITY	2,350.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,290.00
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	900,335.83
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	180,305.92
2-0324	COPS FOR TOTS PAYABLE	15,820.34
2-0325	FIRE APPARATUS	(44,517.82)
2-0326	CITY EVENTS	118,637.98
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	38,223.84
2-0329	SALE OF SCRAP/PD RANGE	6,651.20
2-0330	OPIOID ABATEMENT SETTLEMENT	15,005.50

BALANCE SHEET
AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	4,418.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	21,260.78	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0423	DUE TO SPECIAL INVESTIGATION	5,452.96	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(401,297.43)	
2-0631	RESERVE FOR ENCUMBRANCES	401,297.43	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,387,010.89</u>

EQUITY

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3-0700	FUND BALANCE	14,692,206.39	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		15,377,244.39

TOTAL REVENUE	12,978,484.80	
TOTAL EXPENSES	<u>11,714,776.29</u>	
TOTAL SURPLUS/(DEFICIT)	1,263,708.51	

TOTAL EQUITY & SURPLUS/(DEFICIT) 16,640,952.90

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 19,027,963.79

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BALANCE SHEET
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH	3,650.00	
1-0112	INVESTMENT VERITEX MM	4,637,801.25	
1-0115	INVESTMENT EAST WEST BANK CD	5,108,658.40	
1-0124	INVESTMENT TEXPOOL-ESCROW	276,678.00	
1-0150	TRB CASH IN FUND 96 POOL	2,576,417.42	
1-0151	TRB CASH LOCAL GENERAL FUND	2,575,565.06	
1-0155	TRB CASH BORDER SECURITY	16,913.78	
1-0200	ACCOUNTS RECEIVABLE	615,194.25	
1-0201	A/R SALES TAX	881,523.18	
1-0203	A/R MOWING	404,386.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	42,092.16	
1-0208	A/R UTHSCA GRANT	6,184.83	
1-0211	A/R HOTEL/MOTEL	442.52	
1-0212	A/R EDC	469.49	
1-0215	UNAPPLIED CREDITS (A/R)	(66,400.43)	
1-0219	POSTAGE PREPAID	5,029.16	
1-0220	OFFICE SUPPLIES INVENTORY	8,770.40	
1-0221	FUEL INVENTORY	8,502.60	
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	862,706.56	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(72,924.49)	
1-0402	DUE FROM CDBG	22,747.14	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	102,167.27	
1-0405	DUE FROM WASTEWATER	63,967.17	
1-0406	DUE FROM SANITATION	3,318.85	
1-0410	DUE FROM FIREMEN PENSION	53.33	
1-0412	DUE FROM ECONOMIC DEV. CORP	40,381.69	
1-0414	DUE FROM PAYROLL	13,896.98	
1-0421	DUE FROM HOTEL/MOTEL TAX	185.30	
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 UTHSCA GRANT	446.24	
1-0481	DUE FROM EDA - CITY	<u>775.21</u>	
			<u>18,059,108.22</u>

TOTAL ASSETS

18,059,108.22

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	338,542.84	
2-0201	ACCRUED ACCOUNTS PAYABLE	20,269.69	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97	
2-0208	UNEARNED REVENUE PEG FUNDS	48,846.39	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	

BALANCE SHEET
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0220	ESCROW ACCOUNT		1,089.00
2-0221	UNEARNED REV CULTURAL MUSEUM		42,500.00
2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		9.19
2-0272	COMPENS.TO VICTIMS OF CRIME		35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		1.00
2-0274	CRIMINAL JUSTICE PLANNING		5.00
2-0275	STATE GENERAL REVENUE		2.50
2-0276	COMPREHENSIVE REHABILITATION		5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS		0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		13.13
2-0279	MUNICIPAL SERVICES BUREAU		54,491.71
2-0281	MUN COURT CASH/BOND CLEARING		2,240.48
2-0282	STATE JURY FEE		37.44
2-0284	TIME PAYMENT		131.68
2-0285	FUGITIVE APPREHENSION		6.76
2-0286	CONSOLIDATED COURT COSTS		3,344.79
2-0287	JUVENILE CRIME & DELINQUENCY		23.09
2-0288	CORRECTIONAL MGMT INSTITUTE		0.68
2-0289	SEAT BELT & CHILD SAFETY FINES		336.75
2-0290	STATE TRAFFIC FEE		4,411.02
2-0291	JUDICIAL FEE-STATE		45.40
2-0292	INDIGENT DEFENSE FUND		15.62
2-0293	COLLECTION FEE-LINEBARGER		12,155.39
2-0294	TLFTA1 - STATE FEE	(	2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,193.01
2-0296	CIVIL JUSTICE FUND PAYMENT	(	4,572.98)
2-0297	CHILD SAFETY		94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE	(	1.23)
2-0301	BOND ESCROW ACCT		3,532.00
2-0302	RENTAL USE DEPOSITS-CITY		1,150.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,245.00
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		798,674.05
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		137,411.52
2-0324	COPS FOR TOTS PAYABLE		14,812.84
2-0325	FIRE APPARATUS	(	44,312.46)
2-0326	CITY EVENTS		59,138.58
2-0327	FCB DONATION		5,000.00
2-0328	LOCAL TRUENCY PREV FUND		25,767.38
2-0329	SALE OF SCRAP/PD RANGE		6,560.00

BALANCE SHEET
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0330	OPIOID ABATEMENT SETTLEMENT	12,561.71	
2-0331	UNEARNED REV. STONE GARDEN	(1,295.57)	
2-0332	UNEARNED REV. BORDER SECURITY	(1,882.77)	
2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	31,160.51	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	10,662.29	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(916,399.40)	
2-0631	RESERVE FOR ENCUMBRANCES	916,399.40	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>1,915,183.46</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	12,387,519.60	
TOTAL EXPENSES	<u>10,604,917.59</u>	
TOTAL SURPLUS/(DEFICIT)	1,782,602.01	

TOTAL EQUITY & SURPLUS/(DEFICIT) 16,143,924.76

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 18,059,108.22

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

	MTD 2023	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
Revenues							
Property taxes	\$ 72,826	\$ 72,665	\$ 6,302,429	\$ 6,961,612	-	\$ 659,183	90.53%
Non-property taxes	562,954	678,646	4,915,806	6,663,614	-	1,747,808	73.77%
Fees revenue	142,582	43,931	352,102	365,099	-	12,997	96.44%
Fines and forfeitures	25,244	20,771	254,569	313,236	-	58,668	81.27%
Licenses and permits	26,472	29,838	247,081	437,210	-	190,129	56.51%
Interest revenue	88,146	68,980	704,002	172,093	-	(531,909)	409.08%
Miscellaneous revenues	2,307	982	166,573	210,010	-	43,437	79.32%
Other Financing Sources	5,253	13,006	35,924	118,717	-	82,793	30.26%
Total Revenues	\$ 925,784	\$ 928,819	\$ 12,978,485	\$ 15,241,591	-	\$ 2,263,106	85.15%

	MTD 2023	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
Expenditures							
City commission	\$ 6,378	\$ 816	\$ 40,708	\$ 76,790	\$ 648	\$ 35,434	53.86%
City management	55,198	81,872	1,039,196	1,518,715	189	479,330	68.44%
Public Relations	9,039	8,624	80,112	119,801	360	39,329	67.17%
Personnel/civil services	12,989	9,968	109,232	208,059	-	98,827	52.50%
Finance	28,965	37,795	360,130	589,732	753	228,848	61.19%
Information technology	18,981	55,974	294,166	415,225	9,665	111,394	73.17%
Planning & development	19,465	35,551	293,635	377,706	-	84,071	77.74%
Municipal court	15,975	17,409	175,105	249,140	250	73,785	70.38%
Police department	288,587	338,790	3,203,184	4,864,687	46,498	1,615,005	66.80%
Police clearing-DEA/PS Grant Reimb	3,396	-	-	-	-	-	0.00%
Fire department	176,720	207,545	1,871,357	2,811,878	19,532	920,989	67.25%
Code enforcement	18,078	25,422	170,678	407,107	2,372	234,057	42.51%
Stormwater	3,391	1,813	90,234	68,926	394	(21,703)	131.49%
General maintenance	42,458	47,062	406,091	674,873	10,003	258,779	61.66%
Streets maintenance	165,860	178,680	1,438,050	1,874,212	70,680	365,483	80.50%
Grounds maintenance	28,905	46,931	384,721	683,886	24,519	274,645	59.84%
Parks and Recreation	65,912	29,076	452,937	717,453	19,582	244,935	65.86%
Public library	29,917	27,305	281,085	459,849	18,066	160,698	65.05%
Cultural Arts	5,949	4,906	53,174	112,832	4,564	55,094	51.17%
Capital outlay	-	-	396,835	-	118,730	(515,565)	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	\$ 996,162	\$ 1,155,539	\$ 11,479,389	\$ 16,765,089	\$ 346,806	\$ 4,938,895	70.54%

Revenues Over(Under) Expenditures \$ (70,378) \$ (226,720) \$ 1,499,096 \$ (1,523,498) \$ (346,806) \$ (2,675,789)

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 \$ (70,378) \$ (226,720) \$ 1,499,096 \$ (1,523,498) \$ (346,806) \$ (2,675,789)

Beginning Fund Balance \$ 15,378,020

Fund balance, end of year \$ 16,877,116

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	6,961,612	6,961,612	72,664.62	6,302,429.43	0.00	90.53	659,182
NON-PROPERTY TAXES:	6,663,614	6,663,614	678,646.28	4,915,805.85	0.00	73.77	1,747,809
FEEES AND SERVICES:	365,099	365,099	43,930.88	352,101.66	0.00	96.44	12,997
FINES AND FORFEITURES:	313,236	313,236	20,770.60	254,568.50	0.00	81.27	58,667
LICENSES AND PERMITS:	437,210	437,210	29,838.03	247,080.59	0.00	56.51	190,129
INTEREST REVENUE:	172,093	172,093	68,979.58	704,002.18	0.00	409.08 (	531,909)
MISCELLANEOUS REVENUE:	210,010	210,010	982.44	166,572.92	0.00	79.32	43,437
OTHER FINANCING SOURCES:	<u>118,717</u>	<u>118,717</u>	<u>13,006.37</u>	<u>35,923.67</u>	<u>0.00</u>	<u>30.26</u>	<u>82,793</u>
TOTAL REVENUES	15,241,591	15,241,591	928,818.80	12,978,484.80	0.00	85.15	2,263,106
EXPENDITURE SUMMARY							
CITY COMMISSION	76,790	76,790	815.71	40,707.91	647.92	53.86	35,434
CITY MANAGEMENT	2,052,932	2,052,932	81,871.53	1,377,954.83	188.98	67.13	674,789
PUBLIC RELATIONS	119,801	119,801	8,624.12	80,111.73	360.00	67.17	39,329
PERSONNEL/CIVIL SERVICES	208,059	208,059	9,967.95	109,232.44	0.00	52.50	98,826
FINANCE	589,732	589,732	37,794.78	360,130.08	753.48	61.19	228,848
INFORMATION TECHNOLOGY	415,225	415,225	55,974.21	294,165.87	9,665.13	73.17	111,394
PLANNING & DEVELOPMENT	377,706	377,706	35,551.09	293,634.74	0.00	77.74	84,072
MUNICIPAL COURT	249,140	249,140	17,408.65	175,105.20	250.00	70.38	73,785
POLICE	4,864,687	4,864,687	338,790.28	3,203,184.29	46,498.21	66.80	1,615,005
FIRE	2,811,878	2,811,878	207,545.09	1,871,357.24	19,531.62	67.25	920,990
CODE ENFORCEMENT	407,107	407,107	25,422.47	170,677.77	2,372.43	42.51	234,057
STORMWATER DIVISION	68,926	68,926	1,813.40	90,234.12	394.40	131.49 (	21,703)
GENERAL MAINTENANCE	674,873	674,873	47,061.70	406,091.00	10,002.57	61.66	258,779
STREETS MAINTENANCE	1,874,212	1,874,212	178,679.97	1,438,049.53	70,679.64	80.50	365,483
PUBLIC GROUNDS MAINTENAN	683,886	683,886	46,931.35	384,721.33	24,519.27	59.84	274,645
PARKS AND RECREATION	717,453	717,453	29,075.58	452,936.71	19,581.64	65.86	244,935
PUBLIC LIBRARY	459,849	459,849	27,304.84	281,084.55	18,066.47	65.05	160,698
CULTURAL ARTS	112,832	112,832	4,906.22	53,173.98	4,563.74	51.17	55,095
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>0.00</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	1,155,538.94	11,479,389.19	346,805.77	70.54	4,938,893
REVENUE OVER/(UNDER) EXPENDITURES	(1,523,498)	(1,523,498)	(226,720.14)	1,499,095.61	(346,805.77)	75.63-	(2,675,787)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	6,551,223	6,551,223	53,974.46	6,138,230.94	0.00	93.70	412,992
01-4-1003 DELINQUENT PROPERTY TAX	180,000	180,000	6,944.03	157,827.52	0.00	87.68	22,172
01-4-1005 PENALTY & INTEREST-DEL. TAXES	145,706	145,706	11,746.13	99,832.24	0.00	68.52	45,874
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	72,664.62	6,302,429.43	0.00	90.53	659,182
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,227,610	5,227,610	564,472.83	4,049,388.00	0.00	77.46	1,178,222
01-4-1203 MIXED BEVERAGE TAX	28,539	28,539	1,604.05	15,523.62	0.00	54.39	13,015
01-4-1204 VEHICLE INVENTORY TAX	9,735	9,735	8,776.31	8,776.31	0.00	90.15	959
01-4-1208 FRANCHISE FEES	<u>1,397,730</u>	<u>1,397,730</u>	<u>103,793.09</u>	<u>842,117.92</u>	<u>0.00</u>	<u>60.25</u>	<u>555,612</u>
TOTAL NON-PROPERTY TAXES:	6,663,614	6,663,614	678,646.28	4,915,805.85	0.00	73.77	1,747,809
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	682	682	49.00	500.00	0.00	73.31	182
01-4-1803 LIBRARY FEES	11,117	11,117	1,057.55	9,571.38	0.00	86.10	1,546
01-4-1804 PARK USE FEES	875	875	100.00	1,075.00	0.00	122.86	(200)
01-4-1806 PLANNING AND ZONING FEES	8,950	8,950	1,850.00	8,600.00	0.00	96.09	350
01-4-1807 VITAL STATISTIC FEES	16,313	16,313	1,122.80	11,726.00	0.00	71.88	4,587
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	225	225	0.00	175.00	0.00	77.78	50
01-4-1810 HEALTH INSPECTION FEE	50,000	50,000	3,700.00	44,815.00	0.00	89.63	5,185
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	89,482.50	0.00	90.38	9,527
01-4-1813 DATA PROCESSING SERVICES	2,000	2,000	891.67	8,025.03	0.00	401.25	(6,025)
01-4-1814 MANAGERIAL SERVICES	28,800	28,800	6,450.00	63,198.39	0.00	219.44	(34,398)
01-4-1815 PERSONNEL SERVICES	31,544	31,544	2,628.68	23,658.12	0.00	75.00	7,886
01-4-1822 POLICE REPORT FEES	4,763	4,763	208.00	3,523.00	0.00	73.96	1,240
01-4-1823 FIRE REPORT FEES	250	250	880.00	2,680.00	0.00	1,072.00	(2,430)
01-4-1824 OTHER FEES	100	100	0.00	0.00	0.00	0.00	100
01-4-1825 PROCEEDS	0	0	9,864.42	9,864.42	0.00	0.00	(9,864)
01-4-1829 SB MEMORIAL PARK	<u>109,910</u>	<u>109,910</u>	<u>5,186.26</u>	<u>75,207.82</u>	<u>0.00</u>	<u>68.43</u>	<u>34,702</u>
TOTAL FEES AND SERVICES:	365,099	365,099	43,930.88	352,101.66	0.00	96.44	12,997
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	30	30	0.00	20.00	0.00	66.67	10
01-4-1902 MUNICIPAL COURT FINES	307,267	307,267	20,647.18	253,806.25	0.00	82.60	53,460
01-4-1905 JUDICIAL FEE-CITY	381	381	15.42	224.25	0.00	58.94	156
01-4-1906 MUSEUM FEES	470	470	108.00	518.00	0.00	110.21	(48)
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	20,770.60	254,568.50	0.00	81.27	58,667

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	7,625	7,625	525.00	5,000.00	0.00	65.57	2,625
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	6,510	6,510	175.00	6,250.00	0.00	96.01	260
01-4-1405 BUILDING LICENSE/REGISTRATION	37,240	37,240	2,520.00	24,282.00	0.00	65.20	12,958
01-4-1406 PLUMBING LICENSE/REGISTRATION	6,240	6,240	350.00	4,800.00	0.00	76.92	1,440
01-4-1407 ELECTRICAL LICENSES/REGISTR.	18,950	18,950	1,400.00	12,612.50	0.00	66.56	6,338
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	675.00	10,495.00	0.00	81.99	2,305
01-4-1413 PLUMBING PERMITS	31,131	31,131	2,328.00	22,535.00	0.00	72.39	8,596
01-4-1414 BUILDING & EQUIPMENT PERMITS	232,506	232,506	17,255.03	114,686.09	0.00	49.33	117,820
01-4-1415 ELECTRICAL PERMITS	59,953	59,953	3,190.00	33,775.00	0.00	56.34	26,178
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	11,045	11,045	625.00	6,325.00	0.00	57.27	4,720
01-4-1418 GAS PERMITS	2,290	2,290	35.00	520.00	0.00	22.71	1,770
01-4-1419 GARAGE SALE PERMITS	7,560	7,560	760.00	5,800.00	0.00	76.72	1,760
TOTAL LICENSES AND PERMITS:	437,210	437,210	29,838.03	247,080.59	0.00	56.51	190,129
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	4,826	4,826	1,268.37	11,433.62	0.00	236.92 (	6,608)
01-4-2202 INTEREST-NOW ACCOUNT	80,445	80,445	13,095.13	178,362.87	0.00	221.72 (	97,918)
01-4-2204 INTEREST-VERITEX	50,000	50,000	19,910.94	190,676.72	0.00	381.35 (	140,677)
01-4-2207 INTEREST-EAST WEST BANK	15,000	15,000	23,141.81	212,654.16	0.00	1,417.69 (	197,654)
01-4-2209 INTEREST-PROSPERITY BANK	11,340	11,340	0.00	0.00	0.00	0.00	11,340
01-4-2210 INTEREST-VERITEX CD	5,482	5,482	0.00	0.00	0.00	0.00	5,482
01-4-2213 INTEREST-LOCAL GENERAL FUND	5,000	5,000	11,563.33	110,874.81	0.00	2,217.50 (	105,875)
TOTAL INTEREST REVENUE:	172,093	172,093	68,979.58	704,002.18	0.00	409.08 (	531,909)
<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	0.00 (	13.43)	0.00	134.30-	23
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	982.44	20,186.40	0.00	67.29	9,814
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	982.44	166,572.92	0.00	79.32	43,437
<u>OTHER FINANCING SOURCES:</u>							
01-4-2509 TECHNOLOGY FUND	7,511	7,511	775.53	7,781.24	0.00	103.60 (	270)
01-4-2510 LOCAL MUNICIPAL JURY FUND	187	187	19.32	194.14	0.00	103.69 (	7)
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	7,930.49	14,662.17	0.00	20.13	58,165
01-4-2723 BORDER SECURITY PROGRAM	13,086	13,086	4,281.03	13,776.12	0.00	105.28 (	690)
01-4-2724 DEA	19,372	19,372	0.00	0.00	0.00	0.00	19,372
01-4-2739 BALIISTIC SHIELD REVENUES	0	0	0.00 (	490.00)	0.00	0.00	490
TOTAL OTHER FINANCING SOURCES:	118,717	118,717	13,006.37	35,923.67	0.00	30.26	82,793
TOTAL REVENUES	15,241,591	15,241,591	928,818.80	12,978,484.80	0.00	85.15	2,263,106

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	3.87	110.39	0.00	7.67	1,330
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	647.92	32.40	1,352
TOTAL MATERIALS AND SUPPLIES:	43,440	43,440	3.87	14,201.39	647.92	34.18	28,591
<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	347.81	21,095.88	0.00	95.89	904
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	464.03	1,208.35	0.00	48.33	1,292
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	811.84	25,183.59	0.00	78.70	6,816
TOTAL CITY COMMISSION	76,790	76,790	815.71	40,707.91	647.92	53.86	35,434

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	426,301	391,301	28,818.08	222,954.75	0.00	56.98	168,347
01-5-0103-0103 OVERTIME	500	5,500	90.00	2,925.17	0.00	53.18	2,575
01-5-0103-0105 LONGEVITY	720	720	48.00	426.57	0.00	59.25	293
01-5-0103-0107 CAR ALLOWANCE	4,800	19,800	3,000.00	24,483.87	0.00	123.66 (	4,684)
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	31,956.08	265,790.36	0.00	61.13	169,031
BENEFITS:							
01-5-0103-0201 FICA	26,903	26,903	1,978.36	16,444.01	0.00	61.12	10,459
01-5-0103-0202 MEDICARE	6,292	6,292	462.69	3,845.80	0.00	61.12	2,446
01-5-0103-0203 T.M.R.S.	22,369	22,369	1,520.19	12,592.88	0.00	56.30	9,776
01-5-0103-0205 HEALTH INSURANCE	38,882	38,882	2,379.72	18,491.33	0.00	47.56	20,391
01-5-0103-0206 WORKERS COMPENSATION	1,779	1,779	101.19	821.32	0.00	46.17	958
01-5-0103-0207 UNEMPLOYMENT	1,890	1,890	195.17	637.93	0.00	33.75	1,252
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	6,637.32	52,833.27	0.00	52.72	47,382
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	2,000	2,000	31.49	898.50	0.00	44.93	1,102
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	76.50	0.00	21.25	284
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	248.98	902.98	149.98	52.65	947
TOTAL MATERIALS AND SUPPLIES:	4,360	4,360	280.47	1,877.98	149.98	46.51	2,332
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	25,000	25,000	4,332.03	20,070.68	0.00	80.28	4,929
01-5-0103-0403 PROFESSIONAL SERVICES	11,800	11,800	0.00	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	650.78	69,122.72	0.00	98.75	877
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	2,819.42	0.00	0.00 (	2,819)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	400.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	25,090.00	75,562.50	0.00	44.45	94,438
TOTAL CONTRACTED SERVICES:	361,800	361,800	30,472.81	221,023.73	39.00	61.10	140,737
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	12,080.85	433,951.03	0.00	108.49 (	33,951)
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	264.01	4,304.55	0.00	34.94	8,015
01-5-0103-0513 CITY EVENTS	40,000	25,000	0.00	0.00	0.00	0.00	25,000

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	19,000.00	0.00	190.00 (	9,000)
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>26.28</u>	<u>355.99</u>	<u>0.00</u>	<u>14.53</u>	<u>2,094</u>
TOTAL OTHER EXPENSES:	617,519	617,519	12,371.14	497,517.34	0.00	80.57	120,002
<u>OTHER FINANCING USES:</u>							
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
01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM	0	0	153.71	153.71	0.00	0.00 (	154)
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>153.71</u>	<u>338,912.15</u>	<u>0.00</u>	<u>63.44</u>	<u>195,305</u>
TOTAL CITY MANAGEMENT	2,052,932	2,052,932	81,871.53	1,377,954.83	188.98	67.13	674,789

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

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	55,167	55,167	5,695.67	42,763.56	0.00	77.52	12,403
01-5-0105-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.08</u>	<u>105.26</u>	<u>0.00</u>	<u>54.82</u>	<u>87</u>
TOTAL PERSONNEL SERVICES:	55,359	55,359	5,706.75	42,868.82	0.00	77.44	12,490
BENEFITS:							
01-5-0105-0201 FICA	3,432	3,432	353.82	2,657.91	0.00	77.44	774
01-5-0105-0202 MEDICARE	803	803	82.75	621.65	0.00	77.44	181
01-5-0105-0203 T.M.R.S.	2,845	2,845	223.38	2,104.87	0.00	73.97	741
01-5-0105-0205 HEALTH INSURANCE	5,655	5,655	475.94	4,283.46	0.00	75.75	1,371
01-5-0105-0206 WORKERS COMPENSATION	227	227	18.10	133.35	0.00	58.75	94
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>24.34</u>	<u>149.64</u>	<u>0.00</u>	<u>55.42</u>	<u>120</u>
TOTAL BENEFITS:	13,232	13,232	1,178.33	9,950.88	0.00	75.20	3,281
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>1,500.00</u>	<u>24,342.91</u>	<u>360.00</u>	<u>76.84</u>	<u>7,447</u>
TOTAL CONTRACTED SERVICES:	33,610	33,610	1,500.00	24,342.91	360.00	73.50	8,907
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	239.04	2,830.44	0.00	80.87	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>239.04</u>	<u>2,830.44</u>	<u>0.00</u>	<u>17.80</u>	<u>13,070</u>
TOTAL PUBLIC RELATIONS	119,801	119,801	8,624.12	80,111.73	360.00	67.17	39,329

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	123,127	123,127	5,065.32	46,682.45	0.00	37.91	76,444
01-5-0110-0103 OVERTIME	1,000	1,000	8.43	680.15	0.00	68.02	320
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	5,073.75	51,634.80	0.00	41.53	72,684
BENEFITS:							
01-5-0110-0201 FICA	7,708	7,708	314.57	3,201.36	0.00	41.53	4,506
01-5-0110-0202 MEDICARE	1,803	1,803	73.56	748.66	0.00	41.53	1,054
01-5-0110-0203 T.M.R.S.	6,390	6,390	266.38	2,695.41	0.00	42.18	3,695
01-5-0110-0205 HEALTH INSURANCE	16,964	16,964	475.94	7,091.51	0.00	41.80	9,872
01-5-0110-0206 WORKERS COMPENSATION	506	506	16.08	157.95	0.00	31.24	348
01-5-0110-0207 UNEMPLOYMENT	810	810	52.83	293.80	0.00	36.27	516
TOTAL BENEFITS:	34,180	34,180	1,199.36	14,188.69	0.00	41.51	19,991
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,500	2,500	36.97	1,716.79	0.00	68.67	783
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	36.97	2,208.25	0.00	42.06	3,042
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	3,657.87	16,979.94	0.00	169.80	(6,980)
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	740.79	0.00	74.08	259
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,150	3,150	0.00	1,987.50	0.00	63.10	1,163
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,100	0.00	9,271.00	0.00	101.88	(171)
TOTAL CONTRACTED SERVICES:	24,710	24,210	3,657.87	28,979.23	0.00	119.70	(4,769)
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	900	0.00	390.39	0.00	43.38	510
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	0.00	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	0.00	12,221.47	0.00	60.80	7,879
TOTAL PERSONNEL/CIVIL SERVICES	208,059	208,059	9,967.95	109,232.44	0.00	52.50	98,826

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

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	384,873	384,873	24,852.01	218,825.20	0.00	56.86	166,048
01-5-0120-0103 OVERTIME	3,000	3,000	864.05	5,798.71	0.00	193.29 (	2,799)
01-5-0120-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>101.54</u>	<u>952.38</u>	<u>0.00</u>	<u>52.21</u>	<u>872</u>
TOTAL PERSONNEL SERVICES:	389,697	389,697	25,817.60	225,576.29	0.00	57.89	164,121
BENEFITS:							
01-5-0120-0201 FICA	24,161	24,161	1,597.46	13,955.21	0.00	57.76	10,206
01-5-0120-0202 MEDICARE	5,651	5,651	373.60	3,263.65	0.00	57.76	2,387
01-5-0120-0203 T.M.R.S.	20,030	20,030	1,355.43	11,769.29	0.00	58.76	8,261
01-5-0120-0205 HEALTH INSURANCE	45,237	45,237	3,569.55	29,529.51	0.00	65.28	15,708
01-5-0120-0206 WORKERS COMPENSATION	1,585	1,585	80.93	701.62	0.00	44.25	884
01-5-0120-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>85.81</u>	<u>908.90</u>	<u>0.00</u>	<u>42.08</u>	<u>1,251</u>
TOTAL BENEFITS:	98,825	98,825	7,062.78	60,128.18	0.00	60.84	38,697
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	4,000	4,000	26.39	929.38	487.84	35.43	2,583
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	144.67	1,630.62	0.00	60.39	1,069
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,000</u>	<u>1,000</u>	<u>647.96</u>	<u>807.95</u>	<u>0.00</u>	<u>80.80</u>	<u>192</u>
TOTAL MATERIALS AND SUPPLIES:	7,700	7,700	819.02	3,367.95	487.84	50.08	3,844
CONTRACTED SERVICES:							
01-5-0120-0401 UTILITIES	960	960	37.50	337.50	112.50	46.88	510
01-5-0120-0403 PROFESSIONAL SERVICES	42,000	30,000	0.00	12,473.40	153.14	42.09	17,373
01-5-0120-0405 AUDIT FEES	25,250	25,250	0.00	26,050.00	0.00	103.17 (	800)
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>3,800</u>	<u>3,800</u>	<u>0.00</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	37.50	40,495.74	265.64	67.92	19,249
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	6,000	95.00	1,738.00	0.00	28.97	4,262
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,500	10,500	3,334.89	9,253.35	0.00	88.13	1,247
01-5-0120-0512 EMPLOYEE EXPENSES	2,000	5,000	0.00	594.46	0.00	11.89	4,406
01-5-0120-0522 BANK SERVICE CHARGES	<u>12,000</u>	<u>12,000</u>	<u>627.99</u>	<u>18,976.11</u>	<u>0.00</u>	<u>158.13 (</u>	<u>6,976)</u>
TOTAL OTHER EXPENSES:	<u>21,500</u>	<u>33,500</u>	<u>4,057.88</u>	<u>30,561.92</u>	<u>0.00</u>	<u>91.23</u>	<u>2,938</u>
TOTAL FINANCE	589,732	589,732	37,794.78	360,130.08	753.48	61.19	228,848

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0302 POSTAGE CHARGES	0	0	0.00	23.11	0.00	0.00	(23)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	23.11	0.00	0.00	(23)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0125-0402 COMMUNICATIONS	176,080	116,080	10,080.75	93,782.07	0.00	80.79	22,298
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	33,593.55	92,047.60	329.85	104.97	(4,377)
TOTAL CONTRACTED SERVICES:	265,040	205,040	43,674.30	185,829.67	329.85	90.79	18,880
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	10,000	30,000	0.00	20,862.14	4,638.67	85.00	4,499
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	61,000	81,000	8,758.64	39,945.67	1,263.85	50.88	39,790
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	3,325.03	39,841.95	3,432.76	57.70	31,725
01-5-0125-0568 LIBRARY TECHNOLOGY	10,185	10,185	216.24	727.56	0.00	7.14	9,457
TOTAL OTHER EXPENSES:	150,185	210,185	12,299.91	108,313.09	9,335.28	55.97	92,537
TOTAL INFORMATION TECHNOLOGY	415,225	415,225	55,974.21	294,165.87	9,665.13	73.17	111,394

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

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	243,553	243,553	22,164.74	193,109.24	0.00	79.29	50,444
01-5-0131-0103 OVERTIME	3,500	3,500	364.61	3,169.26	0.00	90.55	331
01-5-0131-0105 LONGEVITY	432	432	32.41	297.88	0.00	68.95	134
TOTAL PERSONNEL SERVICES:	247,485	247,485	22,561.76	196,576.38	0.00	79.43	50,908
BENEFITS:							
01-5-0131-0201 FICA	15,344	15,344	1,387.37	12,084.73	0.00	78.76	3,259
01-5-0131-0202 MEDICARE	3,589	3,589	324.47	2,826.30	0.00	78.76	762
01-5-0131-0203 T.M.R.S.	12,721	12,721	1,184.50	10,253.44	0.00	80.60	2,467
01-5-0131-0205 HEALTH INSURANCE	33,928	33,928	3,093.60	25,415.08	0.00	74.91	8,513
01-5-0131-0206 WORKERS COMPENSATION	1,000	1,000	74.97	653.52	0.00	65.33	347
01-5-0131-0207 UNEMPLOYMENT	1,620	1,620	112.63	691.58	0.00	42.69	928
TOTAL BENEFITS:	68,201	68,201	6,177.54	51,924.65	0.00	76.13	16,277
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	3,500	3,500	531.05	1,548.83	0.00	44.25	1,951
01-5-0131-0302 POSTAGE CHARGES	500	500	0.64	280.37	0.00	56.07	220
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	139.98	139.98	0.00	5.83	2,260
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	2,484.92	0.00	0.00	(2,485)
TOTAL MATERIALS AND SUPPLIES:	6,400	6,400	671.67	4,454.10	0.00	69.60	1,946
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	1,075.90	6,498.72	0.00	108.31	(499)
01-5-0131-0403 PROFESSIONAL SERVICES	13,000	15,000	4,840.00	20,208.35	0.00	134.72	(5,208)
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	9,100	9,100	0.00	6,006.00	0.00	66.00	3,094
01-5-0131-0426 LEGAL SERVICES-PLANNING	7,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL CONTRACTED SERVICES:	35,100	35,100	5,915.90	32,713.07	0.00	93.20	2,387
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	150.00	1,021.70	0.00	51.09	978
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	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	3,000	3,000	74.22	456.11	0.00	15.20	2,544
TOTAL OTHER EXPENSES:	20,520	20,520	224.22	7,966.54	0.00	38.82	12,553
TOTAL PLANNING & DEVELOPMENT	377,706	377,706	35,551.09	293,634.74	0.00	77.74	84,072

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

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	110,860	110,860	8,542.16	81,174.69	0.00	73.22	29,685
01-5-0150-0103 OVERTIME	2,500	2,500	35.75	1,388.65	0.00	55.55	1,111
01-5-0150-0105 LONGEVITY	1,584	1,584	121.84	1,102.19	0.00	69.58	482
01-5-0150-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>700.00</u>	<u>6,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,300)</u>
TOTAL PERSONNEL SERVICES:	114,944	114,944	9,399.75	89,965.53	0.00	78.27	24,978
BENEFITS:							
01-5-0150-0201 FICA	7,127	7,127	575.23	5,509.90	0.00	77.32	1,617
01-5-0150-0202 MEDICARE	1,667	1,667	134.55	1,288.65	0.00	77.32	378
01-5-0150-0203 T.M.R.S.	5,908	5,908	493.48	4,692.39	0.00	79.42	1,216
01-5-0150-0205 HEALTH INSURANCE	16,964	16,964	1,427.82	12,850.38	0.00	75.75	4,114
01-5-0150-0206 WORKERS COMPENSATION	461	461	29.77	280.34	0.00	60.81	181
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>29.10</u>	<u>351.00</u>	<u>0.00</u>	<u>43.33</u>	<u>459</u>
TOTAL BENEFITS:	32,936	32,936	2,689.95	24,972.66	0.00	75.82	7,964
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	68.95	849.11	0.00	44.69	1,051
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>	<u>11.67</u>	<u>1,060</u>
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	68.95	1,772.40	0.00	41.22	2,528
CONTRACTED SERVICES:							
01-5-0150-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0150-0403 PROFESSIONAL SERVICES	84,000	84,000	5,250.00	52,531.93	0.00	62.54	31,468
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>485.00</u>	<u>0.00</u>	<u>60.63</u>	<u>315</u>
TOTAL CONTRACTED SERVICES:	85,760	85,760	5,250.00	53,016.93	0.00	61.82	32,743
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	2,900	2,900	0.00	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	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>305.00</u>	<u>0.00</u>	<u>14.52</u>	<u>1,795</u>
TOTAL OTHER EXPENSES:	<u>11,200</u>	<u>11,200</u>	<u>0.00</u>	<u>5,377.68</u>	<u>250.00</u>	<u>50.25</u>	<u>5,572</u>
TOTAL MUNICIPAL COURT	249,140	249,140	17,408.65	175,105.20	250.00	70.38	73,785

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,749,705	2,729,705	190,855.12	1,863,783.45	0.00	68.28	865,922
01-5-0210-0103 OVERTIME	113,401	113,401	7,440.55	76,725.20	0.00	67.66	36,676
01-5-0210-0104 INCENTIVES (FY23)	147,525	147,525	6,920.82	65,792.13	0.00	44.60	81,733
01-5-0210-0105 LONGEVITY	23,232	23,232	1,607.96	15,032.94	0.00	64.71	8,199
01-5-0210-0106 STANDBY (INC)	0	0	420.00	3,952.70	0.00	0.00	(3,953)
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	6,329.64	84,577.40	0.00	70.48	35,423
01-5-0210-0114 SPECIAL OT STONEGARDEN	35,000	35,000	2,709.82	12,095.98	0.00	34.56	22,904
01-5-0210-0115 SPECIAL OT BODER SECURIT	35,000	35,000	1,581.57	11,388.23	0.00	32.54	23,612
01-5-0210-0116 SPECIAL OT DEA	19,372	19,372	78.11	868.99	0.00	4.49	18,503
TOTAL PERSONNEL SERVICES:	3,264,835	3,244,835	217,943.59	2,143,567.02	0.00	66.06	1,101,268
BENEFITS:							
01-5-0210-0201 FICA	202,420	202,420	13,442.95	132,267.15	0.00	65.34	70,153
01-5-0210-0202 MEDICARE	47,340	47,340	3,143.98	30,933.61	0.00	65.34	16,407
01-5-0210-0203 T.M.R.S.	167,813	167,813	11,441.77	111,284.50	0.00	66.31	56,528
01-5-0210-0205 HEALTH INSURANCE	322,314	322,314	23,828.68	227,651.85	0.00	70.63	94,663
01-5-0210-0206 WORKERS COMPENSATION	113,390	113,390	7,817.27	74,607.82	0.00	65.80	38,782
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	106.89	6,495.49	0.00	42.21	8,895
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	59,781.54	590,470.92	9,009.47	67.08	294,187
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	424.56	2,149.45	0.00	47.77	2,351
01-5-0210-0302 POSTAGE CHARGES	600	600	15.02	230.28	0.00	38.38	370
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	836.25	16,255.70	2,533.78	89.47	2,211
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	5,926.83	17,965.16	159.99	94.90	975
01-5-0210-0308 RADIO EQUIPMENT	10,000	10,000	2,727.94	2,925.84	5,484.24	84.10	1,590
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	324.57	503.48	0.00	29.62	1,197
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	2,704.62	21,097.62	5,391.00	96.67	911
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	42.24	300.39	0.00	25.03	900
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	559.98	559.98	5,228.00	72.35	2,212
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	18,000	5,479.40	14,914.61	1,078.04	88.85	2,007
TOTAL MATERIALS AND SUPPLIES:	105,000	113,000	19,041.41	77,297.51	19,875.05	85.99	15,827
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	85,000	77,000	7,767.80	55,042.19	0.00	71.48	21,958
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	29,500	1,692.72	11,454.07	240.00	39.64	17,806
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	246.00	1,070.58	61.97	47.19	1,267
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	50,000	0.00	12,272.51	0.00	24.55	37,727

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0433 ANIMAL DISPOSAL	2,500	1,500	69.00	285.00	0.00	19.00	1,215
TOTAL CONTRACTED SERVICES:	217,900	180,400	9,775.52	99,000.35	301.97	55.05	81,098
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	80,285	80,285	3,592.67	80,728.25	0.00	100.55 (	443)
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	25,000	45,000	12,010.71	43,102.85	0.00	95.78	1,897
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	2,503.01	0.00	0.00 (	2,503)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	5,060.66	43,419.41	2,561.84	71.29	18,519
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	35.73	1,975.53	300.00	78.47	624
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	0.00	13,196.77	2,491.00	91.74	1,412
01-5-0210-0550 MAINTENANCE/SERVICE	47,000	88,500	386.67	25,947.66	22.58	29.34	62,530
01-5-0210-0555 ANIMAL FEED	2,000	2,500	396.70	1,572.70	0.00	62.91	927
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	1,037.88	7,904.89	2,490.00	79.96	2,605
01-5-0210-0570 FUELS & LUBRICANTS	121,000	106,000	9,727.20	67,328.23	0.00	63.52	38,672
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	32,248.22	292,848.49	17,311.72	71.67	122,625
TOTAL POLICE	4,864,687	4,864,687	338,790.28	3,203,184.29	46,498.21	66.80	1,615,005

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,638,889	1,638,889	123,846.99	1,080,436.06	0.00	65.92	558,453
01-5-0212-0103 OVERTIME	200,000	200,000	16,473.53	187,900.58	0.00	93.95	12,099
01-5-0212-0104 INCENTIVES (FY23)	0	0	4,224.91	38,982.06	0.00	0.00	(38,982)
01-5-0212-0105 LONGEVITY	13,344	13,344	906.45	8,381.51	0.00	62.81	4,962
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	2,031.72	17,988.39	0.00	65.29	9,562
TOTAL PERSONNEL SERVICES:	1,908,308	1,908,308	147,483.60	1,333,688.60	0.00	69.89	574,620
BENEFITS:							
01-5-0212-0201 FICA	116,543	116,543	9,091.09	82,300.77	0.00	70.62	34,242
01-5-0212-0202 MEDICARE	27,670	27,670	2,126.12	19,247.67	0.00	69.56	8,423
01-5-0212-0203 T.M.R.S.	557	557	623.50	4,737.02	0.00	849.78	(4,180)
01-5-0212-0204 FIREMENS' RETIREMENT	227,749	227,749	16,272.91	153,349.00	0.00	67.33	74,400
01-5-0212-0205 HEALTH INSURANCE	180,948	180,948	14,312.00	112,777.04	0.00	62.33	68,171
01-5-0212-0206 WORKERS COMPENSATION	85,278	85,278	6,641.82	58,120.74	0.00	68.15	27,157
01-5-0212-0207 UNEMPLOYMENT	8,640	8,640	282.16	3,586.16	0.00	41.51	5,054
TOTAL BENEFITS:	647,386	647,386	49,349.60	434,118.40	0.00	67.06	213,267
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	136.94	136.94	0.00	13.69	863
01-5-0212-0302 POSTAGE CHARGES	150	150	4.03	21.41	0.00	14.27	129
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	319.00	11,529.01	2,457.88	70.91	5,739
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	0.00	731.59	766.18	7.49	18,502
01-5-0212-0311 BUNKER GEAR	30,000	30,000	0.00	18,549.00	2,424.00	69.91	9,027
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	0.00	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	2,396.00	3,144.00	0.00	31.44	6,856
TOTAL MATERIALS AND SUPPLIES:	90,776	90,776	2,855.97	35,442.82	6,328.52	46.02	49,005
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	1,172.97	8,144.12	0.00	54.29	6,856
01-5-0212-0403 PROFESSIONAL SERVICES	1,850	1,850	0.00	2,262.06	0.00	122.27	(412)
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,600	1,600	280.00	360.00	328.00	43.00	912
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	1,452.97	10,766.18	328.00	33.17	22,356
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	1,180.00	2,969.00	0.00	29.69	7,031
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	2,069.10	4,216.38	0.00	22.19	14,784
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	452.18	22,589.03	9,083.54	63.35	18,327
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: JUNE 30TH, 2024

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	0.00	7,749.17	2,536.58	51.43	9,714
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	72.76	490.12	1,254.98	68.18	814
01-5-0212-0570 FUELS & LUBRICANTS	28,000	28,000	2,628.91	17,893.00	0.00	63.90	10,107
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>6,402.95</u>	<u>57,341.24</u>	<u>12,875.10</u>	<u>53.21</u>	<u>61,742</u>
TOTAL FIRE	2,811,878	2,811,878	207,545.09	1,871,357.24	19,531.62	67.25	920,990

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	255,015	255,015	16,548.64	118,010.38	0.00	46.28	137,004
01-5-0223-0103 OVERTIME	2,500	2,500	89.83	3,170.35	0.00	126.81 (	670)
01-5-0223-0105 LONGEVITY	384	384	30.40	263.57	0.00	68.64	120
TOTAL PERSONNEL SERVICES:	257,899	257,899	16,668.87	121,444.30	0.00	47.09	136,454
BENEFITS:							
01-5-0223-0201 FICA	15,990	15,990	1,029.87	7,513.83	0.00	46.99	8,476
01-5-0223-0202 MEDICARE	3,740	3,740	240.84	1,757.17	0.00	46.99	1,982
01-5-0223-0203 T.M.R.S.	13,256	13,256	875.03	6,338.11	0.00	47.81	6,918
01-5-0223-0205 HEALTH INSURANCE	45,237	45,237	2,617.68	16,669.84	0.00	36.85	28,567
01-5-0223-0206 WORKERS COMPENSATION	8,156	8,156	85.41	659.19	0.00	8.08	7,497
01-5-0223-0207 UNEMPLOYMENT	2,160	2,160	119.20	673.83	0.00	31.20	1,486
TOTAL BENEFITS:	88,539	88,539	4,968.03	33,611.97	0.00	37.96	54,927
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	650.76	3,821.95	0.00	424.66 (	2,922)
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	671.56	36.39	2,875
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,200	1,200	281.52	735.58	0.00	61.30	464
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	932.28	7,289.62	2,145.56	74.18	3,285
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	99.84	514.14	0.00	10.39	4,436
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	0.00	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	99.84	1,623.99	0.00	8.14	18,326
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	93.25	1,563.25	0.00	14.89	8,937
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	4,000	4,000	2,660.20	2,678.95	226.87	72.65	1,094
01-5-0223-0524 DEMOLITION EXPENSE	10,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0223-0570 FUELS & LUBRICANTS	6,000	6,000	0.00	1,132.74	0.00	18.88	4,867
TOTAL OTHER EXPENSES:	33,000	28,000	2,753.45	6,707.89	226.87	24.77	21,065
TOTAL CODE ENFORCEMENT	407,107	407,107	25,422.47	170,677.77	2,372.43	42.51	234,057

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	24,638	24,638	1,012.00	12,642.71	0.00	51.31	11,995
01-5-0224-0103 OVERTIME	500	500	4.31	253.06	0.00	50.61	247
01-5-0224-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
TOTAL PERSONNEL SERVICES:	25,186	25,186	1,016.31	12,895.77	0.00	51.20	12,290
BENEFITS:							
01-5-0224-0201 FICA	1,562	1,562	63.01	793.42	0.00	50.81	768
01-5-0224-0202 MEDICARE	365	365	14.73	185.56	0.00	50.81	180
01-5-0224-0203 T.M.R.S.	1,295	1,295	53.36	671.34	0.00	51.86	623
01-5-0224-0205 HEALTH INSURANCE	5,655	5,655	475.94	3,212.59	0.00	56.81	2,442
01-5-0224-0206 WORKERS COMPENSATION	215	215	3.22	41.53	0.00	19.34	173
01-5-0224-0207 UNEMPLOYMENT	270	270	25.10	25.10	0.00	9.30	245
TOTAL BENEFITS:	9,361	9,361	635.36	4,929.54	0.00	52.66	4,431
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	1,650	1,650	0.00	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	394.40	78.88	106
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	26.86	26.86	0.00	2.44	1,073
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	26.86	596.71	394.40	17.48	4,679
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	0.00	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	134.87	1,961.31	0.00	59.43	1,339
TOTAL OTHER EXPENSES:	23,300	23,300	134.87	70,822.10	0.00	303.96 (	47,523)
TOTAL STORMWATER DIVISION	68,926	68,926	1,813.40	90,234.12	394.40	131.49 (	21,703)

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0309-0101 SALARIES-FULL TIME	227,700	227,700	20,125.16	180,742.32	0.00	79.38	46,958
01-5-0309-0103 OVERTIME	12,000	12,000	1,050.37	5,310.72	0.00	44.26	6,689
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>211.51</u>	<u>1,881.96</u>	<u>0.00</u>	<u>66.45</u>	<u>950</u>
TOTAL PERSONNEL SERVICES:	257,014	257,014	21,387.04	187,935.00	0.00	73.12	69,079
<u>BENEFITS:</u>							
01-5-0309-0201 FICA	15,935	15,935	1,322.17	11,617.69	0.00	72.91	4,317
01-5-0309-0202 MEDICARE	3,727	3,727	309.22	2,717.03	0.00	72.91	1,010
01-5-0309-0203 T.M.R.S.	13,211	13,211	1,122.79	9,803.80	0.00	74.21	3,407
01-5-0309-0205 HEALTH INSURANCE	43,901	43,901	4,508.78	37,564.63	0.00	85.57	6,336
01-5-0309-0206 WORKERS COMPENSATION	12,725	12,725	850.18	7,723.09	0.00	60.69	5,002
01-5-0309-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>197.14</u>	<u>1,003.64</u>	<u>0.00</u>	<u>46.46</u>	<u>1,156</u>
TOTAL BENEFITS:	91,658	91,658	8,310.28	70,429.88	0.00	76.84	21,229
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	0.00	374.16	0.00	74.83	126
01-5-0309-0306 UNIFORMS	2,500	2,500	235.26	1,926.55	47.40	78.96	526
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	7,000	99.96	5,078.27	0.00	72.55	1,922
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	1,791.19	23,482.12	1,610.64	83.64	4,907
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>30,000</u>	<u>27,000</u>	<u>1,184.27</u>	<u>3,388.71</u>	<u>0.00</u>	<u>12.55</u>	<u>23,611</u>
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	3,310.68	34,249.81	1,658.04	53.59	31,092
<u>CONTRACTED SERVICES:</u>							
01-5-0309-0401 UTILITIES	27,200	27,200	3,094.88	20,632.21	317.00	77.02	6,251
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	275.00	13,180.09	1,075.00	26.90	38,745
01-5-0309-0410 EQUIP RENT/LEASE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES:	81,200	81,200	3,369.88	33,812.30	1,392.00	43.36	45,996
<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	845.99	5,726.83	117.55	53.13	5,156
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	0.00	659.47	50.00	10.14	6,291
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	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	7,349.33	57,923.57	6,784.98	58.83	45,291
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	0.00	572.93	0.00	14.32	3,427
01-5-0309-0570 FUELS & LUBRICANTS	<u>8,500</u>	<u>8,500</u>	<u>2,488.50</u>	<u>7,688.93</u>	<u>0.00</u>	<u>90.46</u>	<u>811</u>
TOTAL OTHER EXPENSES:	178,000	178,000	10,683.82	79,664.01	6,952.53	48.66	91,383

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	674,873	674,873	47,061.70	406,091.00	10,002.57	61.66	258,779

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	488,177	462,677	37,524.77	340,901.94	0.00	73.68	121,775
01-5-0310-0103 OVERTIME	2,000	22,000	1,779.44	21,251.74	0.00	96.60	748
01-5-0310-0105 LONGEVITY	6,048	6,048	328.52	3,300.52	0.00	54.57	2,747
01-5-0310-0106 INCENTIVES	0	5,500	535.38	1,726.11	0.00	31.38	3,774
TOTAL PERSONNEL SERVICES:	496,225	496,225	40,168.11	367,180.31	0.00	73.99	129,045
BENEFITS:							
01-5-0310-0201 FICA	30,766	30,766	2,478.41	22,652.07	0.00	73.63	8,114
01-5-0310-0202 MEDICARE	7,195	7,195	579.63	5,297.77	0.00	73.63	1,897
01-5-0310-0203 T.M.R.S.	25,506	25,506	2,108.80	19,148.16	0.00	75.07	6,358
01-5-0310-0205 HEALTH INSURANCE	96,129	96,129	7,788.68	68,670.27	0.00	71.44	27,459
01-5-0310-0206 WORKERS COMPENSATION	34,501	34,501	2,134.70	18,786.60	0.00	54.45	15,714
01-5-0310-0207 UNEMPLOYMENT	4,590	4,590	382.50	1,935.24	0.00	42.16	2,655
TOTAL BENEFITS:	198,687	198,687	15,472.72	136,490.11	0.00	68.70	62,197
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	516.00	55.47	2,226
01-5-0310-0306 UNIFORMS	3,500	3,500	238.80	2,988.45	188.43	90.77	323
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	8,000	13,000	314.97	11,943.58	925.00	98.99	131
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	90,377.43	558,018.28	60,017.29	103.01	(18,036)
TOTAL MATERIALS AND SUPPLIES:	617,000	622,000	90,931.20	575,552.95	61,646.70	102.44	(15,200)
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	300,000	300,000	22,320.62	200,303.24	0.00	66.77	99,697
01-5-0310-0403 PROFESSIONAL SERVICES	1,000	15,500	0.00	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	22,320.62	225,038.24	0.00	71.10	91,462
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	998.00	9,485.59	128.00	64.09	5,386
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	3,731.68	63,822.75	8,104.71	71.93	28,073
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	150.00	3,352.63	227.26	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	996.25	8,012.47	0.00	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	174.96	3,445.69	0.00	45.94	4,054
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	3,736.43	35,835.62	572.97	66.20	18,591

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	0.00	7,585.50	0.00	0.00	(7,586)
TOTAL OTHER EXPENSES:	245,800	240,800	9,787.32	133,787.92	9,032.94	59.31	97,979
<u>CAPITAL OUTLAY:</u>							
TOTAL STREETS MAINTENANCE	1,874,212	1,874,212	178,679.97	1,438,049.53	70,679.64	80.50	365,483

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	251,508	251,508	20,655.02	165,891.83	0.00	65.96	85,616
01-5-0311-0103 OVERTIME	12,000	12,000	875.98	5,856.84	0.00	48.81	6,143
01-5-0311-0105 LONGEVITY	2,880	2,880	193.84	1,926.78	0.00	66.90	953
TOTAL PERSONNEL SERVICES:	266,388	266,388	21,724.84	173,675.45	0.00	65.20	92,713
BENEFITS:							
01-5-0311-0201 FICA	16,516	16,516	1,340.28	10,695.16	0.00	64.76	5,821
01-5-0311-0202 MEDICARE	3,863	3,863	313.43	2,501.19	0.00	64.75	1,361
01-5-0311-0203 T.M.R.S.	13,692	13,692	1,140.54	9,058.95	0.00	66.16	4,633
01-5-0311-0205 HEALTH INSURANCE	45,237	45,237	4,085.14	28,992.57	0.00	64.09	16,245
01-5-0311-0206 WORKERS COMPENSATION	6,429	6,429	754.87	5,347.86	0.00	83.18	1,081
01-5-0311-0207 UNEMPLOYMENT	2,160	2,160	189.55	827.91	0.00	38.33	1,332
TOTAL BENEFITS:	87,897	87,897	7,823.81	57,423.64	0.00	65.33	30,474
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	500	500	11.39	161.43	32.99	38.92	305
01-5-0311-0304 CHEMICALS	10,000	10,000	177.85	1,374.15	145.68	15.20	8,481
01-5-0311-0306 UNIFORMS	2,000	2,000	89.10	945.72	86.72	51.62	968
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	473.47	5,438.64	613.98	86.46	948
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	2,734.67	0.00	91.16	265
TOTAL MATERIALS AND SUPPLIES:	22,500	22,500	729.03	10,654.61	879.37	51.26	10,966
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	70,000	70,000	7,315.60	56,585.40	0.00	80.84	13,415
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	1,300.00	14,952.00	5,700.00	31.77	44,348
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	8,615.60	71,692.40	7,022.20	56.63	60,285
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	60.32	4,385.23	116.85	40.93	6,498
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	1,711.27	17,476.49	2,018.61	81.23	4,505
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	131.74	978.96	150.00	66.41	571
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	34,000	34,000	1,160.85	10,154.72	8,739.90	55.57	15,105
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	3,631.72	24,349.50	5,592.34	52.53	27,058
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	973.94	1,742.98	0.00	34.86	3,257
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	368.23	11,990.19	0.00	39.97	18,010
TOTAL OTHER EXPENSES:	168,100	168,100	8,038.07	71,275.23	16,617.70	52.29	80,207
TOTAL PUBLIC GROUNDS MAINTENAN	683,886	683,886	46,931.35	384,721.33	24,519.27	59.84	274,645

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

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	276,691	276,691	15,023.84	144,124.59	0.00	52.09	132,566
01-5-0312-0103 OVERTIME	12,000	12,000	433.43	8,772.43	0.00	73.10	3,228
01-5-0312-0105 LONGEVITY	<u>1,488</u>	<u>1,488</u>	<u>67.26</u>	<u>535.11</u>	<u>0.00</u>	<u>35.96</u>	<u>953</u>
TOTAL PERSONNEL SERVICES:	290,179	290,179	15,524.53	153,432.13	0.00	52.88	136,747
BENEFITS:							
01-5-0312-0201 FICA	17,991	17,991	958.76	9,479.04	0.00	52.69	8,512
01-5-0312-0202 MEDICARE	4,208	4,208	224.26	2,216.94	0.00	52.69	1,991
01-5-0312-0203 T.M.R.S.	12,269	12,269	688.35	6,534.47	0.00	53.26	5,734
01-5-0312-0205 HEALTH INSURANCE	45,237	45,237	2,828.64	25,299.22	0.00	55.93	19,938
01-5-0312-0206 WORKERS COMPENSATION	7,999	7,999	1,193.51	3,912.44	0.00	48.91	4,087
01-5-0312-0207 UNEMPLOYMENT	<u>3,510</u>	<u>3,510</u>	<u>226.68</u>	<u>1,045.27</u>	<u>0.00</u>	<u>29.78</u>	<u>2,465</u>
TOTAL BENEFITS:	91,214	91,214	6,120.20	48,487.38	0.00	53.16	42,727
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	600	600	0.00	816.66	0.00	136.08 (	217)
01-5-0312-0306 UNIFORMS	1,500	1,500	74.58	777.93	16.81	52.98	705
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>(266.43)</u>	<u>2,689.89</u>	<u>107.79</u>	<u>93.26</u>	<u>202</u>
TOTAL MATERIALS AND SUPPLIES:	7,100	7,100 (	191.85)	6,149.92	124.60	88.37	826
CONTRACTED SERVICES:							
01-5-0312-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	15,938.67	3,318.43	106.98 (	1,257)
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	241.50	1,204.47	436.68	65.65	859
01-5-0312-0432 SEASONAL LABOR	<u>20,000</u>	<u>20,000</u>	<u>1,906.75</u>	<u>11,920.00</u>	<u>0.00</u>	<u>59.60</u>	<u>8,080</u>
TOTAL CONTRACTED SERVICES:	41,460	41,460	2,148.25	29,063.14	3,755.11	79.16	8,642
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	0.00	554.99	0.00	111.00 (	55)
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	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	2,450.50	39,077.26	1,435.76	82.68	8,487
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>3,023.95</u>	<u>169,692.71</u>	<u>14,116.17</u>	<u>83.55</u>	<u>36,191</u>
TOTAL OTHER EXPENSES:	<u>287,500</u>	<u>287,500</u>	<u>5,474.45</u>	<u>215,804.14</u>	<u>15,701.93</u>	<u>80.52</u>	<u>55,994</u>
TOTAL PARKS AND RECREATION	717,453	717,453	29,075.58	452,936.71	19,581.64	65.86	244,935

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	235,124	235,124	14,577.38	130,320.94	0.00	55.43	104,803
01-5-0540-0102 SALARIES-PART TIME	10,400	10,400	2,198.81	24,290.33	0.00	233.56 (	13,890)
01-5-0540-0103 OVERTIME	5,000	5,000	806.25	2,683.56	0.00	53.67	2,316
01-5-0540-0105 LONGEVITY	<u>1,872</u>	<u>1,872</u>	<u>108.93</u>	<u>1,015.41</u>	<u>0.00</u>	<u>54.24</u>	<u>857</u>
TOTAL PERSONNEL SERVICES:	252,396	252,396	17,691.37	158,310.24	0.00	62.72	94,086
BENEFITS:							
01-5-0540-0201 FICA	16,774	16,774	1,092.63	9,777.11	0.00	58.29	6,997
01-5-0540-0202 MEDICARE	3,923	3,923	255.54	2,286.68	0.00	58.29	1,636
01-5-0540-0203 T.M.R.S.	13,919	13,919	880.13	7,708.10	0.00	55.38	6,210
01-5-0540-0205 HEALTH INSURANCE	39,582	39,582	2,380.90	24,274.14	0.00	61.33	15,308
01-5-0540-0206 WORKERS COMPENSATION	1,394	1,394	74.10	665.91	0.00	47.77	728
01-5-0540-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>162.42</u>	<u>815.02</u>	<u>0.00</u>	<u>37.73</u>	<u>1,345</u>
TOTAL BENEFITS:	77,752	77,752	4,845.72	45,526.96	0.00	58.55	32,225
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	1,982.24	0.00	49.55	2,018
01-5-0540-0302 POSTAGE CHARGES	550	550	0.00	215.87	0.00	39.25	334
01-5-0540-0312 EDUCATIONAL SUPPLIES	8,500	8,500	635.91	4,118.83	31.99	48.83	4,349
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	<u>5,500</u>	<u>5,500</u>	<u>0.00</u>	<u>5,643.62</u>	<u>0.00</u>	<u>102.61</u> (	<u>144)</u>
TOTAL MATERIALS AND SUPPLIES:	18,550	18,550	635.91	11,960.56	31.99	64.65	6,558
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	3,542.06	20,359.73	154.93	93.25	1,485
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	0.00	3,395.18	6,750.00	676.35 (	8,645)
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>400.50</u>	<u>0.00</u>	<u>16.02</u>	<u>2,100</u>
TOTAL CONTRACTED SERVICES:	26,000	26,000	3,542.06	24,155.41	6,904.93	119.46 (	5,060)
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	920.10	129.00	87.43	151
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	575.00	0.00	19.17	2,425
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	43.00	1,287.70	86.00	6.24	20,626
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	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	1,541.78	10,202.07	10,914.55	84.47	3,883
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0 (	995.00)	4,137.24	0.00	0.00 (	4,137)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	0.00	22,177.86	0.00	73.93	7,822
01-5-0540-0570 FUELS & LUBRICANTS	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>226.04</u>	<u>0.00</u>	<u>37.67</u>	<u>374</u>
TOTAL OTHER EXPENSES:	<u>85,150</u>	<u>85,150</u>	<u>589.78</u>	<u>41,131.38</u>	<u>11,129.55</u>	<u>61.38</u>	<u>32,889</u>
TOTAL PUBLIC LIBRARY	459,849	459,849	27,304.84	281,084.55	18,066.47	65.05	160,698

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

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	43,709	43,709	3,362.24	31,892.30	0.00	72.96	11,817
01-5-0550-0105 LONGEVITY	192	192	11.08	105.26	0.00	54.82	87
TOTAL PERSONNEL SERVICES:	43,901	43,901	3,373.32	31,997.56	0.00	72.89	11,904
BENEFITS:							
01-5-0550-0201 FICA	2,722	2,722	205.32	1,949.41	0.00	71.62	772
01-5-0550-0202 MEDICARE	637	637	48.02	455.93	0.00	71.62	181
01-5-0550-0203 T.M.R.S.	2,257	2,257	177.10	1,668.80	0.00	73.95	588
01-5-0550-0205 HEALTH INSURANCE	5,655	5,655	475.94	4,283.46	0.00	75.75	1,371
01-5-0550-0206 WORKERS COMPENSATION	241	241	14.34	134.74	0.00	55.80	107
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	117.00	0.00	43.33	153
TOTAL BENEFITS:	11,781	11,781	920.72	8,609.34	0.00	73.08	3,172
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	375.73	325.00	70.07	299
01-5-0550-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
01-5-0550-0384 OFFICE FIXTURES/EQUIP	2,200	2,200	0.00	650.31	270.00	41.83	1,280
TOTAL MATERIALS AND SUPPLIES:	3,450	3,450	0.00	1,026.04	595.00	46.99	1,829
CONTRACTED SERVICES:							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	0.00	725.00	0.00	20.71	2,775
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	0.00	1,086.25	2,640.00	37.26	6,274
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	98.00	655.50	0.00	59.59	445
01-5-0550-0415 CULTURAL ARTS PROGRAM	20,000	20,000	514.18	4,720.09	1,053.74	28.87	14,226
01-5-0550-0416 WEBSITE	300	300	0.00	44.34	0.00	14.78	256
TOTAL CONTRACTED SERVICES:	47,000	47,000	612.18	7,231.18	3,693.74	23.24	36,075
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	400	400	0.00	100.00	275.00	93.75	25
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	0	0	0.00	3,500.00	0.00	0.00	(3,500)
TOTAL OTHER EXPENSES:	6,700	6,700	0.00	4,309.86	275.00	68.43	2,115
TOTAL CULTURAL ARTS	112,832	112,832	4,906.22	53,173.98	4,563.74	51.17	55,095

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

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

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

01 -GENERAL FUND
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	16,765,088 =====	16,765,088 =====	1,155,538.94 =====	11,479,389.19 =====	346,805.77 =====	70.54 =====	4,938,893 =====



UTILITY FUNDS

FINANCIALS

JUNE 2024

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

	June 30, 2024	June 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,286,966	\$ 1,490,962
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	42,544	5,716
Due from other funds	933,740	960,482
	3,263,250	2,457,160
RESTRICTED ASSETS		
Investments, at cost		
Greenbank	-	-
Southside	1,092,351	1,053,160
Reserves (R&R,O&M,Debt Serv, CIP)	57,084	275,243
	1,149,435	1,328,404
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	367,058	367,058
Land, plant and equipment (net)	20,361,483	20,977,236
	20,728,541	21,344,294
Total assets	\$ 25,141,226	\$ 25,129,858
CURRENT LIABILITIES		
Accounts payable	\$ 92,465	\$ 106,548
Meter deposits	1,070,359	1,037,128
Due to other funds	187,503	81,324
Accrued liabilities	264,826	249,735
	1,615,153	1,474,736
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	57,808	57,808
Deferred Revenue	-	-
	57,808	57,808
NONCURRENT LIABILITIES		
Net Pension Liability	113,779	103,677
Revenue bonds payable (net of unamortized discounts)	3,017,747	4,188,787
	3,131,526	4,292,464
Total liabilities	\$ 4,804,486	\$ 5,825,008
NET POSITION		
Net investment in capital assets	17,343,736	16,788,449
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,422,560	945,957
	20,336,740	19,304,851
Total liabilities and net position	\$ 25,141,226	\$ 25,129,858

BALANCE SHEET
AS OF: JUNE 30TH, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,092,351.02	
1-0132	R&R RESERVE	4,214.77	
1-0133	O&M RESERVE	29,384.64	
1-0134	DEBT SERVICE RESERVE	23,484.77	
1-0150	TRB CASH IN FUND 97 POOL	2,286,965.67	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	215,875.58	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(32,337.83)	
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	4,418.14	
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	(14,191,449.11)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>25,141,226.48</u>

TOTAL ASSETS

25,141,226.48

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	92,465.35	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70	
2-0204	ACCRUED INTEREST PAYABLE	57,807.55	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	50,038.94	
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	1,051,786.56	
2-0314	UTILITY DEPOSITS CLEAR	18,572.14	
2-0401	DUE TO GENERAL FUND	170,911.76	
2-0414	DUE TO PAYROLL	2,291.34	
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: JUNE 30TH, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0590	NET PENSION LIABILITY	(43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	68,031.59	
2-0630	ENCUMBRANCE ACCOUNT	(533,301.49)	
2-0631	RESERVE FOR ENCUMBRANCES	533,301.49	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>4,790,186.45</u>

EQUITY
=====

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	17,336,887.25	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY		20,664,081.51

TOTAL REVENUE	3,295,687.66	
TOTAL EXPENSES	<u>3,608,729.14</u>	
TOTAL SURPLUS/(DEFICIT)	(313,041.48)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 20,351,040.03

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,141,226.48
=====

BALANCE SHEET
AS OF: JUNE 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,053,160.12	
1-0132	R&R RESERVE	3,996.48	
1-0133	O&M RESERVE	27,862.98	
1-0134	DEBT SERVICE RESERVE	22,268.61	
1-0136	RESERVED FOR CAP IMPROV	221,115.38	
1-0150	TRB CASH IN FUND 97 POOL	1,490,961.96	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	182,030.88	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(38,670.98)	
1-0217	A/R UTILITY MISCELLANEOUS	21,620.29	
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	31,160.51	
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	(13,566,570.88)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>25,129,858.35</u>

TOTAL ASSETS

25,129,858.35

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	106,548.11	
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	50,248.02	
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	1,019,331.04	
2-0314	UTILITY DEPOSITS CLEAR	17,797.27	
2-0401	DUE TO GENERAL FUND	81,177.89	
2-0414	DUE TO PAYROLL	146.46	
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: JUNE 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0521	C.O. SERIES 2020 REFUNDING	999,941.66	
2-0590	NET PENSION LIABILITY	(43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	57,930.37	
2-0630	ENCUMBRANCE ACCOUNT	(422,770.45)	
2-0631	RESERVE FOR ENCUMBRANCES	422,770.45	
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>5,825,007.71</u>

EQUITY

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

TOTAL REVENUE	3,824,937.58
TOTAL EXPENSES	<u>4,389,633.02</u>
TOTAL SURPLUS/(DEFICIT)	(564,695.44)

TOTAL EQUITY & SURPLUS/(DEFICIT) 19,304,850.64

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,129,858.35

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position	-	20,664,082	20,664,082	-	
Total Revenues	379,432	3,295,688	4,111,043	815,355	80.17%
Personnel expenditures	60,701	549,327	1,065,127	515,800	51.57%
Personnel benefits	20,482	183,368	367,426	184,058	49.91%
Materials/supplies expenditures	52,802	498,886	737,750	238,864	67.62%
Contracted services	21,072	419,783	667,377	247,594	62.90%
Other expenses	57,296	334,717	595,700	260,983	56.19%
Total Expenses	212,352	1,986,081	3,433,380	1,447,299	57.85%
Operating income / (loss)	167,080	1,309,607	677,663	(631,944)	
Debt service expense	-	881,424	981,538	100,114	
Capital Outlay	38,823	38,823	-	(38,823)	89.80%
Subtotals	128,257	389,360	(303,875)	(693,235)	
Transfers in (out)	-	(200,000)	-	200,000	-
Depreciation	51,279	467,600	-	(467,600)	0.00%
Subtotal Increase (Decrease) Net Position	76,978	(278,240)	(303,875)	(25,635)	
Ending Net Position		20,385,841	20,360,207		
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		78,083	80,000		
O & M Reserve Fund		290,033	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)		13,256,172	13,189,570		
Ending Net Position		\$ 20,385,841	\$ 20,360,207		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,091,141	4,091,141	364,001.38	3,155,399.13	0.00	77.13	935,742
INTEREST:	19,118	19,118	15,080.68	136,799.79	0.00	715.56 (	117,682)
MISCELLANEOUS REVENUE:	<u>784</u>	<u>784</u>	<u>350.04</u>	<u>3,488.74</u>	<u>0.00</u>	<u>444.99 (</u>	<u>2,705)</u>
TOTAL REVENUES	4,111,043	4,111,043	379,432.10	3,295,687.66	0.00	80.17	815,355
EXPENDITURE SUMMARY							
ADMINISTRATION	1,629,079	1,629,079	82,586.65	1,870,548.96	0.00	114.82 (	241,470)
WATER PLANT OPERATIONS	794,942	794,942	60,666.12	277,040.78	212,456.21	61.58	305,445
WATER DISTRIBUTION OPER	609,117	609,117	44,751.28	331,316.58	23,266.48	58.21	254,534
METER READER OPERATIONS	232,217	232,217	15,137.81	148,801.10	5,627.33	66.50	77,788
WATER PLANT #2	<u>1,149,561</u>	<u>1,149,561</u>	<u>99,311.98</u>	<u>946,220.34</u>	<u>128,405.28</u>	<u>93.48</u>	<u>74,936</u>
TOTAL EXPENDITURES	4,414,916	4,414,916	302,453.84	3,573,927.76	369,755.30	89.33	471,233
REVENUE OVER/(UNDER) EXPENDITURES	(303,874)	(303,874)	76,978.26	278,240.10	(369,755.30)	213.24	344,122

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,577,331	3,577,331	322,073.51	2,776,244.02	0.00	77.61	801,086
04-4-1819 PENALTIES	75,060	75,060	6,149.38	55,762.55	0.00	74.29	19,298
04-4-1820 TAP FEES	33,825	33,825	4,200.00	47,500.00	0.00	140.43 (	13,675)
04-4-1821 SERVICE CHARGES	181,820	181,820	17,964.99	154,930.32	0.00	85.21	26,890
04-4-1825 CAPITAL IMPROVEMENT FEES	81,915	81,915	1,480.00	12,580.50	0.00	15.36	69,335
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>141,190</u>	<u>141,190</u>	<u>12,133.50</u>	<u>108,381.74</u>	<u>0.00</u>	<u>76.76</u>	<u>32,808</u>
TOTAL CHARGES FOR SERVICES:	4,091,141	4,091,141	364,001.38	3,155,399.13	0.00	77.13	935,742
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	1,862	1,862	248.12	9,116.01	0.00	489.47 (	7,254)
04-4-2202 INTEREST-NOW ACCOUNT	565	565	11,539.27	98,010.78	0.00	7,332.32 (	97,445)
04-4-2203 INTEREST-SOUTHSIDE	4,934	4,934	3,293.29	29,673.00	0.00	601.44 (	24,739)
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	15,080.68	136,799.79	0.00	715.56 (	117,682)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0	50.35	360.31	0.00	0.00 (	360)
04-4-2405 MISCELLANEOUS REVENUE	277	277	299.69	3,080.43	0.00	1,112.07 (	2,803)
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	350.04	3,488.74	0.00	444.99 (	2,705)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>4,111,043</u>	<u>4,111,043</u>	<u>379,432.10</u>	<u>3,295,687.66</u>	<u>0.00</u>	<u>80.17</u>	<u>815,355</u>

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	286,900	286,900	6,688.23	69,900.32	0.00	24.36	217,000
04-5-0930-0103 OVERTIME	2,000	2,000	208.61	1,386.69	0.00	69.33	613
04-5-0930-0105 LONGEVITY	720	720	23.10	233.54	0.00	32.44	486
TOTAL PERSONNEL SERVICES:	289,620	289,620	6,919.94	71,520.55	0.00	24.69	218,100
BENEFITS:							
04-5-0930-0201 FICA	17,956	17,956	424.94	4,411.96	0.00	24.57	13,544
04-5-0930-0202 MEDICARE	4,199	4,199	99.40	1,031.78	0.00	24.57	3,168
04-5-0930-0203 T.M.R.S.	14,886	14,886	363.28	3,727.40	0.00	25.04	11,159
04-5-0930-0205 HEALTH INSURANCE	33,928	33,928	985.20	10,840.61	0.00	31.95	23,087
04-5-0930-0206 WORKERS COMPENSATION	2,855	2,855	37.72	277.58	0.00	9.72	2,577
04-5-0930-0207 UNEMPLOYMENT	1,620	1,620	77.03	1,222.55	0.00	75.47	397
TOTAL BENEFITS:	75,445	75,445	1,987.57	21,511.88	0.00	28.51	53,933
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	47.06	709.10	0.00	70.91	291
04-5-0930-0302 POSTAGE CHARGES	14,000	13,000	962.03	11,239.86	0.00	86.46	1,760
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	215.99	215.99	0.00	21.60	784
TOTAL MATERIALS AND SUPPLIES:	16,000	16,000	1,225.08	12,470.90	0.00	77.94	3,529
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	13,151.94	102,959.18	0.00	90.32	11,041
04-5-0930-0402 COMMUNICATIONS	8,500	8,500	759.14	4,800.80	0.00	56.48	3,699
04-5-0930-0403 PROFESSIONAL SERVICES	14,500	14,500	111.97	1,813.01	0.00	12.50	12,687
04-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	7,510.00	0.00	100.13 (	10)
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	53.34	2,416.12	0.00	48.32	2,584
04-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	25,503.75	0.00	75.00	8,501
04-5-0930-0413 PERSONNEL SERVICES	15,772	15,772	1,314.34	11,829.06	0.00	75.00	3,943
TOTAL CONTRACTED SERVICES:	199,277	199,277	18,224.48	156,831.92	0.00	78.70	42,445
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	7,000	0.00	510.87	0.00	7.30	6,489
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	3,500	0.00	2,920.23	0.00	83.44	580
04-5-0930-0503 INSURANCE COSTS	40,000	35,000	2,950.43	26,607.49	0.00	76.02	8,393
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	2,950.43	59,189.35	0.00	88.08	8,011

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,279.15	467,599.95	0.00	0.00	(467,600)
TOTAL DEPRECIATION:	0	0	51,279.15	467,599.95	0.00	0.00	(467,600)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	788,842	788,842	0.00	780,111.80	0.00	98.89	8,730
04-5-0930-0802 DEBT SERVICE INTEREST	187,696	187,696	0.00	99,967.61	0.00	53.26	87,728
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,345.00	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	82,586.65	1,870,548.96	0.00	114.82	(241,470)

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	182,839	172,839	11,509.14	98,602.88	0.00	57.05	74,237
04-5-0931-0103 OVERTIME	7,500	17,500	2,000.49	17,152.99	0.00	98.02	347
04-5-0931-0105 LONGEVITY	1,152	1,152	62.78	528.03	0.00	45.84	624
04-5-0931-0106 INCENTIVES	<u>5,000</u>	<u>5,000</u>	<u>73.88</u>	<u>701.86</u>	<u>0.00</u>	<u>14.04</u>	<u>4,298</u>
TOTAL PERSONNEL SERVICES:	196,491	196,491	13,646.29	116,985.76	0.00	59.54	79,506
BENEFITS:							
04-5-0931-0201 FICA	12,182	12,182	839.68	7,209.37	0.00	59.18	4,973
04-5-0931-0202 MEDICARE	2,849	2,849	196.38	1,686.06	0.00	59.18	1,163
04-5-0931-0203 T.M.R.S.	10,100	10,100	716.43	6,103.25	0.00	60.43	3,996
04-5-0931-0205 HEALTH INSURANCE	39,582	39,582	2,379.70	21,199.25	0.00	53.56	18,383
04-5-0931-0206 WORKERS COMPENSATION	8,447	8,447	451.57	3,826.29	0.00	45.30	4,621
04-5-0931-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>88.81</u>	<u>91.64</u>	<u>0.00</u>	<u>4.85</u>	<u>1,798</u>
TOTAL BENEFITS:	75,051	75,051	4,672.57	40,115.86	0.00	53.45	34,935
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	600	600	0.00	487.38	0.00	81.23	113
04-5-0931-0302 POSTAGE CHARGES	300	300	9.92	103.39	0.00	34.46	197
04-5-0931-0304 CHEMICALS	180,000	180,000	0.00	6,302.60	250.01	3.64	173,447
04-5-0931-0306 UNIFORMS	2,000	2,000	68.04	663.39	111.86	38.76	1,225
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	547.13	0.00	18.24	2,453
04-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	0.00	888.66	0.00	59.24	611
04-5-0931-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>0.00</u>	<u>5,692.84</u>	<u>0.00</u>	<u>36.73</u>	<u>9,807</u>
TOTAL MATERIALS AND SUPPLIES:	202,900	202,900	77.96	14,685.39	361.87	7.42	187,853
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	50,000	40,000	146.00	10,579.15	4,395.00	37.44	25,026
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	963.00	25,038.83	963.00	19.12	109,998
04-5-0931-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>11.54</u>	<u>23,000</u>
TOTAL CONTRACTED SERVICES:	233,000	233,000	1,109.00	53,276.98	8,358.00	26.45	171,365
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	1,910.00	1,157.00	0.00	17.80	5,343
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	20.99	0.00	1.40	1,479
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	0.00	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	47.59	899.86	150.00	52.49	950
04-5-0931-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	0.00	4,843.55	14,117.06	37.92	31,039

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	0.00	1,279.41	0.00	85.29	221
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>380.08</u>	<u>3,928.42</u>	<u>1,336.75</u>	<u>131.63</u>	(<u>1,265</u>)
TOTAL OTHER EXPENSES:	87,500	87,500	2,337.67	13,154.16	15,603.81	32.87	58,742
<u>CAPITAL OUTLAY:</u>							
04-5-0931-0711 VEHICLES	<u>0</u>	<u>0</u>	<u>38,822.63</u>	<u>38,822.63</u>	<u>188,132.53</u>	<u>0.00</u>	(<u>226,955</u>)
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>38,822.63</u>	<u>38,822.63</u>	<u>188,132.53</u>	<u>0.00</u>	(<u>226,955</u>)
TOTAL WATER PLANT OPERATIONS	794,942	794,942	60,666.12	277,040.78	212,456.21	61.58	305,445

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	243,448	243,448	14,599.11	115,274.92	0.00	47.35	128,173
04-5-0932-0103 OVERTIME	16,250	16,250	1,999.51	16,392.00	0.00	100.87 (	142)
04-5-0932-0104 STANDBY	5,500	5,500	492.17	4,254.27	0.00	77.35	1,246
04-5-0932-0105 LONGEVITY	960	960	59.10	563.30	0.00	58.68	397
04-5-0932-0106 INCENTIVES	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL PERSONNEL SERVICES:	270,158	270,158	17,149.89	136,484.49	0.00	50.52	133,673
BENEFITS:							
04-5-0932-0201 FICA	16,750	16,750	1,060.88	8,428.68	0.00	50.32	8,321
04-5-0932-0202 MEDICARE	3,917	3,917	248.09	1,971.15	0.00	50.32	1,946
04-5-0932-0203 T.M.R.S.	13,886	13,886	900.38	7,122.91	0.00	51.30	6,763
04-5-0932-0205 HEALTH INSURANCE	50,892	50,892	2,382.10	17,732.72	0.00	34.84	33,159
04-5-0932-0206 WORKERS COMPENSATION	11,085	11,085	556.24	5,030.18	0.00	45.38	6,055
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	137.78	693.01	0.00	28.52	1,737
TOTAL BENEFITS:	98,960	98,960	5,285.47	40,978.65	0.00	41.41	57,981
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	91.08	1,242.45	129.70	65.34	728
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	7,500	12,500	0.00	9,082.80	232.28	74.52	3,185
04-5-0932-0309 JANITORIAL SUPPLIES	700	700	327.76	339.42	0.00	48.49	361
TOTAL MATERIALS AND SUPPLIES:	12,000	17,000	418.84	10,773.10	361.98	65.50	5,865
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	90.85	626.46	450.00	53.82	924
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	53.00	336.10	192.00	6.60	7,472
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	550.00	6,536.55	250.00	21.89	24,213
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	1,001.11	450.00	72.56	549
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	20,591.70	124,068.07	21,276.55	111.80 (	15,345)
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	0.00	3,108.17	285.95	75.42	1,106
04-5-0932-0570 FUELS & LUBRICANTS	20,000	20,000	611.53	7,403.88	0.00	37.02	12,596
TOTAL OTHER EXPENSES:	228,000	223,000	21,897.08	143,080.34	22,904.50	74.43	57,015
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	609,117	609,117	44,751.28	331,316.58	23,266.48	58.21	254,534

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	94,048	94,048	7,234.46	68,360.86	0.00	72.69	25,687
04-5-0933-0103 OVERTIME	3,500	3,500	89.11	1,385.82	0.00	39.59	2,114
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	512.99	0.00	66.80	255
TOTAL PERSONNEL SERVICES:	100,631	100,631	7,378.93	70,259.67	0.00	69.82	30,371
BENEFITS:							
04-5-0933-0201 FICA	6,239	6,239	451.86	4,305.32	0.00	69.01	1,934
04-5-0933-0202 MEDICARE	1,459	1,459	105.68	1,006.93	0.00	69.01	452
04-5-0933-0203 T.M.R.S.	5,172	5,172	387.40	3,664.68	0.00	70.85	1,508
04-5-0933-0205 HEALTH INSURANCE	22,619	22,619	1,903.76	17,133.84	0.00	75.75	5,485
04-5-0933-0206 WORKERS COMPENSATION	4,267	4,267	255.68	2,480.17	0.00	58.13	1,787
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	127.88	468.00	0.00	43.33	612
TOTAL BENEFITS:	40,836	40,836	3,232.26	29,058.94	0.00	71.16	11,777
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	79.85	0.00	39.93	120
04-5-0933-0302 POSTAGE CHARGES	250	250	0.00	0.00	0.00	0.00	250
04-5-0933-0304 CHEMICALS	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0306 UNIFORMS	1,500	1,500	91.08	888.03	85.68	64.91	526
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	155.96	4,168.00	758.00	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	247.04	5,158.80	843.68	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	265.40	7,227.64	57.00	80.94	1,715
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	1,287.34	0.00	64.37	713
04-5-0933-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	2,921.60	25,061.88	4,726.65	59.58	20,211
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	1,092.58	10,135.67	0.00	112.62	(1,136)
TOTAL OTHER EXPENSES:	73,500	73,500	4,279.58	43,968.69	4,783.65	66.33	24,748
TOTAL METER READER OPERATIONS	232,217	232,217	15,137.81	148,801.10	5,627.33	66.50	77,788

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	198,017	188,017	14,376.12	138,989.53	0.00	73.92	49,028
04-5-0934-0103 OVERTIME	6,250	16,250	1,063.18	13,630.18	0.00	83.88	2,620
04-5-0934-0105 LONGEVITY	960	960	73.86	579.73	0.00	60.39	380
04-5-0934-0106 INCENTIVES	<u>3,000</u>	<u>3,000</u>	<u>92.30</u>	<u>876.85</u>	<u>0.00</u>	<u>29.23</u>	<u>2,123</u>
TOTAL PERSONNEL SERVICES:	208,227	208,227	15,605.46	154,076.29	0.00	73.99	54,151
BENEFITS:							
04-5-0934-0201 FICA	12,910	12,910	962.13	9,504.12	0.00	73.62	3,406
04-5-0934-0202 MEDICARE	3,019	3,019	225.03	2,222.73	0.00	73.62	797
04-5-0934-0203 T.M.R.S.	10,703	10,703	819.30	8,032.82	0.00	75.05	2,670
04-5-0934-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	27,104.34	0.00	68.48	12,478
04-5-0934-0206 WORKERS COMP	9,030	9,030	359.23	4,083.71	0.00	45.23	4,946
04-5-0934-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>82.50</u>	<u>754.97</u>	<u>0.00</u>	<u>39.95</u>	<u>1,135</u>
TOTAL BENEFITS:	77,134	77,134	5,303.83	51,702.69	0.00	67.03	25,432
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	49,583.76	435,855.64	60,665.11	104.75 (	22,521)
04-5-0934-0306 UNIFORMS	1,900	2,900	174.42	1,846.41	163.50	69.31	890
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	5,000	3,000	1,074.97	1,469.55	39.23	50.29	1,491
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>0.00</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	50,833.15	455,797.98	61,289.84	103.60 (	17,988)
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	60,000	60,000	1,738.25	39,367.49	26,520.53	109.81 (	5,888)
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	0.00	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	1,738.25	209,319.22	26,520.53	104.54 (	10,240)
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	12,500	12,500	0.00	452.25	0.00	3.62	12,048
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	6,000	6,000	970.00	2,490.00	0.00	41.50	3,510
04-5-0934-0504 COMPUTER HARD/SOFTWARE	0	0	0.00	115.00	0.00	0.00 (	115)
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	2,286.37	50.00	155.76 (	836)
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	368.56	1,352.49	517.14	46.74	2,130
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	8.00	403.47	500.00	12.05	6,597
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: JUNE 30TH, 2024

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0527 UTILITY SYSTEM REPAIRS	100,000	90,000	23,386.03	61,036.75	39,324.05	111.51 (	10,361)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	2,000	2,000	1,098.70	1,691.42	0.00	84.57	309
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>14,000</u>	<u>0.00</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>25,831.29</u>	<u>75,324.16</u>	<u>40,594.91</u>	<u>83.10</u>	<u>23,581</u>
TOTAL WATER PLANT #2	1,149,561	1,149,561	99,311.98	946,220.34	128,405.28	93.48	74,936
TOTAL EXPENDITURES	<u>4,414,916</u>	<u>4,414,916</u>	<u>302,453.84</u>	<u>3,573,927.76</u>	<u>369,755.30</u>	<u>89.33</u>	<u>471,233</u>

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

	June 30, 2024	June 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 515,093	\$ 303,538
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	57,357	29,235
Receivables - other	-	-
Due from other funds	8,391	8,391
	<hr/>	<hr/>
Total current assets	580,841	341,164
RESTRICTED ASSETS		
Investments, at cost		
Southside	33,489	17,979
Reverves(R&R, O&M etc)	107,701	102,704
	<hr/>	<hr/>
Total restricted assets	141,190	120,683
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,320,924
Land, plant and equipment (net)	18,892,679	19,403,184
	<hr/>	<hr/>
Total capital assets	20,213,602	20,724,107
Total assets	\$ 20,935,633	\$ 21,185,955
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 38,263	\$ 58,249
Due to other funds	1,262,317	1,193,439
Accrued liabilities	809,165	793,305
	<hr/>	<hr/>
Total current liabilities	2,109,745	2,044,993
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	236,200	236,200
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	236,200	236,200
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	9,161,643	10,551,783
	<hr/>	<hr/>
Total liabilities	11,507,588	12,832,975
NET POSITION		
Net investment in capital assets	9,731,035	8,851,401
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,154,567)	(2,349,997)
	<hr/>	<hr/>
	9,428,045	8,352,980
	<hr/>	<hr/>
Total liabilities and net position	\$ 20,935,633	\$ 21,185,955
	<hr/>	<hr/>

BALANCE SHEET
AS OF: JUNE 30TH, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0126	INVESTMENT SOUTHSIDE	33,489.06	
1-0132	R&R RESERVE	27,897.66	
1-0133	O&M RESERVE	34,297.79	
1-0134	DEBT SERVICE RESERVE	45,505.83	
1-0150	TRB CASH FUND 97 POOL	515,093.26	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	178,260.45	
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	(13,671,365.12)	
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>20,935,633.27</u>

TOTAL ASSETS

20,935,633.27

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	38,263.15	
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	130,813.98	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	2,180.85	
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	(325,981.10)	
2-0631	RESERVE FOR ENCUMBRANCES	325,981.10	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	

BALANCE SHEET
AS OF: JUNE 30TH, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>11,507,588.27</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	3,079,912.34
TOTAL EXPENSES	<u>3,299,463.20</u>
TOTAL SURPLUS/(DEFICIT)	(219,550.86)

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,428,045.00

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,935,633.27
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BALANCE SHEET
AS OF: JUNE 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0126	INVESTMENT SOUTHSIDE	17,979.25
1-0132	R&R RESERVE	26,453.00
1-0133	O&M RESERVE	32,521.71
1-0134	DEBT SERVICE RESERVE	43,149.28
1-0136	RESERVE FOR CAPITAL IMPROV	580.14
1-0150	TRB CASH FUND 97 POOL	303,538.48
1-0153	PREPAID BOND INSURANCE	36,003.61
1-0200	ACCOUNTS RECEIVABLE	150,225.05
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	(13,151,035.92)
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>21,185,955.13</u>

TOTAL ASSETS

21,185,955.13

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	58,248.97
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	63,967.17
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	200,000.00
2-0414	DUE TO PAYROLL	149.45
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	(145,013.94)
2-0631	RESERVE FOR ENCUMBRANCES	145,013.94

BALANCE SHEET
AS OF: JUNE 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,832,974.92</u>

EQUITY

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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	3,388,347.11	
TOTAL EXPENSES	<u>3,530,214.19</u>	
TOTAL SURPLUS/(DEFICIT)	(141,867.08)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,352,980.21

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,185,955.13
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2024

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position	-	9,647,596	9,647,596		
Total Revenues	<u>317,743</u>	<u>3,079,912</u>	<u>3,582,370</u>	<u>502,458</u>	85.97%
Personnel expenses	57,773	530,597	859,942	329,345	61.70%
Benefits	16,566	155,144	262,754	107,610	59.05%
Materials/supplies expenses	4,939	47,672	80,000	32,328	59.59%
Contracted services	36,410	375,185	538,277	163,092	69.70%
Other expenses	23,986	339,021	567,600	228,579	59.73%
Total Expenses	<u>139,676</u>	<u>1,447,619</u>	<u>2,308,573</u>	<u>860,954</u>	62.71%
Operating income / (loss)	178,067	1,632,294	1,273,797	(358,497)	
Debt service expenses	-	1,439,094	1,544,671	105,577	93.17%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	<u>178,067</u>	<u>193,200</u>	<u>(270,874)</u>	<u>(464,074)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>40,721</u>	<u>386,974</u>	<u>-</u>	<u>(386,974)</u>	0.00%
Total Increase (Decrease) Net Position	137,349	(193,774)	(270,874.00)	(77,100)	
Ending Net Position		<u>9,453,822</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		60,085	175,000		
O & M Reserve Fund		52,290	157,000		
Debt Service Reserve Fund		48,439	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>6,049,119</u>	<u>942,358</u>		
Ending Net Position		<u>9,453,822</u>	<u>9,376,722</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,579,469	3,579,469	313,094.66	2,834,201.36	0.00	79.18	745,267
INTEREST:	2,901	2,901	4,648.18	45,710.98	0.00	1,575.56 (	42,810)
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	317,742.84	3,079,912.34	0.00	85.97	502,458
EXPENDITURE SUMMARY							
ADMINISTRATION	2,052,852	2,052,852	86,523.95	2,254,747.52	0.00	109.83 (	201,896)
W/W PLANT OPERATIONS	889,552	889,552	47,400.39	539,009.32	231,394.18	86.61	119,149
SEWER COLLECTIONS OPER	<u>910,840</u>	<u>910,840</u>	<u>46,469.97</u>	<u>479,928.24</u>	<u>12,843.88</u>	<u>54.10</u>	<u>418,068</u>
TOTAL EXPENDITURES	3,853,243	3,853,243	180,394.31	3,273,685.08	244,238.06	91.30	335,320
REVENUE OVER/(UNDER) EXPENDITURES	(270,874)	(270,874)	137,348.53	(193,772.74)	(244,238.06)	161.70	167,137

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,319,472	3,319,472	294,065.14	2,631,168.93	0.00	79.26	688,303
05-4-1819 PENALTIES	74,161	74,161	6,094.52	55,722.43	0.00	75.14	18,439
05-4-1820 TAP FEES	70,500	70,500	6,000.00	85,700.00	0.00	121.56 (	15,200)
05-4-1821 SERVICE CHARGES	77,135	77,135	6,185.00	55,720.00	0.00	72.24	21,415
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>38,200</u>	<u>38,200</u>	<u>750.00</u>	<u>5,890.00</u>	<u>0.00</u>	<u>15.42</u>	<u>32,310</u>
TOTAL CHARGES FOR SERVICES:	3,579,469	3,579,469	313,094.66	2,834,201.36	0.00	79.18	745,267
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	695	695	468.14	4,238.19	0.00	609.99 (	3,543)
05-4-2202 INTEREST-NOW ACCOUNT	254	254	2,876.72	29,729.70	0.00	1,705.53 (	29,476)
05-4-2203 INTEREST-SOUTHSIDE	<u>1,952</u>	<u>1,952</u>	<u>1,303.32</u>	<u>11,743.09</u>	<u>0.00</u>	<u>601.45 (</u>	<u>9,791)</u>
TOTAL INTEREST:	2,901	2,901	4,648.18	45,710.98	0.00	1,575.56 (	42,810)
<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	317,742.84	3,079,912.34	0.00	85.97	502,458

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	70,181	70,181	11,552.92	112,378.52	0.00	160.13 (	42,197)
05-5-0930-0103 OVERTIME	2,212	2,212	208.62	1,386.54	0.00	62.67	826
05-5-0930-0105 LONGEVITY	192	192	25.32	252.64	0.00	131.58 (	61)
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	11,786.86	114,017.70	0.00	154.11 (	40,032)
BENEFITS:							
05-5-0930-0201 FICA	4,500	4,500	727.29	7,051.84	0.00	156.70 (	2,552)
05-5-0930-0202 MEDICARE	1,052	1,052	170.07	1,649.18	0.00	156.69 (	597)
05-5-0930-0203 T.M.R.S.	3,803	3,803	618.84	5,946.40	0.00	156.37 (	2,144)
05-5-0930-0205 HEALTH INSURANCE	16,964	16,964	1,261.29	13,087.74	0.00	77.15	3,876
05-5-0930-0206 WORKERS COMPENSATION	289	289	53.15	405.48	0.00	140.53 (	117)
05-5-0930-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>62.44</u>	<u>62.44</u>	<u>0.00</u>	<u>7.71</u>	<u>748</u>
TOTAL BENEFITS:	27,418	27,418	2,893.08	28,203.08	0.00	102.86 (	785)
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	47.03	708.97	0.00	70.90	291
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	962.03	11,239.81	0.00	102.18 (	240)
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,000</u>	<u>2,000</u>	<u>215.99</u>	<u>215.99</u>	<u>0.00</u>	<u>10.80</u>	<u>1,784</u>
TOTAL MATERIALS AND SUPPLIES:	14,000	14,000	1,225.05	12,164.77	0.00	86.89	1,835
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	250,000	250,000	23,345.36	176,308.71	0.00	70.52	73,691
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	235.56	2,063.84	0.00	45.86	2,436
05-5-0930-0403 PROFESSIONAL SERVICES	15,000	15,000	111.97	1,813.00	0.00	12.09	13,187
05-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	7,510.00	0.00	100.13 (	10)
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	53.33	2,076.15	0.00	41.52	2,924
05-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	25,503.75	0.00	75.00	8,501
05-5-0930-0413 PERSONNEL SERVICES - PW	<u>15,772</u>	<u>15,772</u>	<u>1,314.34</u>	<u>11,829.06</u>	<u>0.00</u>	<u>75.00</u>	<u>3,943</u>
TOTAL CONTRACTED SERVICES:	331,777	331,777	27,894.31	227,104.51	0.00	68.45	104,672
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	2,003.62	18,142.41	0.00	50.40	17,858
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	2,003.62	47,189.95	0.00	77.36	13,810

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	40,721.03	386,973.78	0.00	0.00	(386,974)
TOTAL DEPRECIATION:	0	0	40,721.03	386,973.78	0.00	0.00	(386,974)
<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	86,523.95	2,254,747.52	0.00	109.83	(201,896)

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	334,529	334,529	19,815.90	192,156.78	0.00	57.44	142,373
05-5-0931-0103 OVERTIME	14,000	14,000	1,671.66	15,463.31	0.00	110.45 (	1,463)
05-5-0931-0105 LONGEVITY	3,144	3,144	234.16	2,154.29	0.00	68.52	990
05-5-0931-0106 INCENTIVES	<u>6,000</u>	<u>6,000</u>	<u>212.36</u>	<u>2,017.42</u>	<u>0.00</u>	<u>33.62</u>	<u>3,983</u>
TOTAL PERSONNEL SERVICES:	357,673	357,673	21,934.08	211,791.80	0.00	59.21	145,882
BENEFITS:							
05-5-0931-0201 FICA	22,176	22,176	1,350.19	13,043.63	0.00	58.82	9,132
05-5-0931-0202 MEDICARE	5,186	5,186	315.79	3,050.75	0.00	58.82	2,136
05-5-0931-0203 T.M.R.S.	18,384	18,384	1,151.56	11,044.23	0.00	60.07	7,340
05-5-0931-0205 HEALTH INSURANCE	45,237	45,237	3,055.58	30,137.79	0.00	66.62	15,099
05-5-0931-0206 WORKERS COMPENSATION	11,435	11,435	536.15	5,121.45	0.00	44.79	6,314
05-5-0931-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>819.00</u>	<u>0.00</u>	<u>37.92</u>	<u>1,341</u>
TOTAL BENEFITS:	104,579	104,579	6,409.27	63,216.85	0.00	60.45	41,362
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	500	1,500	59.99	498.94	0.00	33.26	1,001
05-5-0931-0302 POSTAGE CHARGES	500	500	11.36	99.52	0.00	19.90	400
05-5-0931-0304 CHEMICALS	19,000	19,000	0.00	8,550.26	0.00	45.00	10,450
05-5-0931-0306 UNIFORMS	1,800	2,800	128.32	1,231.87	213.32	51.61	1,355
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	87.56	2,736.55	0.00	68.41	1,263
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	<u>8,000</u>	<u>6,000</u>	<u>0.00</u>	<u>1,890.30</u>	<u>0.00</u>	<u>31.51</u>	<u>4,110</u>
TOTAL MATERIALS AND SUPPLIES:	35,300	35,300	287.23	16,302.45	213.32	46.79	18,784
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	70,000	8,507.73	102,493.84	14,810.00	167.58 (	47,304)
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	7.50	24,585.58	0.00	53.45	21,414
05-5-0931-0430 SLUDGE DISPOSAL	<u>86,000</u>	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000</u>
TOTAL CONTRACTED SERVICES:	186,200	186,200	8,515.23	127,079.42	14,810.00	76.20	44,311
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	140.00	52.51	950
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	122.42	1,222.24	0.00	40.74	1,778
05-5-0931-0527 UTILITY SYSTEM REPAIRS	150,000	150,000	9,686.32	110,001.24	28,098.33	92.07	11,900

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,700	64.47	1,125.39	0.00	66.20	575
05-5-0931-0570 FUELS & LUBRICANTS	<u>24,000</u>	<u>24,000</u>	<u>381.37</u>	<u>4,849.62</u>	<u>0.00</u>	<u>20.21</u>	<u>19,150</u>
TOTAL OTHER EXPENSES:	205,800	205,800	10,254.58	120,618.80	28,238.33	72.33	56,943
<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	47,400.39	539,009.32	231,394.18	86.61	119,149

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

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	371,010	361,010	17,200.47	156,806.66	0.00	43.44	204,203
05-5-0932-0103 OVERTIME	24,450	34,450	5,715.45	38,388.69	0.00	111.43 (	3,939)
05-5-0932-0104 STANDBY	24,367	24,367	857.67	6,982.37	0.00	28.65	17,385
05-5-0932-0105 LONGEVITY	3,216	3,216	214.18	1,995.86	0.00	62.06	1,220
05-5-0932-0106 INCENTIVES	<u>5,240</u>	<u>5,240</u>	<u>64.64</u>	<u>614.08</u>	<u>0.00</u>	<u>11.72</u>	<u>4,626</u>
TOTAL PERSONNEL SERVICES:	428,283	428,283	24,052.41	204,787.66	0.00	47.82	223,495
BENEFITS:							
05-5-0932-0201 FICA	9,687	9,687	1,483.92	12,631.00	0.00	130.40 (	2,944)
05-5-0932-0202 MEDICARE	18,037	18,037	347.03	2,954.00	0.00	16.38	15,083
05-5-0932-0203 T.M.R.S.	71,937	71,937	1,262.74	10,677.11	0.00	14.84	61,260
05-5-0932-0205 HEALTH INSURANCE	25,091	25,091	3,331.58	29,984.22	0.00	119.50 (	4,893)
05-5-0932-0206 WORKERS COMPENSATION	2,225	2,225	770.55	6,625.40	0.00	297.74 (	4,400)
05-5-0932-0207 UNEMPLOYMENT	<u>3,780</u>	<u>3,780</u>	<u>67.61</u>	<u>851.08</u>	<u>0.00</u>	<u>22.52</u>	<u>2,929</u>
TOTAL BENEFITS:	130,757	130,757	7,263.43	63,722.81	0.00	48.73	67,034
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	2,677.20	6,212.78	1,419.00	72.68	2,868
05-5-0932-0306 UNIFORMS	3,000	4,000	145.76	2,016.82	225.76	56.06	1,757
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	15,000	13,000	0.00	9,639.39	0.00	74.15	3,361
05-5-0932-0309 JANITORIAL SUPPLIES	<u>1,000</u>	<u>3,000</u>	<u>603.59</u>	<u>1,217.54</u>	<u>0.00</u>	<u>40.58</u>	<u>1,782</u>
TOTAL MATERIALS AND SUPPLIES:	30,700	30,700	3,426.55	19,204.33	1,644.76	67.91	9,851
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	30,000	0.00	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	0.00	21,001.25	4,500.00	84.16	4,799
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	1,300	90.85	626.44	450.00	82.80	224
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	73.71	4,086.68	210.00	30.69	9,703
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	5,000	0.00	1,462.30	0.00	29.25	3,538
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	2,659.00	25,450.29	183.82	94.94	1,366
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	127.49	1,204.97	300.00	60.20	995
05-5-0932-0527 UTILITY SYSTEM REPAIRS	200,000	200,000	5,829.75	122,502.49	5,555.30	64.03	71,942
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	779.88	3,258.69	0.00	54.31	2,741
05-5-0932-0570 FUELS & LUBRICANTS	<u>29,000</u>	<u>29,000</u>	<u>2,166.90</u>	<u>12,620.33</u>	<u>0.00</u>	<u>43.52</u>	<u>16,380</u>
TOTAL OTHER EXPENSES:	<u>300,800</u>	<u>290,800</u>	<u>11,727.58</u>	<u>171,212.19</u>	<u>6,699.12</u>	<u>61.18</u>	<u>112,889</u>
TOTAL SEWER COLLECTIONS OPER	910,840	910,840	46,469.97	479,928.24	12,843.88	54.10	418,068

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,853,243	3,853,243	180,394.31	3,273,685.08	244,238.06	91.30	335,320

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

	June 30, 2024	June 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	1,116,909	920,633
Investments	2,160,582	1,024,435
Receivables (less allowance for uncollectible accounts)	37,827	31,719
Due from other funds	200,000	200,000
	<u>3,515,318</u>	<u>2,176,786</u>
Total current assets	3,515,318	2,176,786
 FIXED ASSETS-NET		
Land, plant and equipment (net)	(0)	(0)
	<u>(0)</u>	<u>(0)</u>
Total assets	<u>3,515,318</u>	<u>2,176,786</u>
 CURRENT LIABILITIES		
Accounts payable	307,846	243,024
Due to other funds	7,200	116,271
Accrued liabilities	21,383	20,967
	<u>336,429</u>	<u>380,263</u>
Total current liabilities	336,429	380,263
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	3,178,889	2,818,303
	<u>3,178,889</u>	<u>2,818,303</u>
Total liabilities and net position	<u>3,515,318</u>	<u>3,198,567</u>

BALANCE SHEET
AS OF: JUNE 30TH, 2024

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,080,532.60	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,080,049.27	
1-0150	TRB CASH FUND 97 POOL	1,116,908.98	
1-0200	ACCOUNTS RECEIVABLE	159,424.03	
1-0214	SALES TAX RECEIVABLE	19,419.63	
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>3,515,318.30</u>

TOTAL ASSETS 3,515,318.30

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	307,845.65	
2-0214	GARBAGE SALES TAX	21,383.00	
2-0401	DUE TO GENERAL FUND	7,094.10	
2-0414	DUE TO PAYROLL	106.26	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
	TOTAL LIABILITIES		<u>336,429.01</u>

EQUITY

=====

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

TOTAL REVENUE 3,127,649.05

TOTAL EXPENSES 2,892,387.33

TOTAL SURPLUS/(DEFICIT) 235,261.72

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,178,889.29

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,515,318.30

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BALANCE SHEET
AS OF: JUNE 30TH, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,021,780.92	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,024,434.53	
1-0150	TRB CASH FUND 97 POOL	920,632.60	
1-0200	ACCOUNTS RECEIVABLE	154,052.20	
1-0214	SALES TAX RECEIVABLE	18,682.54	
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>3,198,566.58</u>

TOTAL ASSETS 3,198,566.58

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	243,024.47	
2-0214	GARBAGE SALES TAX	20,967.41	
2-0401	DUE TO GENERAL FUND	116,271.43	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
	TOTAL LIABILITIES		<u>380,263.31</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	3,036,700.94
TOTAL EXPENSES	<u>2,704,877.19</u>
TOTAL SURPLUS/(DEFICIT)	331,823.75

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,818,303.27

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,198,566.58

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 75.00%
Beginning Net Position	<u>2,943,628</u>	<u> </u>	<u>2,943,628</u>	<u> </u>	<u> </u>
Total Revenues	<u>3,984,974</u>	<u>\$ 346,259</u>	<u>3,127,649</u>	<u>857,325</u>	<u>78.49%</u>
Personnel Services	35,136	2,753	24,972	10,164	71.07%
Benefits	10,563	840	7,575	2,988	71.71%
Materials/Supplies	12,560	1,225	12,165	395	96.85%
Contracted Services	3,721,537	314,015	2,844,837	874,677	76.44%
Other Expenses	95,200	2	1,147	94,053	1.21%
Total Expenses	<u>3,874,996</u>	<u>318,834</u>	<u>2,890,695</u>	<u>982,278</u>	<u>74.60%</u>
Operating income / (loss)	<u>109,978</u>	<u>27,425</u>	<u>236,954</u>	<u>(124,953)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>109,978</u>	<u>\$ 27,425</u>	<u>236,954</u>		
Ending Net Position	<u>\$ 3,053,606</u>		<u>\$ 3,180,581</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,912,739	3,912,739	331,627.46	2,989,159.79	0.00	76.40	923,579
INTEREST REVENUE:	71,320	71,320	14,524.98	137,644.36	0.00	193.00 (	66,325)
MISCELLANEOUS INCOME:	<u>916</u>	<u>916</u>	<u>106.80</u>	<u>844.90</u>	<u>0.00</u>	<u>92.23</u>	<u>71</u>
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>346,259.24</u>	<u>3,127,649.05</u>	<u>0.00</u>	<u>78.49</u>	<u>857,325</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,874,996</u>	<u>3,874,996</u>	<u>318,834.08</u>	<u>2,890,695.48</u>	<u>0.00</u>	<u>74.60</u>	<u>984,300</u>
TOTAL EXPENDITURES	<u>3,874,996</u>	<u>3,874,996</u>	<u>318,834.08</u>	<u>2,890,695.48</u>	<u>0.00</u>	<u>74.60</u>	<u>984,300</u>
REVENUE OVER/ (UNDER) EXPENDITURES	109,979	109,979	27,425.16	236,953.57	0.00	215.45 (	126,975)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,641,909	3,641,909	308,598.41	2,781,255.09	0.00	76.37	860,654
06-4-1819 PENALTIES	64,659	64,659	5,400.70	50,217.55	0.00	77.67	14,441
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>206,171</u>	<u>206,171</u>	<u>17,628.35</u>	<u>157,687.15</u>	<u>0.00</u>	<u>76.48</u>	<u>48,484</u>
TOTAL CHARGES FOR SERVICES:	3,912,739	3,912,739	331,627.46	2,989,159.79	0.00	76.40	923,579
<u>INTEREST REVENUE:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	18,941	18,941	5,492.38	51,763.80	0.00	273.28 (	32,822)
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	4,634.51	43,762.36	0.00	0.00 (	43,762)
06-4-2210 INTEREST TX REGIONAL	50,000	50,000	0.00	0.00	0.00	0.00	50,000
06-4-2212 INTEREST-VERITEX MONEY MARKE	<u>0</u>	<u>0</u>	<u>4,398.09</u>	<u>42,118.20</u>	<u>0.00</u>	<u>0.00 (</u>	<u>42,118)</u>
TOTAL INTEREST REVENUE:	71,320	71,320	14,524.98	137,644.36	0.00	193.00 (	66,325)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>916</u>	<u>916</u>	<u>106.80</u>	<u>844.90</u>	<u>0.00</u>	<u>92.23</u>	<u>71</u>
TOTAL MISCELLANEOUS INCOME:	916	916	106.80	844.90	0.00	92.23	71
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>346,259.24</u>	<u>3,127,649.05</u>	<u>0.00</u>	<u>78.49</u>	<u>857,325</u>

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	34,320	34,320	2,652.39	24,201.97	0.00	70.52	10,118
06-5-0911-0103 OVERTIME	0	0	38.01	202.61	0.00	0.00	(203)
06-5-0911-0105 LONGEVITY	816	816	62.76	567.23	0.00	69.51	249
TOTAL PERSONNEL SERVICES:	35,136	35,136	2,753.16	24,971.81	0.00	71.07	10,164
BENEFITS:							
06-5-0911-0201 FICA	2,178	2,178	170.69	1,548.27	0.00	71.07	630
06-5-0911-0202 MEDICARE	509	509	39.92	362.11	0.00	71.08	147
06-5-0911-0203 T.M.R.S.	1,806	1,806	144.54	1,303.02	0.00	72.15	503
06-5-0911-0205 HEALTH INSURANCE	5,655	5,655	475.94	4,282.65	0.00	75.74	1,372
06-5-0911-0206 WORKERS COMPENSATION	144	144	8.67	78.57	0.00	54.54	65
06-5-0911-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,563	10,563	839.76	7,574.62	0.00	71.71	2,988
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	1,700	47.02	708.93	0.00	41.70	991
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	962.02	11,239.78	0.00	107.05	(740)
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	1,360	1,360	215.98	215.98	0.00	15.88	1,144
TOTAL MATERIALS AND SUPPLIES:	12,560	13,560	1,225.02	12,164.69	0.00	89.71	1,395
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	2,500	111.96	341.10	0.00	13.64	2,159
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	4,190.00	0.00	100.96	(40)
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	53.33	2,076.14	0.00	41.52	2,924
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	6,075.00	0.00	75.00	2,025
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	47,250.00	0.00	75.00	15,750
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	6,225.03	0.00	75.00	2,075
06-5-0911-0418 CONTRACT SERVICES	3,614,487	3,614,487	307,232.62	2,777,476.01	0.00	76.84	837,011
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	1,203.75	0.00	8.03	13,796
TOTAL CONTRACTED SERVICES:	3,721,537	3,720,537	314,014.58	2,844,837.03	0.00	76.46	875,700
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	1.56	14.72	0.00	0.00	(15)
06-5-0911-0522 BANK SERVICE CHARGES	2,000	2,000	0.00	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	1.56	1,147.33	0.00	1.21	94,053

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,874,996	3,874,996	318,834.08	2,890,695.48	0.00	74.60	984,300
TOTAL EXPENDITURES	3,874,996 =====	3,874,996 =====	318,834.08 =====	2,890,695.48 =====	0.00 =====	74.60 =====	984,300 =====



DEBT SERVICE FUND

FINANCIALS

JUNE 2024

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

	June 30, 2024	June 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,280,440	\$ 773,779
Investments	-	-
Receivables(less allowance for uncollectible accts)	109,809	87,952
Due from other funds	-	-
	-	-
Total current assets	\$ 1,390,249	\$ 861,732
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	100,607	88,957
Due to other funds	-	-
	-	-
Total current liabilities	100,607	88,957
 FUND BALANCE		
Fund balance, beginning	782,782	599,432
Net change in fund balance	506,861	173,343
	-	-
Fund balance, ending	1,289,642	772,774
Total liabilities and fund balance	\$ 1,390,249	\$ 861,732

BALANCE SHEET
AS OF: JUNE 30TH, 2024

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	1,280,440.27	
1-0311	PROPERTY TAXES RECEIVABLE	111,228.65	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(1,419.69)	
			<u>1,390,249.23</u>

TOTAL ASSETS 1,390,249.23
=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>100,607.03</u>	
	TOTAL LIABILITIES		<u>100,607.03</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>782,781.62</u>	
	TOTAL BEGINNING EQUITY	782,781.62	
	TOTAL REVENUE	758,188.58	
	TOTAL EXPENSES	<u>251,328.00</u>	
	TOTAL SURPLUS/(DEFICIT)	506,860.58	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,289,642.20</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,390,249.23
=====

BALANCE SHEET
AS OF: JUNE 30TH, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	773,779.33	
1-0311	PROPERTY TAXES RECEIVABLE	96,490.55	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(8,538.14)	
			<u>861,731.74</u>

TOTAL ASSETS 861,731.74

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>88,957.38</u>	
	TOTAL LIABILITIES		<u>88,957.38</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>599,431.86</u>	
	TOTAL BEGINNING EQUITY	599,431.86	
	TOTAL REVENUE	641,954.91	
	TOTAL EXPENSES	<u>468,612.41</u>	
	TOTAL SURPLUS/(DEFICIT)	173,342.50	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>772,774.36</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 861,731.74

=====

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 75.00%
Beginning Fund Balance			<u>\$ 782,782</u>		
Total Revenues	<u>\$ 766,647</u>	<u>\$ 14,498</u>	<u>758,189</u>	<u>\$ 8,458</u>	98.90%
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>\$ 14,498</u>	<u>\$ 506,861</u>	<u>\$ (10,684)</u>	102.15%
Estimated Ending Fund Balance			<u>\$ 1,289,642</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	753,790	753,790	8,230.38	700,994.80	0.00	93.00	52,795
INTEREST EARNINGS:	<u>12,857</u>	<u>12,857</u>	<u>6,267.79</u>	<u>57,193.78</u>	<u>0.00</u>	<u>444.84</u>	(<u>44,337</u>)
TOTAL REVENUES	<u>766,647</u>	<u>766,647</u>	<u>14,498.17</u>	<u>758,188.58</u>	<u>0.00</u>	<u>98.90</u>	<u>8,459</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	14,498.17	506,860.58	0.00	102.15	(10,683)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	733,269	733,269	6,041.28	687,043.00	0.00	93.70	46,226
11-4-1003 DELINQUENT TAX REVENUE	20,757	20,757	801.43	17,452.97	0.00	84.08	3,304
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	17,035	17,035	1,387.67	11,218.48	0.00	65.86	5,817
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	8,230.38	700,994.80	0.00	93.00	52,795
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	12,857	12,857	6,267.79	57,193.78	0.00	444.84	(44,337)
TOTAL INTEREST EARNINGS:	12,857	12,857	6,267.79	57,193.78	0.00	444.84	(44,337)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	766,647	766,647	14,498.17	758,188.58	0.00	98.90	8,459

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 75.00

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



EDC

FINANCIALS

JUNE 2024

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

ASSETS	June 30, 2024	June 30, 2023
Cash and cash equivalents:		
EDC Cash in Bank	\$ 5,913,711	\$ 4,730,583
Sales Tax Receivable	271,009	293,841
Accounts Receivable - Employees	333	2,263
Accounts Receivable - Emergency Loan	6,945	8,056
Accounts Receivable	1,253	306
Due From Other Funds	-	-
	-	-
TOTAL ASSETS	\$ 6,193,250	\$ 5,035,049
 LIABILITIES		
Accounts Payable	\$ 16,227	\$ 20,405
Accrued and other liabilities	-	1,949
Deferred Revenue	-	-
Due to other funds	11,240	45,532
	11,240	45,532
TOTAL LIABILITIES	27,467	67,885
 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)	832,032	708,460
	832,032	708,460
TOTAL FUND BALANCE	6,165,783	4,967,164
TOTAL LIABILITIES and FUND BALANCE	\$ 6,193,250	\$ 5,035,049

BALANCE SHEET
AS OF: JUNE 30TH, 2024

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS				
=====				
1-0150	TRB CASH EDC	5,913,711.00		
1-0200	ACCOUNTS RECEIVABLE	8,530.42		
1-0201	A/R SALES TAX	<u>271,009.00</u>		
			<u>6,193,250.42</u>	
	TOTAL ASSETS			<u>6,193,250.42</u>
				=====
LIABILITIES				
=====				
2-0200	ACCOUNTS PAYABLE	15,527.04		
2-0206	OUTSTANDING CHECKS PAYABLE	700.00		
2-0401	DUE TO GENERAL FUND	<u>11,240.07</u>		
	TOTAL LIABILITIES		<u>27,467.11</u>	
EQUITY				
=====				
3-0700	FUND BALANCE	<u>5,333,751.81</u>		
	TOTAL BEGINNING EQUITY	5,333,751.81		
	TOTAL REVENUE	1,577,916.85		
	TOTAL EXPENSES	<u>745,885.35</u>		
	TOTAL SURPLUS/(DEFICIT)	832,031.50		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>6,165,783.31</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>6,193,250.42</u>
				=====

BALANCE SHEET
AS OF: JUNE 30TH, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	4,730,582.83	
1-0200	ACCOUNTS RECEIVABLE	10,625.45	
1-0201	A/R SALES TAX	<u>293,841.01</u>	
			<u>5,035,049.29</u>

TOTAL ASSETS 5,035,049.29
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	19,704.73	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	1,948.64	
2-0401	DUE TO GENERAL FUND	<u>45,531.69</u>	
	TOTAL LIABILITIES		<u>67,885.06</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
	TOTAL REVENUE	1,486,860.27	
	TOTAL EXPENSES	<u>778,400.63</u>	
	TOTAL SURPLUS/(DEFICIT)	708,459.64	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,967,164.23</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,035,049.29
=====

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 75.00%</u>
BEGINNING FUND BALANCE	\$ 5,333,752		\$ 5,333,752			
REVENUE SUMMARY						
Non-property taxes	1,398,673	188,158	1,349,796	-	48,877	96.51%
Fees & charges	-	-	2,785	-	(2,785)	0.00%
Interest	75,000	24,703	225,336	-	(150,336)	300.45%
Miscellaneous income	-	-	-	-	0	0.00%
Other financing sources	-	-	-	-	0	0.00%
Miscellaneous Income	-	-	-	-	0	0.00%
Total Revenues	<u>1,473,673</u>	<u>212,861</u>	<u>1,577,917</u>	<u>-</u>	<u>(104,244)</u>	<u>107.07%</u>
EXPENDITURE SUMMARY						
Administration	1,434,906	55,476	743,250	-	691,656	51.80%
EDC board	34,000	297	2,636	-	31,364	7.75%
Total Expenditures	<u>1,468,906</u>	<u>55,773</u>	<u>745,885</u>	<u>-</u>	<u>723,021</u>	<u>50.78%</u>
Revenues Over (Under) Expenditures	<u>\$ 4,767</u>	<u>\$ 157,088</u>	<u>\$ 832,032</u>	<u>\$0</u>	<u>(\$827,265)</u>	
ENDING FUND BALANCE	<u>\$ 5,338,519</u>		<u>\$ 6,165,783</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,398,673	1,398,673	188,157.61	1,349,796.00	0.00	96.51	48,877
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>24,703.04</u>	<u>225,336.00</u>	<u>0.00</u>	<u>300.45</u>	<u>(150,336)</u>
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>212,860.65</u>	<u>1,577,916.85</u>	<u>0.00</u>	<u>107.07</u>	<u>(104,244)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,434,906	1,434,906	55,475.91	743,249.54	0.00	51.80	691,656
EDC BOARD	<u>34,000</u>	<u>34,000</u>	<u>297.04</u>	<u>2,635.81</u>	<u>0.00</u>	<u>7.75</u>	<u>31,364</u>
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>55,772.95</u>	<u>745,885.35</u>	<u>0.00</u>	<u>50.78</u>	<u>723,020</u>
REVENUE OVER/ (UNDER) EXPENDITURES	4,767	4,767	157,087.70	832,031.50	0.00	7,453.58	(827,264)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	<u>1,398,673</u>	<u>1,398,673</u>	<u>188,157.61</u>	<u>1,349,796.00</u>	<u>0.00</u>	<u>96.51</u>	<u>48,877</u>
TOTAL NON-PROPERTY TAXES:	1,398,673	1,398,673	188,157.61	1,349,796.00	0.00	96.51	48,877
<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>24,703.04</u>	<u>225,336.00</u>	<u>0.00</u>	<u>300.45</u>	<u>(150,336)</u>
TOTAL INTEREST:	75,000	75,000	24,703.04	225,336.00	0.00	300.45	(150,336)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>212,860.65</u>	<u>1,577,916.85</u>	<u>0.00</u>	<u>107.07</u>	<u>(104,244)</u>

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	231,000	231,000	9,023.35	120,629.38	0.00	52.22	110,371
12-5-0101-0103 OVERTIME	0	0	35.63	228.01	0.00	0.00	(228)
12-5-0101-0105 LONGEVITY	0	0	3.70	18.50	0.00	0.00	(19)
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	9,062.68	120,875.89	0.00	49.50	123,324
BENEFITS:							
12-5-0101-0201 FICA	14,300	14,300	561.89	7,494.33	0.00	52.41	6,806
12-5-0101-0202 MEDICARE	3,550	3,550	131.41	1,752.67	0.00	49.37	1,797
12-5-0101-0203 I.R.A.	6,150	6,150	0.00	1,401.86	0.00	22.79	4,748
12-5-0101-0204 LIFE INS/SHORT TERM DIS	3,600	3,600	0.00	273.86	0.00	7.61	3,326
12-5-0101-0205 HEALTH INSURANCE	17,400	17,400	0.00	1,703.55	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	693.30	13,024.30	0.00	27.58	34,206
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	6,000	6,000	406.48	901.88	0.00	15.03	5,098
12-5-0101-0302 POSTAGE CHARGES	250	250	22.34	95.73	0.00	38.29	154
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	428.82	997.61	0.00	15.23	5,552
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	9,000	9,000	1,071.45	5,984.89	0.00	66.50	3,015
12-5-0101-0402 COMMUNICATIONS	17,130	17,130	1,025.26	8,912.90	0.00	52.03	8,217
12-5-0101-0403 LEGAL & ENG SERVICES	57,500	57,500	17,592.82	52,338.99	0.00	91.02	5,161
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	14,093.96	21,458.18	0.00	142.35	(6,384)
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	27,900.00	0.00	75.00	9,300
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	1,200.00	15,948.39	0.00	110.75	(1,548)
12-5-0101-0415 DATA PROCESSING SERVICES	<u>2,400</u>	<u>2,400</u>	<u>200.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>75.00</u>	<u>600</u>
TOTAL CONTRACTED SERVICES:	200,904	200,904	38,283.49	164,999.29	0.00	82.13	35,905
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	11,815	11,815	1,228.03	2,101.79	0.00	17.79	9,713
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	203.13	0.00	0.56	35,887
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	1,077.02	1,512.31	0.00	6.05	23,488
12-5-0101-0545 MACHINERY & EQUIPMENT MA	<u>6,300</u>	<u>6,300</u>	<u>3,331.56</u>	<u>6,804.69</u>	<u>0.00</u>	<u>108.01</u>	<u>(505)</u>
TOTAL OTHER EXPENSES:	109,205	109,205	5,659.18	16,498.94	0.00	15.11	92,706

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	31,200	31,200	548.44	38,999.97	0.00	125.00 (	7,800)
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	548.44	44,709.12	0.00	85.58	7,531
<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	23,201.40	0.00	27.30	61,799
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	140,000	140,000	0.00	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>800.00</u>	<u>73,043.64</u>	<u>0.00</u>	<u>17.19</u>	<u>351,956</u>
TOTAL ADMINISTRATION	1,434,906	1,434,906	55,475.91	743,249.54	0.00	51.80	691,656

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	30,000	30,000	0.00	1,433.53	0.00	4.78	28,566
12-5-0102-0523 MEETING EXPENSES	<u>4,000</u>	<u>4,000</u>	<u>297.04</u>	<u>1,202.28</u>	<u>0.00</u>	<u>30.06</u>	<u>2,798</u>
TOTAL OTHER EXPENSES:	<u>34,000</u>	<u>34,000</u>	<u>297.04</u>	<u>2,635.81</u>	<u>0.00</u>	<u>7.75</u>	<u>31,364</u>
TOTAL EDC BOARD	34,000	34,000	297.04	2,635.81	0.00	7.75	31,364
<hr/>							
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>55,772.95</u>	<u>745,885.35</u>	<u>0.00</u>	<u>50.78</u>	<u>723,020</u>



COMMUNITY DEVELOPMENT

FINANCIALS

JUNE 2024

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

	June 30, 2024	June 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 268	\$ 251
Receivables(less allowance for uncollectible accts)	329,687	50,192
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	1
Due from Payroll	(32)	(16)
	<u>333,800</u>	<u>54,305</u>
Total current assets	333,800	54,305
 CURRENT LIABILITIES		
Accounts payable	\$ 45,025	\$ 22,027
Due to other funds	288,143	31,645
	<u>333,167</u>	<u>53,672</u>
Total current liabilities	333,167	53,672
 FUND BALANCE		
Fund balance, beginning	633	633
Net change in fund balance	-	-
	<u>633</u>	<u>633</u>
Fund balance, ending	633	633
Total liabilities and fund balance	\$ 333,800	\$ 54,305

BALANCE SHEET
AS OF: JUNE 30TH, 2024

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	329,687.39	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	(31.72)	
			<u>333,800.30</u>

TOTAL ASSETS 333,800.30

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	43,552.09	
2-0401	DUE TO GENERAL FUND	239,978.06	
2-0414	DUE TO PAYROLL	48,164.51	
2-0630	ENCUMBRANCE ACCOUNT	(957.00)	
2-0631	RESERVE FOR ENCUMBRANCES	957.00	
	TOTAL LIABILITIES		<u>333,167.44</u>

EQUITY

=====

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

TOTAL REVENUE	302,305.04	
TOTAL EXPENSES	<u>302,305.04</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT) 632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 333,800.30

=====

BALANCE SHEET
AS OF: JUNE 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	50,192.08	
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>54,304.99</u>

TOTAL ASSETS 54,304.99

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	19,058.43	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,935.70	
2-0401	DUE TO GENERAL FUND	22,450.10	
2-0414	DUE TO PAYROLL	9,195.12	
2-0630	ENCUMBRANCE ACCOUNT	(478.50)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>478.50</u>	
	TOTAL LIABILITIES		<u>53,672.13</u>

EQUITY

=====

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

TOTAL REVENUE	270,005.43
TOTAL EXPENSES	<u>270,005.43</u>

TOTAL EQUITY & SURPLUS/(DEFICIT) 632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 54,304.99

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>333,510</u>	<u>333,510</u>	<u>10,515.71</u>	<u>302,305.04</u>	<u>0.00</u>	<u>90.64</u>	<u>31,205</u>
TOTAL REVENUES	333,510	333,510	10,515.71	302,305.04	0.00	90.64	31,205
EXPENDITURE SUMMARY							
ADMINISTRATION 48TH YR	0	0	0.00	0.00	429.00	0.00 (	429)
PUBLIC SERVICES 48TH YR	0	0	2,967.63	2,967.63	0.00	0.00 (	2,968)
ADMINISTRATION 49TH YR	114,267	114,267	7,548.08	45,909.31	528.00	40.64	67,830
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	353,240	353,240	10,515.71	302,305.04	957.00	85.85	49,978
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: JUNE 30TH, 2024

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1048 48TH YR ENTITLEMENT	0	0	2,967.63	2,967.63	0.00	0.00	(2,968)
02-4-1049 49TH YR ENTITLEMENT	<u>333,510</u>	<u>333,510</u>	<u>7,548.08</u>	<u>299,337.41</u>	<u>0.00</u>	<u>89.75</u>	<u>34,173</u>
TOTAL CDBG GRANT REVENUE	333,510	333,510	10,515.71	302,305.04	0.00	90.64	31,205
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	333,510	333,510	10,515.71	302,305.04	0.00	90.64	31,205

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 75.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY:

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4809-0520 MAGGIE'S HOUSE	0	0	2,051.50	2,051.50	0.00	0.00 (	2,052)
02-5-4809-0536 C.A.S.A.	0	0	916.13	916.13	0.00	0.00 (	916)
TOTAL OTHER EXPENSES:	0	0	2,967.63	2,967.63	0.00	0.00 (	2,968)
TOTAL PUBLIC SERVICES 48TH YR	0	0	2,967.63	2,967.63	0.00	0.00 (	2,968)

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 49TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4901-0101 SALARIES FULL TIME	65,830	65,830	5,769.28	31,426.27	0.00	47.74	34,404
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	31,455.77	0.00	47.69	34,504
BENEFITS:							
02-5-4901-0201 FICA	4,090	4,090	357.68	1,950.20	0.00	47.69	2,139
02-5-4901-0202 MEDICARE	956	956	83.64	456.07	0.00	47.69	500
02-5-4901-0203 T.M.R.S.	3,535	3,535	302.88	1,644.70	0.00	46.52	1,891
02-5-4901-0205 HEALTH INSURANCE	11,309	11,309	475.92	1,978.89	0.00	17.50	9,330
02-5-4901-0206 WORKERS COMP	270	270	18.28	101.02	0.00	37.35	169
02-5-4901-0207 UNEMPLOYMENT	540	540	0.00	117.50	0.00	21.76	423
TOTAL BENEFITS:	20,701	20,701	1,238.40	6,248.38	0.00	30.18	14,453
MATERIALS AND SUPPLIES:							
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	0.64	1.27	0.00	0.51	249
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	0.64	42.00	0.00	2.40	1,708
CONTRACTED SERVICES:							
02-5-4901-0402 COMMUNICATIONS	151	151	11.16	1,299.04	0.00	860.29 (	1,148)
02-5-4901-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	234.74	0.00	3.10	7,335
02-5-4901-0405 AUDIT FEES	1,500	1,500	0.00	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	4,500.00	0.00	75.00	1,500
TOTAL CONTRACTED SERVICES:	18,221	18,221	511.16	7,573.78	528.00	44.46	10,119
OTHER EXPENSES:							
02-5-4901-0501 DUES/SUBS/MEMBERSHIPS	2,875	2,875	0.00	0.00	0.00	0.00	2,875
02-5-4901-0502 TRAVEL/TRAINING/PERDIEM	4,000	4,000	0.00	346.34	0.00	8.66	3,654
02-5-4901-0503 INSURANCE COST	450	450	28.60	243.04	0.00	54.01	207
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	28.60	589.38	0.00	7.72	7,046
TOTAL ADMINISTRATION 49TH YR	114,267	114,267	7,548.08	45,909.31	528.00	40.64	67,830

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 75.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 75.00

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

JUNE 2024

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

	June 30, 2024	June 30, 2023
ASSETS		
Cash and cash equivalents	\$ 48,838	\$ 28,369
Investments-CHARLES SCHWAB	5,458,777	4,784,115
In Transit Investments	-	-
Accounts receivable	-	-
	<u>5,507,615</u>	<u>4,812,484</u>
Total assets	\$ 5,507,615	\$ 4,812,484
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 4,250
Due to other funds	1	52
Deferred revenues	-	-
	<u>1</u>	<u>4,302</u>
Total liabilities	1	4,302
 NET POSITION		
Net position held in trust for pension benefits	<u>5,507,614</u>	<u>4,808,182</u>
Total liabilities and net position	\$ 5,507,615	\$ 4,812,484

BALANCE SHEET
AS OF: JUNE 30TH, 2024

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	5,458,777.12	
1-0150	TRB CASH FIREMEN'S R&RF	<u>48,838.01</u>	
			<u>5,507,615.13</u>

TOTAL ASSETS 5,507,615.13

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LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>1.28</u>	
	TOTAL LIABILITIES		<u>1.28</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,595,445.45</u>	
	TOTAL BEGINNING EQUITY	4,595,445.45	
	TOTAL REVENUE	1,238,680.14	
	TOTAL EXPENSES	<u>326,511.74</u>	
	TOTAL SURPLUS/(DEFICIT)	912,168.40	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,507,613.85

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,507,615.13

=====

BALANCE SHEET
AS OF: JUNE 30TH, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,784,114.96	
1-0150	TRB CASH FIREMEN'S R&RF	<u>28,368.99</u>	
			<u>4,812,483.95</u>

TOTAL ASSETS 4,812,483.95

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	4,249.90	
2-0401	DUE TO GENERAL FUND	<u>52.13</u>	
	TOTAL LIABILITIES		<u>4,302.03</u>

EQUITY

=====

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

	TOTAL REVENUE	989,458.24	
	TOTAL EXPENSES	<u>367,247.26</u>	
	TOTAL SURPLUS/(DEFICIT)	622,210.98	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,808,181.92

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,812,483.95

=====

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

	<u>MTD 2024</u>	<u>YTD 2024</u>	<u>YTD 2023</u>
ADDITIONS			
Interest and dividends	\$ 12,231	86,873	\$ 90,346
Contributions	32,546	306,736	277,260
Miscellaneous Income	-	-	-
Change in investment value	94,122	845,071	621,852
Total Additions	<u>138,898</u>	<u>1,238,680</u>	<u>989,458</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	31,263	279,163	263,576
Withdrawals due to resignation	-	2,634	51,997
Office supplies	-	-	-
Postage	1	32	45
Professional Services	300	3,420	4,200
Audit Fees	-	-	5,000
Actuary study fees	5,450	10,400	-
Dues/Subscriptions/Membershi	-	25	23
Travel-training-per diem	-	-	14,394
Investment fees	-	20,313	24,181
Bank Service Charges	-	-	-
Administrative Expense	540	9,512	2,940
Other Investments Fees ADR"s	17	211	157
Investment Foreign Tax	-	801	735
Total Deductions	<u>37,571</u>	<u>326,512</u>	<u>367,247</u>
Change in net position	<u>\$ 101,328</u>	<u>912,168</u>	<u>\$ 622,211</u>
Net position, beginning of year		<u>4,595,445</u>	<u>4,185,971</u>
Net position, end of year		<u>\$ 5,507,614</u>	<u>\$ 4,808,182</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	12,230.81	86,872.92	0.00	0.00 (	86,873)
CONTRIBUTIONS:	0	0	32,545.82	306,735.82	0.00	0.00 (	306,736)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>94,121.84</u>	<u>845,071.40</u>	<u>0.00</u>	<u>0.00 (</u>	<u>845,071)</u>
TOTAL REVENUES	0	0	138,898.47	1,238,680.14	0.00	0.00 (	1,238,680)
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>37,570.68</u>	<u>326,511.74</u>	<u>0.00</u>	<u>0.00 (</u>	<u>326,512)</u>
TOTAL EXPENDITURES	0	0	37,570.68	326,511.74	0.00	0.00 (	326,512)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	101,327.79	912,168.40	0.00	0.00 (	912,168)

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	31,262.55	279,162.61	0.00	0.00 (	279,163)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	2,634.48	0.00	0.00 (	2,634)
TOTAL PERSONNEL SERVICES:	0	0	31,262.55	281,797.09	0.00	0.00 (	281,797)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	1.28	32.41	0.00	0.00 (	32)
TOTAL MATERIALS AND SUPPLIES:	0	0	1.28	32.41	0.00	0.00 (	32)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,420.00	0.00	0.00 (	3,420)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	5,450.00	10,400.00	0.00	0.00 (	10,400)
TOTAL CONTRACTED SERVICES:	0	0	5,750.00	13,820.00	0.00	0.00 (	13,820)
<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	540.00	9,512.01	0.00	0.00 (	9,512)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	16.85	210.60	0.00	0.00 (	211)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	801.17	0.00	0.00 (	801)
TOTAL OTHER EXPENSES:	0	0	556.85	30,862.24	0.00	0.00 (	30,862)
TOTAL ADMINISTRATION:	0	0	37,570.68	326,511.74	0.00	0.00 (	326,512)
TOTAL EXPENDITURES	0	0	37,570.68	326,511.74	0.00	0.00 (	326,512)



SPECIAL INVESTIGATION

FINANCIALS

JUNE 2024

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

	June 30, 2024	June 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 299,698	\$ 380,298
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	\$ 299,698	\$ 380,298
 CURRENT LIABILITIES		
Accounts payable	\$ 1,448	\$ 724
Due to other funds	-	-
Accrued liabilities	-	-
Total current liabilities	1,448	724
 FUND BALANCE		
Fund balance, beginning	258,351	29,926
Net change in fund balance	39,899	349,648
Fund balance, ending	298,251	379,574
Total liabilities and fund balance	\$ 299,698	\$ 380,298

BALANCE SHEET
AS OF: JUNE 30TH, 2024

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 299,698.40
299,698.40

TOTAL ASSETS 299,698.40

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 1,447.63
2-0630 ENCUMBRANCE ACCOUNT (21,725.00)
2-0631 RESERVE FOR ENCUMBRANCES 21,725.00
TOTAL LIABILITIES 1,447.63

EQUITY

=====

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

TOTAL REVENUE 84,742.62
TOTAL EXPENSES 44,843.20
TOTAL SURPLUS/(DEFICIT) 39,899.42
TOTAL EQUITY & SURPLUS/(DEFICIT) 298,250.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 299,698.40

=====

BALANCE SHEET
AS OF: JUNE 30TH, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 380,298.04
380,298.04

TOTAL ASSETS 380,298.04

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 723.65
2-0630 ENCUMBRANCE ACCOUNT (249,550.18)
2-0631 RESERVE FOR ENCUMBRANCES 249,550.18
TOTAL LIABILITIES 723.65

EQUITY

=====

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

TOTAL REVENUE 371,787.10
TOTAL EXPENSES 22,138.68
TOTAL SURPLUS/(DEFICIT) 349,648.42
TOTAL EQUITY & SURPLUS/(DEFICIT) 379,574.39

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 380,298.04

=====

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 75.00%
			<u>\$ 258,351</u>			
Revenues						
Interest revenue	\$ -	\$ 1,305	12,177	\$ -	\$ (12,177)	0.00%
Forfeitures/seizures	-	-	72,565	-	(72,565)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>1,305</u>	<u>84,743</u>	<u>-</u>	<u>(84,743)</u>	<u>0.00%</u>
Expenditures						
Police	-	1,050	44,843	22,683	(67,526)	0.00%
Total Expenditures	<u>-</u>	<u>1,050</u>	<u>44,843</u>	<u>22,683</u>	<u>(67,526)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 255</u>	<u>\$ 39,899</u>	<u>\$ (22,683)</u>	<u>\$ (17,217)</u>	
Ending Fund Balance			<u>\$ 298,251</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,304.81	12,177.39	0.00	0.00 (	12,177)
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	1,304.81	84,742.62	0.00	0.00 (	84,743)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>1,049.83</u>	<u>44,843.20</u>	<u>21,725.00</u>	<u>0.00 (</u>	<u>66,568)</u>
TOTAL EXPENDITURES	0	0	1,049.83	44,843.20	21,725.00	0.00 (	66,568)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	254.98	39,899.42 (	21,725.00)	0.00 (	18,174)

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,304.81	12,177.39	0.00	0.00	(12,177)
TOTAL INTEREST:	0	0	1,304.81	12,177.39	0.00	0.00	(12,177)
<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	1,304.81	84,742.62	0.00	0.00	(84,743)

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	0.00	0.00	21,725.00	0.00	(21,725)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	21,725.00	0.00	(21,725)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	92.23	738.72	0.00	0.00	(739)
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	2,506.67	0.00	0.00	(2,507)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	0.00	10,332.25	0.00	0.00	(10,332)
23-5-0210-0560 MISC SUPPLIES	0	0	957.60	957.60	0.00	0.00	(958)
TOTAL OTHER EXPENSES:	0	0	957.60	11,289.85	0.00	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	0.00	8,000.00	0.00	0.00	(8,000)
TOTAL CAPITAL OUTLAY:	0	0	0.00	31,046.68	0.00	0.00	(31,047)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	1,049.83	44,843.20	21,725.00	0.00	(66,568)
TOTAL EXPENDITURES	0	0	1,049.83	44,843.20	21,725.00	0.00	(66,568)



HOTEL/MOTEL

FINANCIALS

JUNE 2024

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

	June 30, 2024	June 30, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 769,134	\$ 711,279
Account Receivables	276	276
Due from other funds	3,195	3,195
Total current assets	\$ 772,605	\$ 714,750
 CURRENT LIABILITIES		
Accounts payable	\$ 1,049	\$ 770
Due to General Fund	11	185
Due to other funds	5,592	22,648
Total current liabilities	6,651	23,603
 FUND BALANCE		
Fund balance, beginning	726,657	663,281
Net change in fund balance	39,297	27,867
Fund balance, ending	765,954	691,147
Total liabilities and fund balance	\$ 772,605	\$ 714,750

BALANCE SHEET
AS OF: JUNE 30TH, 2024

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	548,613.09	
1-0150	TRB CASH HOTEL/MOTEL TAX	220,320.55	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>772,605.03</u>

TOTAL ASSETS 772,605.03

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,048.56	
2-0401	DUE TO GENERAL FUND	10.70	
2-0414	DUE TO PAYROLL	5,591.78	
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>6,651.04</u>

EQUITY

=====

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

TOTAL REVENUE	74,305.33
TOTAL EXPENSES	<u>35,008.80</u>
TOTAL SURPLUS/(DEFICIT)	39,296.53

TOTAL EQUITY & SURPLUS/(DEFICIT) 765,953.99

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 772,605.03

=====

BALANCE SHEET
AS OF: JUNE 30TH, 2023

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	518,976.24	
1-0150	TRB CASH HOTEL/MOTEL TAX	192,102.86	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>714,750.49</u>

TOTAL ASSETS 714,750.49

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	769.51	
2-0401	DUE TO GENERAL FUND	185.30	
2-0414	DUE TO PAYROLL	22,648.31	
2-0630	ENCUMBRANCE ACCOUNT	(3,251.77)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>3,251.77</u>	
	TOTAL LIABILITIES		<u>23,603.12</u>

EQUITY

=====

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

TOTAL REVENUE	59,834.21	
TOTAL EXPENSES	<u>31,967.45</u>	
TOTAL SURPLUS/(DEFICIT)	27,866.76	

TOTAL EQUITY & SURPLUS/(DEFICIT) 691,147.37

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 714,750.49

=====

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 75.00%
Beginning Fund Balance			<u>\$ 726,657</u>			
Revenues						
Non-property taxes	\$ 106,013	\$ 10,644	42,514	\$ -	\$ 63,499	40.10%
Interest revenue	14,000	3,242	31,791	-	(17,791)	227.08%
Total Revenues	<u>120,013</u>	<u>13,886</u>	<u>74,305</u>	<u>-</u>	<u>45,708</u>	61.91%
Expenditures						
Cultural Arts	-	(5,933)	3,385	2	(3,386)	-
Visitor Center	39,357	10,215	31,624	180	7,553	80.35%
Total Expenditures	<u>39,357</u>	<u>4,282</u>	<u>35,009</u>	<u>182</u>	<u>4,166</u>	89.41%
Net change in fund balance	<u>\$ 80,656</u>	<u>\$ 9,604</u>	<u>\$ 39,297</u>	<u>\$ (182)</u>	<u>\$ 41,541</u>	
Ending Fund Balance			<u>\$ 765,954</u>			

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

21 -HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	106,013	106,013	10,643.71	42,514.47	0.00	40.10	63,499
INTEREST REVENUE:	<u>14,000</u>	<u>14,000</u>	<u>3,242.34</u>	<u>31,790.86</u>	<u>0.00</u>	<u>227.08</u>	<u>(17,791)</u>
TOTAL REVENUES	120,013	120,013	13,886.05	74,305.33	0.00	61.91	45,708
EXPENDITURE SUMMARY							
ADMIN-CULTURAL ARTS	0	0	(5,932.60)	3,384.60	1.77	0.00	(3,386)
ADMIN-VISITOR CENTER	<u>39,357</u>	<u>39,357</u>	<u>10,215.03</u>	<u>31,624.20</u>	<u>180.00</u>	<u>80.81</u>	<u>7,553</u>
TOTAL EXPENDITURES	39,357	39,357	4,282.43	35,008.80	181.77	89.41	4,167
REVENUE OVER/ (UNDER) EXPENDITURES	80,656	80,656	9,603.62	39,296.53	(181.77)	48.50	41,541

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

21 -HOTEL/MOTEL TAX
ADMIN-OTHER

% OF YEAR COMPLETED: 75.00

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

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

21 -HOTEL/MOTEL TAX
 ADMIN-CULTURAL ARTS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
21-5-0550-0301 OFFICE SUPPLIES	0	0	0.00	0.00	1.77	0.00	(2)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	1.77	0.00	(2)
<u>CONTRACTED SERVICES:</u>							
21-5-0550-0401 UTILITIES	0	0	(5,932.60)	0.00	0.00	0.00	0
21-5-0550-0402 COMMUNICATIONS	0	0	0.00	3,384.60	0.00	0.00	(3,385)
TOTAL CONTRACTED SERVICES:	0	0	(5,932.60)	3,384.60	0.00	0.00	(3,385)
<u>OTHER EXPENSES:</u>							
TOTAL ADMIN-CULTURAL ARTS	0	0	(5,932.60)	3,384.60	1.77	0.00	(3,386)

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

21 -HOTEL/MOTEL TAX
 ADMIN-VISITOR CENTER

% OF YEAR COMPLETED: 75.00

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	2,043.19	16,792.89	0.00	71.78	6,601
21-5-0560-0103 OVERTIME	500	500	157.78	1,048.52	0.00	209.70 (	549)
21-5-0560-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
TOTAL PERSONNEL SERVICES:	23,942	23,942	2,200.97	17,841.41	0.00	74.52	6,100
BENEFITS:							
21-5-0560-0201 FICA	1,484	1,484	135.39	1,098.72	0.00	74.02	386
21-5-0560-0202 MEDICARE	347	347	31.67	256.96	0.00	74.02	90
21-5-0560-0203 T.M.R.S.	1,231	1,231	115.55	930.82	0.00	75.64	300
21-5-0560-0205 HEALTH INSURANCE	5,655	5,655	475.94	4,046.69	0.00	71.56	1,608
21-5-0560-0206 WORKERS COMPENSATION	129	129	9.14	75.50	0.00	58.56	53
21-5-0560-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	9,116	9,116	767.69	6,408.69	0.00	70.30	2,707
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	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	700	700	0.00	112.93	180.00	41.85	407
CONTRACTED SERVICES:							
21-5-0560-0401 UTILITIES	0	0	6,824.46	6,824.46	0.00	0.00 (	6,824)
21-5-0560-0402 COMMUNICATIONS	0	0	420.35	420.35	0.00	0.00 (	420)
21-5-0560-0409 ADVERTISING & PROMOTION	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0410 PRINTING/FORMS/NOTICES	100	100	0.00	0.00	0.00	0.00	100
TOTAL CONTRACTED SERVICES:	2,100	2,100	7,244.81	7,244.81	0.00	344.99 (	5,145)
OTHER EXPENSES:							
21-5-0560-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
21-5-0560-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0503 INSURANCE COST	0	0	1.56	16.36	0.00	0.00 (	16)
TOTAL OTHER EXPENSES:	3,500	3,500	1.56	16.36	0.00	0.47	3,484
TOTAL ADMIN-VISITOR CENTER	39,357	39,357	10,215.03	31,624.20	180.00	80.81	7,553
TOTAL EXPENDITURES	39,357	39,357	4,282.43	35,008.80	181.77	89.41	4,167



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%	594,036.00	148,509.00	-0.76%	445,527.00	-0.76%
Jun 2024	656,765.91	164,191.48	10.31%	492,574.43	10.31%	490,000.00	122,500.00	-17.51%	367,500.00	-17.51%
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%	5,399,184.00	1,349,796.00	1.03%	4,049,388.00	1.03%

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	594,036.00	-0.22%
June	656,765.91	490,000.00	-25.39%
July	564,133.89	-	-100.00%
August	644,065.38	-	-100.00%
September	647,206.25	-	-100.00%
EOY Adj			
	4,157,506.96	4,315,148.00	3.79%

COSB BUDGET 5,227,610.00

% OF BUDGET 77.46%

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	594,036.00
August	.
September	.
October	.
November	.
December	.
TOTAL	4,328,773.52

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	75.94	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	75.94		
				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:	75.94		
				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: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/07/2024	CHECK	001051	RETIREMENT HORIZONS INCORPORAT	4,950.00CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	001052	RETIREMENT HORIZONS INCORPORAT	5,450.00CR	POSTED	A	7/31/2024
DEPOSIT:								
1-0150	6/07/2024	DEPOSIT	060724	FIREMEN'S PR 05/20-06/02/2024	16,627.86	POSTED	G	6/30/2024
1-0150	6/21/2024	DEPOSIT	062124	FIREMEN'S PR 06/03-06/16/2024	15,917.96	POSTED	G	6/30/2024
EFT:								
1-0150	6/26/2024	EFT	062624	XFER FROM CHARLES TO FIRE 6/25	26,017.47	POSTED	G	6/30/2024
1-0150	6/28/2024	EFT	002087	THE TINSLEY ADMINISTRATIVE SOL	840.00CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002088	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002089	GUILLERMO GARCIA	1,727.44CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002090	MANUEL TREVINO	2,488.85CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002091	CONCEPCION LEIJA	2,980.55CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002092	JUANA COTE	1,479.48CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002093	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002094	HENRY LOPEZ	2,803.08CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002095	GILBERT WEAVER	384.37CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002096	JUAN G. RAMOS	2,200.34CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002097	SANTIAGO RAMOS	2,620.99CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002098	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002099	JESUS BALLEZA	2,716.92CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002100	RAUL R. ZUNIGA, JR.	3,830.33CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	002101	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	7/31/2024
1-0150	6/28/2024	EFT	062824	10->96 CLEAR DUE TO GF-FIRE	136.82CR	POSTED	G	6/30/2024
1-0150	6/30/2024	EFT	063024	FIREMAN'S RELIEF FUND-JUN 24	26,017.47	POSTED	G	6/30/2024
1-0150	6/30/2024	EFT	063025	FIREMAN'S RELIEF FUND-JUN 2024	26,017.47CR	POSTED	G	6/30/2024
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	218.15	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0150								
		CHECK	TOTAL:		10,400.00CR			
		DEPOSIT	TOTAL:		32,545.82			
		INTEREST	TOTAL:		218.15			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		6,221.90CR			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR FIREMAN'S RETIREMENT FUND								
		CHECK	TOTAL:		10,400.00CR			
		DEPOSIT	TOTAL:		32,545.82			
		INTEREST	TOTAL:		218.15			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		6,221.90CR			
		BANK-DRAFT	TOTAL:		0.00			

8/19/2024 3:30 PM
 COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0150 TRB CASH EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 4
 CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	6/07/2024	BANK-DRAFT	000841	INTERNAL REVENUE SERVICE	1,144.17CR	POSTED	A	6/30/2024
1-0150	6/21/2024	BANK-DRAFT	000844	INTERNAL REVENUE SERVICE	1,126.68CR	POSTED	A	6/30/2024
CHECK:								
1-0150	6/07/2024	CHECK	001718	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	6/30/2024
1-0150	6/07/2024	CHECK	001719	CITY OF SAN BENITO	4,522.57CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	001720	MPC STUDIOS INC	197.50CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	001721	SARMA	24.50CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	001722	THE PRUNEDA LAW FIRM PLLC	17,592.82CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	001723	CITY OF SAN BENITO	216.75CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	001724	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	001725	CITY OF SAN BENITO	27.05CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	001726	TRANS UNION LLC	63.96CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	001727	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	6/30/2024
1-0150	6/21/2024	CHECK	001728	HALFF ASSOCIATES, INC.	14,000.00CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	001729	VISA	2,607.76CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	001730	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	001731	A TOUCH OF TEXAS	400.00CR	OUTSTND	A	0/00/0000
1-0150	6/21/2024	CHECK	001732	CITY OF SAN BENITO	11.89CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	001733	NEWLANE FINANCE COMPANY	139.00CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	001734	OFFICE DEPOT, INC	406.48CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	001735	CITY OF SAN BENITO	216.75CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	001736	ISIDORE TECH SOLUTIONS GROUP,	1,500.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	001737	J & R PHONES & ELECTRONICS	400.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	001738	LEAF CAPITAL FUNDING LLC	176.64CR	POSTED	A	6/30/2024
1-0150	6/28/2024	CHECK	001739	TXU ENERGY RETAIL COMPANY LLC	401.10CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	001740	VERIZON WIRELESS	196.17CR	POSTED	A	6/30/2024
DEPOSIT:								
1-0150	6/21/2024	DEPOSIT	062124	SALES TAX RECEIVED APR 2024	149,648.61	POSTED	G	6/30/2024
EFT:								
1-0150	6/12/2024	EFT	061224	ADP PAYROLL SERVICES	88.25	POSTED	G	6/30/2024
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	24,703.04	POSTED	G	6/30/2024
MISCELLANEOUS:								
1-0150	6/07/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,425.07CR	POSTED	P	6/30/2024
1-0150	6/21/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,373.54CR	POSTED	P	6/30/2024

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0150					CHECK	TOTAL:		47,952.46CR
					DEPOSIT	TOTAL:		149,648.61
					INTEREST	TOTAL:		24,703.04
					MISCELLANEOUS	TOTAL:		2,798.61CR
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		88.25
					BANK-DRAFT	TOTAL:		2,270.85CR
TOTALS FOR ECONOMIC DEVELOP. CORP					CHECK	TOTAL:		47,952.46CR
					DEPOSIT	TOTAL:		149,648.61
					INTEREST	TOTAL:		24,703.04
					MISCELLANEOUS	TOTAL:		2,798.61CR
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		88.25
					BANK-DRAFT	TOTAL:		2,270.85CR

8/19/2024 3:30 PM
 COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0150 TRB CASH PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 6
 CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	6/03/2024	BANK-DRAFT	000845	ASSURED BENEFITS ADMINISTRATOR	42,490.40CR	POSTED	A	6/30/2024
1-0150	6/07/2024	BANK-DRAFT	000839	TEXAS CHILD SUPPORT DIV.	2,668.81CR	POSTED	A	6/30/2024
1-0150	6/07/2024	BANK-DRAFT	000840	INTERNAL REVENUE SERVICE	82,984.75CR	POSTED	A	6/30/2024
1-0150	6/14/2024	BANK-DRAFT	000846	TEXAS MUNICIPAL RETIREMENT SYS	58,630.28CR	POSTED	A	6/30/2024
1-0150	6/21/2024	BANK-DRAFT	000842	TEXAS CHILD SUPPORT DIV.	2,652.66CR	POSTED	A	6/30/2024
1-0150	6/21/2024	BANK-DRAFT	000843	INTERNAL REVENUE SERVICE	78,966.43CR	POSTED	A	6/30/2024
1-0150	6/26/2024	BANK-DRAFT	000850	ASSURED BENEFITS ADMINISTRATOR	43,771.90CR	POSTED	A	6/30/2024
CHECK:								
1-0150	6/07/2024	CHECK	002212	SANDOVAL, FEDERICO R	4,471.11CR	POSTED	P	6/30/2024
1-0150	6/07/2024	CHECK	002213	PEREZ, RAFAEL L	198.53CR	CLEARED	P	7/31/2024
1-0150	6/07/2024	CHECK	002214	LUMBRERAS JR., ALFONSO	1,163.66CR	POSTED	P	6/30/2024
1-0150	6/07/2024	CHECK	002215	QUIROZ, SAMUEL	990.39CR	POSTED	P	6/30/2024
1-0150	6/07/2024	CHECK	002216	LARA, JOSE B	2,132.25CR	POSTED	P	6/30/2024
1-0150	6/07/2024	CHECK	002217	U.S. DEPARTMENT OF TREASURY	551.19CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	002218	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	002219	UNITED WAY	21.00CR	CLEARED	A	7/31/2024
1-0150	6/07/2024	CHECK	002220	SAN BENITO FIREMEN'S RELIEF &	16,627.86CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	002221	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	002222	YVONNE V. VALDEZ	92.31CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	002223	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	002224	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	002225	FIRST COMMUNITY BANK	252.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	002226	MUTUAL OF OMAHA	6,461.62CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	002227	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	002228	M.A.S.A	494.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	002229	COLONIAL LIFE INSURANCE	4,689.52CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	002230	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	002231	AFLAC	592.42CR	CLEARED	A	7/31/2024
1-0150	6/14/2024	CHECK	002232	AMERITAS	1,931.04CR	CLEARED	A	7/31/2024
1-0150	6/14/2024	CHECK	002233	AMERITAS	5,395.28CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	002234	SANDOVAL, FEDERICO R	3,445.86CR	POSTED	P	6/30/2024
1-0150	6/21/2024	CHECK	002235	PEREZ, RAFAEL L	214.73CR	CLEARED	P	7/31/2024
1-0150	6/21/2024	CHECK	002236	LUMBRERAS JR., ALFONSO	1,103.49CR	POSTED	P	6/30/2024
1-0150	6/21/2024	CHECK	002237	QUIROZ, SAMUEL	990.39CR	POSTED	P	6/30/2024
1-0150	6/21/2024	CHECK	002238	LARA, JOSE B	1,639.94CR	POSTED	P	6/30/2024
1-0150	6/21/2024	CHECK	002239	U.S. DEPARTMENT OF TREASURY	551.19CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	002240	NATIONWIDE RETIREMENT SOLUTION	410.00CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	002241	UNITED WAY	21.00CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	002242	SAN BENITO FIREMEN'S RELIEF &	15,917.96CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	002243	MIDLAND NATIONAL LIFE INS	60.00CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	002244	YVONNE V. VALDEZ	92.31CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	002245	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	002246	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	POSTED	A	6/30/2024

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/21/2024	CHECK	002247	FIRST COMMUNITY BANK	231.00CR	POSTED	A	6/30/2024
1-0150	6/27/2024	CHECK	002248	COLONIAL LIFE INSURANCE	4,846.62CR	CLEARED	A	7/31/2024
1-0150	6/27/2024	CHECK	002249	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/27/2024	CHECK	002250	AFLAC	592.42CR	CLEARED	A	7/31/2024
1-0150	6/27/2024	CHECK	002251	AMERITAS	2,049.20CR	CLEARED	A	7/31/2024
1-0150	6/27/2024	CHECK	002252	AMERITAS	5,714.92CR	CLEARED	A	7/31/2024
1-0150	6/27/2024	CHECK	002253	M.A.S.A	547.00CR	CLEARED	A	7/31/2024
EFT:								
1-0150	6/04/2024	EFT	060424	MEDICAL CLAIMS 05/28/2024	14,239.16CR	POSTED	G	6/30/2024
1-0150	6/06/2024	EFT	060624	GF PR XFER 05/20-06/02/2024	395,636.03	POSTED	G	6/30/2024
1-0150	6/06/2024	EFT	060625	UTILITY PR XFER 05/20-06/02/24	73,726.83	POSTED	G	6/30/2024
1-0150	6/06/2024	EFT	060626	MEDICAL CLAIMS FOR 06/03/2024	5,029.94CR	POSTED	G	6/30/2024
1-0150	6/07/2024	EFT	002083	SAN BENITO POLICE OFFICERS/EMP	77.50CR	POSTED	A	6/30/2024
1-0150	6/13/2024	EFT	061324	MEDICAL CLAIMS FOR 06/04/2024	10,737.68CR	POSTED	G	6/30/2024
1-0150	6/17/2024	EFT	061724	MEDICAL CLAIMS FOR 06/10/2024	23,027.77CR	POSTED	G	6/30/2024
1-0150	6/18/2024	EFT	061824	GF PR XFER 06/03-06/16/2024	374,861.33	POSTED	G	6/30/2024
1-0150	6/18/2024	EFT	061825	UTILITY PR XFER 06/03-06/16/24	78,178.70	POSTED	G	6/30/2024
1-0150	6/21/2024	EFT	002086	SAN BENITO POLICE OFFICERS/EMP	80.00CR	POSTED	A	6/30/2024
1-0150	6/25/2024	EFT	062524	MEDICAL CLAIMS FOR 06/17/2024	5,497.94CR	POSTED	G	6/30/2024
1-0150	6/26/2024	EFT	062624	MEDICAL CLAIMS FOR 06/25/2024	39,089.73CR	POSTED	G	6/30/2024
1-0150	6/28/2024	EFT	062824	14->96 CLEAR DUE TO GF FROM PR	10,175.91CR	POSTED	G	6/30/2024
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	1,819.67	POSTED	G	6/30/2024
MISCELLANEOUS:								
1-0150	6/07/2024	MISC.		PAYROLL DIRECT DEPOSIT	272,021.33CR	POSTED	P	6/30/2024
1-0150	6/21/2024	MISC.		PAYROLL DIRECT DEPOSIT	265,257.20CR	POSTED	P	6/30/2024
TOTALS FOR ACCOUNT 1-0150								
				CHECK	TOTAL:			85,470.21CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1,819.67
				MISCELLANEOUS	TOTAL:			537,278.53CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			814,447.26
				BANK-DRAFT	TOTAL:			312,165.23CR
TOTALS FOR PAYROLL CLEARING FUND								
				CHECK	TOTAL:			85,470.21CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1,819.67
				MISCELLANEOUS	TOTAL:			537,278.53CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			814,447.26
				BANK-DRAFT	TOTAL:			312,165.23CR

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/14/2024	CHECK	001101	TXU ENERGY RETAIL COMPANY LLC	975.78CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	001102	T-MOBLIE USA, INC.	117.78CR	CLEARED	A	7/31/2024
1-0150	6/26/2024	CHECK	001103	PNC BANK	38.92CR	POSTED	A	6/30/2024
1-0150	6/28/2024	CHECK	001104	SPECTRUM ENTERPRISE	263.65CR	CLEARED	A	7/31/2024
DEPOSIT:								
1-0150	6/18/2024	DEPOSIT	061824	LONESTAR INN P/E 06/30/2023	5,205.98	POSTED	G	6/30/2024
1-0150	6/18/2024	DEPOSIT	061825	LONESTAR INN P/E 3/23	5,437.73	POSTED	G	6/30/2024
EFT:								
1-0150	6/28/2024	EFT	062824	21->96 CLEAR DUE TO GF-HOTEL	102.56CR	POSTED	G	6/30/2024
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	912.33	POSTED	G	6/30/2024

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	1,396.13CR
DEPOSIT	TOTAL:	10,643.71
INTEREST	TOTAL:	912.33
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	102.56CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	1,396.13CR
DEPOSIT	TOTAL:	10,643.71
INTEREST	TOTAL:	912.33
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	102.56CR
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: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/07/2024	CHECK	001060	JIREH K-9	8,000.00CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	001061	CARLOS ANDRADE	200.00CR	POSTED	A	6/30/2024
1-0150	6/26/2024	CHECK	001062	PNC BANK	5,800.95CR	POSTED	A	6/30/2024
1-0150	6/26/2024	CHECK	001063	VOID CHECK	0.00	POSTED	A	6/30/2024
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	1,304.81	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	14,000.95CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,304.81		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	14,000.95CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,304.81		
				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: 6/01/2024 THRU 6/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	41.47	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	41.47		
				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:	41.47		
				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: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	219.36	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	219.36		
				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:	219.36		
				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: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	600.52	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	600.52		
				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:	0.00		
				INTEREST	TOTAL:	600.52		
				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: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	257.71	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	257.71		
				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:	257.71		
				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: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/28/2024	CHECK	001064	SPECTRUM ENTERPRISE	237.60CR	CLEARED	A	7/31/2024
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	762.62	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	603024	TRB INTEREST JUNE 2024- COVID	762.62CR	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	237.60CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 41 - DISASTER RECOVERY FUND
 ACCOUNT: 1-0160 TRB CASH COVID RELIEF (CARES)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	6/30/2024	INTEREST	603024	TRB INTEREST JUNE 2024- COVID	762.62	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	762.62		
				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:	237.60CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	762.62		
				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: 6/01/2024 THRU 6/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/12/2024	DEPOSIT		ORLANDO GARZA PYMNT	1,518.68	POSTED	R	6/30/2024
1-0150	6/27/2024	DEPOSIT		VERONICA AGUILAR PAYMENT	2,000.00	POSTED	R	6/30/2024
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	3,025.70	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			3,518.68
				INTEREST	TOTAL:			3,025.70
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			3,518.68
				INTEREST	TOTAL:			3,025.70
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	9,251.16	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	9,251.16		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	9,251.16		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK RECONCILIATION REGISTER

PAGE: 19
 CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-0105	6/07/2024	CHECK	001012	D&F INDUSTRIES, INC.	149,226.00CR	OUTSTND	A	0/00/0000
1-0105	6/07/2024	CHECK	001013	FASTSIGNS	89.60CR	OUTSTND	A	0/00/0000
1-0105	6/14/2024	CHECK	001014	BUSH SUPPLY COMPANY	184.84CR	OUTSTND	A	0/00/0000
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1-0105	6/21/2024	CHECK	001016	BUSH SUPPLY COMPANY	1,627.30CR	OUTSTND	A	0/00/0000
1-0105	6/21/2024	CHECK	001017	HOLT-CAT	80,542.06CR	OUTSTND	A	0/00/0000
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1-0105	6/21/2024	CHECK	001019	OIL PATCH FUEL & SUPPLY, INC.	1,005.00CR	OUTSTND	A	0/00/0000
1-0105	6/21/2024	CHECK	001020	PATTERSON EQUIPMENT COMPANY, L	75,329.00CR	OUTSTND	A	0/00/0000
1-0105	6/21/2024	CHECK	001021	SOUTHERN TRENCHLESS SOLUTIONS	55,400.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2024	CHECK	001022	MCCOY'S BUILDINGS SUPPLY	119.31CR	OUTSTND	A	0/00/0000
1-0105	6/28/2024	CHECK	001023	SOS LLC	20,300.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2024	CHECK	001024	SOS LLC	21,700.00CR	OUTSTND	A	0/00/0000

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MISCELLANEOUS:								
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	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ARPA GRANT	CHECK	TOTAL:	408,514.25CR
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	INTEREST	TOTAL:	33,656.38
	MISCELLANEOUS	TOTAL:	3,628.60CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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 STATUS: All
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1-0150	6/07/2024	CHECK	007220	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007221	BENITEZ WELDING SERVICE, LLC.	1,170.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007222	BOSWELL ELLIFF FORD	244.21CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007223	CASCO INDUSTRIES INC.	1,290.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007224	CLOSNER EQUIPMENT CO INC	955.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007225	CULLIGAN WATER OF THE RIO GRAN	37.50CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007226	DENTON NAVARRO RODRIGUEZ BERNA	1,142.50CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007227	GASES101 LLC	150.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007228	GRAJALES TIRE SHOP	9.00CR	CLEARED	A	7/31/2024
1-0150	6/07/2024	CHECK	007229	GT DISTRIBUTORS, INC.	11,474.94CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007230	H & H OIL, L.P.	117.50CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007231	HURRICANE FENCE COMPANY	125.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007232	ISIDORE TECH SOLUTIONS GROUP,	1,500.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007233	J. MAYA DESIGNS AND GRAPHICS L	129.00CR	POSTED	A	6/30/2024
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1-0150	6/07/2024	CHECK	007235	JOSEFINA PEMBERTON	20.00CR	OUTSTND	A	0/00/0000
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1-0150	6/07/2024	CHECK	007239	SAN BENITO NEWS	528.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007240	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	007241	SAN BENITO NEWS	30.00CR	POSTED	A	6/30/2024
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1-0150	6/07/2024	CHECK	007243	SAN BENITO TEXTILES	52.50CR	POSTED	A	6/30/2024
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1-0150	6/14/2024	CHECK	007252	AT&T	2,745.33CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007253	AT&T LONG DISTANCE	2,234.92CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007254	AUTO ZONE	99.99CR	POSTED	A	6/30/2024
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1-0150	6/14/2024	CHECK	007256	BETA TECHNOLOGY	663.48CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007257	BOSWELL ELLIFF FORD	89.82CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007258	CAMERON COUNTY PUBLIC HEALTH	290.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007259	CARLOS ACERO	64.00CR	CLEARED	A	7/31/2024
1-0150	6/14/2024	CHECK	007260	CENTRAL READY MIX CONCRETE COM	1,914.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007261	CHUY'S CUSTOM SPORTS	64.00CR	POSTED	A	6/30/2024

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1-0150	6/14/2024	CHECK	007269	GALLS, LLC	974.28CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007270	GRAINGER	164.50CR	POSTED	A	6/30/2024
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1-0150	6/14/2024	CHECK	007272	IRENT SERIES LLC	769.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007273	J & J TIRE & AUTO	950.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007274	JOHNSTONE SUPPLY OF LA FERIA	72.50CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007275	JOSE LUIS PEREZ JR.	184.00CR	CLEARED	A	7/31/2024
1-0150	6/14/2024	CHECK	007276	KRAFTSMAN COMMERCIAL PLAYGROUN	512.86CR	POSTED	A	6/30/2024
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1-0150	6/14/2024	CHECK	007279	MAVERICK INDUSTRIAL SERVICES,	81.93CR	POSTED	A	6/30/2024
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1-0150	6/14/2024	CHECK	007282	ONE STOP PEST CONTROL	43.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007283	OTC BRANDS, INC.	516.97CR	POSTED	A	6/30/2024
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1-0150	6/14/2024	CHECK	007286	THE PITNEY BOWES RESERVE ACCOU	3,000.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007287	R.G.V. FIREMEN'S AND FIRE MARS	150.00CR	OUTSTND	A	0/00/0000
1-0150	6/14/2024	CHECK	007288	RCX SPORTS LLC	274.48CR	CLEARED	A	7/31/2024
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1-0150	6/14/2024	CHECK	007297	TEXAS GAS SERVICE	215.04CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007298	TEXAS OAK HVAC	454.70CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007299	TML INTERGOVERNMENTAL RISK POO	40,048.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007300	TOPS THE OUTDOOR POWER STORE	817.83CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007301	TROPHY PLUS	47.70CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007302	TXU ENERGY RETAIL COMPANY LLC	46,147.53CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	007303	UNIFIRST HOLDINGS, L.P.	188.70CR	POSTED	A	6/30/2024
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1-0150	6/18/2024	CHECK	007305	ALEXA SOLIS	134.00CR	POSTED	A	6/30/2024

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 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
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 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	6/18/2024	CHECK	007309	RONALDO ZUNIGA	331.25CR	POSTED	A	6/30/2024
1-0150	6/18/2024	CHECK	007310	RUBY MORALES	76.00CR	CLEARED	A	7/31/2024
1-0150	6/18/2024	CHECK	007311	THOMAS A. GONZALEZ	174.00CR	CLEARED	A	7/31/2024
1-0150	6/18/2024	CHECK	007312	YAHIR A. REYES	98.00CR	POSTED	A	6/30/2024
1-0150	6/18/2024	CHECK	007313	IDEMIA	38.25CR	POSTED	A	6/30/2024
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1-0150	6/21/2024	CHECK	007316	ALLEGRA	130.75CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	007317	BARRIENTOS TIRES LLC	8.00CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007318	BOSWELL ELLIFF FORD	184.17CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	007319	CAMERON COUNTY IRRIGATION DIST	400.00CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	007320	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007321	CENTRAL READY MIX CONCRETE COM	2,508.00CR	POSTED	A	6/30/2024
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1-0150	6/21/2024	CHECK	007323	DANA SAFETY SUPPLY INC	1,800.00CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007324	FASTSIGNS	332.72CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	007325	FELIX FLORES	3.15CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007326	FIRESTONE COMPLETE AUTO CARE	549.92CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007327	GEORGE MARTINEZ	1,540.00CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	007328	GOODE ELECTRIC COMPANY	1,757.50CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	007329	GRAJALES TIRE SHOP	196.00CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007330	GRANICUS LLC	1,579.32CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007331	HURRICANE FENCE COMPANY	304.12CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	007332	J & J TIRE & AUTO	748.97CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007333	JIREH K-9	5,520.50CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007334	JOHNNY'S TRUE VALUE	145.98CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007335	JOHNSTONE SUPPLY OF LA FERIA	3,723.28CR	CLEARED	A	7/31/2024
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1-0150	6/21/2024	CHECK	007337	KRONOS SAASHR, INC.	86.55CR	CLEARED	A	7/31/2024
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1-0150	6/21/2024	CHECK	007341	MCCOY'S BUILDINGS SUPPLY	85.38CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	007342	NOVA HEALTHCARE, PA	1,954.05CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007343	O'REILLY AUTOMOTIVE, INC.	710.58CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007344	RIO GRANDE CONCRETE ACCESSORIE	722.44CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	007345	RIO GRANDE STEEL, LTD.	3,169.38CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	007346	SPECTRUM ENTERPRISE	1,607.43CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007347	T-MOBLIE USA, INC.	2,340.85CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007348	TOPS THE OUTDOOR POWER STORE	595.78CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	007349	TOSHIBA BUSINESS SOLUTIONS, US	8,564.10CR	CLEARED	A	7/31/2024

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1-0150	6/21/2024	CHECK	007350	TRAFFIC SAFETY STORE	973.94CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007351	USA TODAY	396.33CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007352	WAL-MART COMMUNITY/GECRB	24.55CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	007353	YAHIR A. REYES	94.00CR	POSTED	A	6/30/2024
1-0150	6/25/2024	CHECK	007354	WHATABURGER # 192	50.00CR	CLEARED	A	7/31/2024
1-0150	6/25/2024	CHECK	007355	MENDEZ, JOSE	110.00CR	CLEARED	A	7/31/2024
1-0150	6/25/2024	CHECK	007356	ABIGAIL CANTU	200.25CR	CLEARED	A	7/31/2024
1-0150	6/26/2024	CHECK	007357	PNC BANK	20,432.48CR	POSTED	A	6/30/2024
1-0150	6/26/2024	CHECK	007358	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/26/2024	CHECK	007359	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/26/2024	CHECK	007360	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/26/2024	CHECK	007361	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/26/2024	CHECK	007362	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/26/2024	CHECK	007363	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/26/2024	CHECK	007364	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/26/2024	CHECK	007365	VOID CHECK	0.00	POSTED	A	6/30/2024
1-0150	6/28/2024	CHECK	007366	RENDELL STANSBURY	480.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007367	ALAN MARTINEZ	140.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007368	ALEXA SOLIS	116.00CR	OUTSTND	A	0/00/0000
1-0150	6/28/2024	CHECK	007369	ASCENSION PRINT & CONSULTING	280.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007370	AT&T	2,830.97CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007371	BOSWELL ELLIFF FORD	277.64CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007372	BUSH SUPPLY COMPANY	276.88CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007373	DELTA SPECIALTY SIGNS & SUPPL	996.25CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007374	DEPARTMENT OF INFORMATION RESO	4,001.90CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007375	DMEDIC CE LLC	3,000.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007376	EDUCATION RESOURCES OF TEXAS	220.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007377	ELOY J. RODRIGUEZ	250.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007378	ESTEBAN MARTINEZ	1,300.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007379	FIRESTONE COMPLETE AUTO CARE	716.87CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007380	FRANCISCO D. SALAZAR	275.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007381	FRONTERA MATERIALS, INC	17,080.11CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007382	GALLS, LLC	553.87CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007383	GEORGE MARTINEZ	1,795.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007384	GRAINGER	214.98CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007385	GRAJALES TIRE SHOP	30.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007386	GT DISTRIBUTORS, INC.	433.99CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007387	GULF COAST PAPER CO. INC.	1,737.50CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007388	INTERACTIVE DATA, LLC	164.50CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007389	J & J TIRE & AUTO	199.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007390	J. MAYA DESIGNS AND GRAPHICS L	1,026.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007391	KEYLY MORALES	110.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007392	LEXISNEXIS RISK SOLUTIONS FL,	600.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007393	LUBE MASTERS	56.70CR	CLEARED	A	7/31/2024

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1-0150	6/28/2024	CHECK	007395	MCCOY'S BUILDINGS SUPPLY	174.96CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007396	MICHAEL LIMON	496.83CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007397	MOTOROLA SOLUTIONS, INC	304.62CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007398	NOVA HEALTHCARE, PA	2,128.65CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007399	O'REILLY AUTOMOTIVE, INC.	216.87CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007400	OIL PATCH FUEL & SUPPLY, INC.	6,250.20CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007401	PICO PROPANE AND FUELS	8,383.39CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007402	PROGENT CORPORATION	2,134.55CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007403	RIO VALLEY PIPE, INC.	235.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007404	RONALDO ZUNIGA	225.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007405	RUBY MORALES	136.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007406	SAMANTHA BENAVIDEZ	57.96CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007407	SIGN LANGUAGE SERVICES	300.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007408	SPECTRUM ENTERPRISE	1,647.20CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007409	THOMAS A. GONZALEZ	154.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007410	THOMSON REUTERS - WEST	342.67CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007411	TOR LOPERENA	135.00CR	OUTSTND	A	0/00/0000
1-0150	6/28/2024	CHECK	007412	TYLER TECHNOLOGIES, INC.	3,000.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007413	ULINE, INC.	860.34CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007414	UNIFIRST HOLDINGS, L.P.	299.36CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007415	UNITED REFRIGERATION, INC.	452.07CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	007416	YAHIR A. REYES	152.00CR	CLEARED	A	7/31/2024
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1-0150	6/01/2024	DEPOSIT	053024	DAILY CASH POSTING 05/30/24	25.00	POSTED	G	6/30/2024
1-0150	6/02/2024	DEPOSIT		DAILY CASH POSTING 6/02/2024	10.00	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT		DAILY CASH POSTING 6/03/2024	771.76	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT	000001	CASH RECEIPTS	3,024.40	POSTED	M	6/30/2024
1-0150	6/03/2024	DEPOSIT	000002	DAILY CASH POSTING 6/03/2024	41.25	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT	000003	DAILY CASH POSTING 6/03/2024	2.00	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT	000004	DAILY CASH POSTING 6/03/2024	6.00	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT	000005	DAILY CASH POSTING 6/03/2024	30.00	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT	000006	DAILY CASH POSTING 6/03/2024	693.38	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT	000007	PAYMENT	1,836.76	POSTED	R	6/30/2024
1-0150	6/03/2024	DEPOSIT	060324	DAILY CASH POSTING 06/03/2024	50.00	POSTED	G	6/30/2024
1-0150	6/04/2024	DEPOSIT		CASH RECEIPTS	1,421.00	POSTED	M	6/30/2024
1-0150	6/04/2024	DEPOSIT	000001	DAILY CASH POSTING 6/04/2024	862.00	POSTED	C	6/30/2024
1-0150	6/04/2024	DEPOSIT	000002	CASH RECEIPTS	1,412.00	POSTED	M	6/30/2024
1-0150	6/04/2024	DEPOSIT	000003	DAILY CASH POSTING 6/04/2024	46.00	POSTED	C	6/30/2024
1-0150	6/04/2024	DEPOSIT	000004	CASH RECEIPTS	2,440.93	POSTED	M	6/30/2024
1-0150	6/04/2024	DEPOSIT	000005	DAILY CASH POSTING 6/04/2024	5.50	POSTED	C	6/30/2024
1-0150	6/04/2024	DEPOSIT	000006	DAILY CASH POSTING 6/04/2024	6.00	POSTED	C	6/30/2024
1-0150	6/04/2024	DEPOSIT	000007	DAILY CASH POSTING 6/04/2024	50.00	POSTED	C	6/30/2024

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ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
STATUS: All
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CHECK DATE: 6/01/2024 THRU 6/30/2024
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1-0150	6/04/2024	DEPOSIT	060424	CAMERON COUNTY 3RD QTR FIRE CA	78,299.84	POSTED	G	6/30/2024
1-0150	6/04/2024	DEPOSIT	060425	SALES TAX REIMBURSEMENT	1,485.00	POSTED	G	6/30/2024
1-0150	6/04/2024	DEPOSIT	060426	CC SURPLUS DISTRIBUTION 2023	8,776.31	POSTED	G	6/30/2024
1-0150	6/04/2024	DEPOSIT	060427	DAILY CASH POSTING 06/04/2024	25.00	POSTED	G	6/30/2024
1-0150	6/05/2024	DEPOSIT		CASH RECEIPTS	280.80	POSTED	M	6/30/2024
1-0150	6/05/2024	DEPOSIT	000001	DAILY CASH POSTING 6/05/2024	931.50	POSTED	C	6/30/2024
1-0150	6/05/2024	DEPOSIT	000002	DAILY CASH POSTING 6/05/2024	25.00	POSTED	C	6/30/2024
1-0150	6/05/2024	DEPOSIT	000003	CASH RECEIPTS	240.00	POSTED	M	6/30/2024
1-0150	6/05/2024	DEPOSIT	000004	DAILY CASH POSTING 6/05/2024	38.25	POSTED	C	6/30/2024
1-0150	6/05/2024	DEPOSIT	000005	DAILY CASH POSTING 6/05/2024	6.00	POSTED	C	6/30/2024
1-0150	6/05/2024	DEPOSIT	000006	DAILY CASH POSTING 6/05/2024	95.00	POSTED	C	6/30/2024
1-0150	6/05/2024	DEPOSIT	000007	DAILY CASH POSTING 6/05/2024	1,756.35	POSTED	C	6/30/2024
1-0150	6/06/2024	DEPOSIT		CASH RECEIPTS	130.00	POSTED	M	6/30/2024
1-0150	6/06/2024	DEPOSIT	000001	DAILY CASH POSTING 6/06/2024	2,469.22	POSTED	C	6/30/2024
1-0150	6/06/2024	DEPOSIT	000002	CASH RECEIPTS	364.00	POSTED	M	6/30/2024
1-0150	6/06/2024	DEPOSIT	000003	DAILY CASH POSTING 6/06/2024	3.00	POSTED	C	6/30/2024
1-0150	6/06/2024	DEPOSIT	000004	DAILY CASH POSTING 6/06/2024	10.00	POSTED	C	6/30/2024
1-0150	6/06/2024	DEPOSIT	000005	DAILY CASH POSTING 6/06/2024	380.12	POSTED	C	6/30/2024
1-0150	6/07/2024	DEPOSIT		CASH RECEIPTS	1,707.10	POSTED	M	6/30/2024
1-0150	6/07/2024	DEPOSIT	000001	DAILY CASH POSTING 6/07/2024	2,536.00	POSTED	C	6/30/2024
1-0150	6/07/2024	DEPOSIT	000002	DAILY CASH POSTING 6/07/2024	48.00	POSTED	C	6/30/2024
1-0150	6/07/2024	DEPOSIT	000003	CASH RECEIPTS	529.00	POSTED	M	6/30/2024
1-0150	6/07/2024	DEPOSIT	000004	DAILY CASH POSTING 6/07/2024	226.08	POSTED	C	6/30/2024
1-0150	6/07/2024	DEPOSIT	000005	DAILY CASH POSTING 6/07/2024	22.99	POSTED	C	6/30/2024
1-0150	6/07/2024	DEPOSIT	060724	DAILY CASH POSTING 06/07/2024	25.00	POSTED	G	6/30/2024
1-0150	6/08/2024	DEPOSIT		DAILY CASH POSTING 6/08/2024	4.50	POSTED	C	6/30/2024
1-0150	6/09/2024	DEPOSIT		DAILY CASH POSTING 6/09/2024	200.01	POSTED	C	6/30/2024
1-0150	6/10/2024	DEPOSIT		CASH RECEIPTS	1,081.20	POSTED	M	6/30/2024
1-0150	6/10/2024	DEPOSIT	000001	DAILY CASH POSTING 6/10/2024	452.50	POSTED	C	6/30/2024
1-0150	6/10/2024	DEPOSIT	000002	DAILY CASH POSTING 6/10/2024	23.00	POSTED	C	6/30/2024
1-0150	6/10/2024	DEPOSIT	000003	CASH RECEIPTS	1,710.00	POSTED	M	6/30/2024
1-0150	6/10/2024	DEPOSIT	000004	DAILY CASH POSTING 6/10/2024	2.50	POSTED	C	6/30/2024
1-0150	6/10/2024	DEPOSIT	000005	DAILY CASH POSTING 6/10/2024	18.00	POSTED	C	6/30/2024
1-0150	6/10/2024	DEPOSIT	000006	DAILY CASH POSTING 6/10/2024	270.00	POSTED	C	6/30/2024
1-0150	6/10/2024	DEPOSIT	000007	DAILY CASH POSTING 6/10/2024	1,041.25	POSTED	C	6/30/2024
1-0150	6/11/2024	DEPOSIT		CASH RECEIPTS	759.00	POSTED	M	6/30/2024
1-0150	6/11/2024	DEPOSIT	000001	CASH RECEIPTS	3,277.70	POSTED	M	6/30/2024
1-0150	6/11/2024	DEPOSIT	000002	DAILY CASH POSTING 6/11/2024	1,724.00	POSTED	C	6/30/2024
1-0150	6/11/2024	DEPOSIT	000003	CASH RECEIPTS	995.50	POSTED	M	6/30/2024
1-0150	6/11/2024	DEPOSIT	000004	DAILY CASH POSTING 6/11/2024	11.75	POSTED	C	6/30/2024
1-0150	6/11/2024	DEPOSIT	000005	DAILY CASH POSTING 6/11/2024	10.00	POSTED	C	6/30/2024
1-0150	6/11/2024	DEPOSIT	000006	DAILY CASH POSTING 6/11/2024	658.09	POSTED	C	6/30/2024
1-0150	6/11/2024	DEPOSIT	061124	DAILY CASH POSTING 06/11/2024	25.00	POSTED	G	6/30/2024

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1-0150	6/12/2024	DEPOSIT	000002	CASH RECEIPTS	525.00	POSTED	M	6/30/2024
1-0150	6/12/2024	DEPOSIT	000003	DAILY CASH POSTING 6/12/2024	6.00	POSTED	C	6/30/2024
1-0150	6/12/2024	DEPOSIT	000004	DAILY CASH POSTING 6/12/2024	20.00	POSTED	C	6/30/2024
1-0150	6/12/2024	DEPOSIT	000005	DAILY CASH POSTING 6/12/2024	1,695.05	POSTED	C	6/30/2024
1-0150	6/12/2024	DEPOSIT	061224	EDC REIMBURSEMENT CK1719	4,522.57	POSTED	G	6/30/2024
1-0150	6/12/2024	DEPOSIT	061225	DAILY CASH POSTING 06/12/2024	25.00	POSTED	G	6/30/2024
1-0150	6/13/2024	DEPOSIT		CASH RECEIPTS	290.00	POSTED	M	6/30/2024
1-0150	6/13/2024	DEPOSIT	000001	DAILY CASH POSTING 6/13/2024	195.40	POSTED	C	6/30/2024
1-0150	6/13/2024	DEPOSIT	000002	DAILY CASH POSTING 6/13/2024	25.00	POSTED	C	6/30/2024
1-0150	6/13/2024	DEPOSIT	000003	CASH RECEIPTS	1,124.00	POSTED	M	6/30/2024
1-0150	6/13/2024	DEPOSIT	000004	DAILY CASH POSTING 6/13/2024	285.00	POSTED	C	6/30/2024
1-0150	6/13/2024	DEPOSIT	000005	DAILY CASH POSTING 6/13/2024	592.52	POSTED	C	6/30/2024
1-0150	6/14/2024	DEPOSIT		CASH RECEIPTS	791.00	POSTED	M	6/30/2024
1-0150	6/14/2024	DEPOSIT	000001	BOND RECEIPTS	300.00	POSTED	M	6/30/2024
1-0150	6/14/2024	DEPOSIT	000002	ADJUSTMENT POSTING	15.00CR	POSTED	J	6/30/2024
1-0150	6/14/2024	DEPOSIT	000003	PAYMENT POSTING	15.00	POSTED	J	6/30/2024
1-0150	6/14/2024	DEPOSIT	000004	ADJUSTMENT POSTING	110.00CR	POSTED	J	6/30/2024
1-0150	6/14/2024	DEPOSIT	000005	PAYMENT POSTING	110.00	POSTED	J	6/30/2024
1-0150	6/14/2024	DEPOSIT	000006	DAILY CASH POSTING 6/14/2024	900.75	POSTED	C	6/30/2024
1-0150	6/14/2024	DEPOSIT	000007	DAILY CASH POSTING 6/14/2024	25.00	POSTED	C	6/30/2024
1-0150	6/14/2024	DEPOSIT	000008	CASH RECEIPTS	3,397.65	POSTED	M	6/30/2024
1-0150	6/14/2024	DEPOSIT	000009	BOND RECEIPTS	500.00	POSTED	M	6/30/2024
1-0150	6/14/2024	DEPOSIT	000010	ADJUSTMENT POSTING	15.00CR	POSTED	J	6/30/2024
1-0150	6/14/2024	DEPOSIT	000011	DAILY CASH POSTING 6/14/2024	19.00	POSTED	C	6/30/2024
1-0150	6/14/2024	DEPOSIT	000012	DAILY CASH POSTING 6/14/2024	1,047.57	POSTED	C	6/30/2024
1-0150	6/14/2024	DEPOSIT	061424	ADJUSTMENT POSTING 06/14/2024	15.00	POSTED	G	6/30/2024
1-0150	6/16/2024	DEPOSIT		DAILY CASH POSTING 6/16/2024	830.08	POSTED	C	6/30/2024
1-0150	6/16/2024	DEPOSIT	000001	DAILY CASH POSTING 6/16/2024	250.00	POSTED	C	6/30/2024
1-0150	6/17/2024	DEPOSIT		CASH RECEIPTS	280.00	POSTED	M	6/30/2024
1-0150	6/17/2024	DEPOSIT	000001	ADJUSTMENT POSTING	300.00CR	POSTED	J	6/30/2024
1-0150	6/17/2024	DEPOSIT	000002	PAYMENT POSTING	50.00	POSTED	J	6/30/2024
1-0150	6/17/2024	DEPOSIT	000003	PAYMENT POSTING	250.00	POSTED	J	6/30/2024
1-0150	6/17/2024	DEPOSIT	000004	DAILY CASH POSTING 6/17/2024	757.00	POSTED	C	6/30/2024
1-0150	6/17/2024	DEPOSIT	000005	CASH RECEIPTS	2,616.00	POSTED	M	6/30/2024
1-0150	6/17/2024	DEPOSIT	000006	DAILY CASH POSTING 6/17/2024	22.50	POSTED	C	6/30/2024
1-0150	6/17/2024	DEPOSIT	000007	ADJUSTMENT POSTING	250.00CR	POSTED	J	6/30/2024
1-0150	6/17/2024	DEPOSIT	000008	PAYMENT POSTING	250.00	POSTED	J	6/30/2024
1-0150	6/17/2024	DEPOSIT	000009	DAILY CASH POSTING 6/17/2024	18.00	POSTED	C	6/30/2024
1-0150	6/17/2024	DEPOSIT	000010	DAILY CASH POSTING 6/17/2024	902.75	POSTED	C	6/30/2024
1-0150	6/17/2024	DEPOSIT	000011	DAILY CASH POSTING 6/17/2024	100.00	POSTED	C	6/30/2024
1-0150	6/17/2024	DEPOSIT	000012	DAILY CASH POSTING 6/17/2024	500.26	POSTED	C	6/30/2024
1-0150	6/18/2024	DEPOSIT		CASH RECEIPTS	2,023.00	POSTED	M	6/30/2024

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

CHECK RECONCILIATION REGISTER

PAGE: 27
 CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-0150	6/18/2024	DEPOSIT	000002	DAILY CASH POSTING 6/18/2024	1,716.00	POSTED	C	6/30/2024
1-0150	6/18/2024	DEPOSIT	000003	DAILY CASH POSTING 6/18/2024	37.00	POSTED	C	6/30/2024
1-0150	6/18/2024	DEPOSIT	000004	CASH RECEIPTS	584.80	POSTED	M	6/30/2024
1-0150	6/18/2024	DEPOSIT	000005	DAILY CASH POSTING 6/18/2024	8.00	POSTED	C	6/30/2024
1-0150	6/18/2024	DEPOSIT	000006	DAILY CASH POSTING 6/18/2024	12.00	POSTED	C	6/30/2024
1-0150	6/18/2024	DEPOSIT	000007	DAILY CASH POSTING 6/18/2024	621.05	POSTED	C	6/30/2024
1-0150	6/18/2024	DEPOSIT	000008	TRUE TITLE PAY OFF	750.00	POSTED	R	6/30/2024
1-0150	6/18/2024	DEPOSIT	061824	TRUE TITLE-LAS BRISAS PAYOFF	1,124.87	POSTED	G	6/30/2024
1-0150	6/18/2024	DEPOSIT	061825	EDC REIMBURSEMENT CK 1725	27.05	POSTED	G	6/30/2024
1-0150	6/18/2024	DEPOSIT	061826	DAILY CASH POSTING 06/18/2024	25.00	POSTED	G	6/30/2024
1-0150	6/18/2024	DEPOSIT	061827	BERNARDA & SANTOS RENDON	3,209.35	POSTED	G	6/30/2024
1-0150	6/18/2024	DEPOSIT	061828	JESUS MINERVA ROMERO	6,655.07	POSTED	G	6/30/2024
1-0150	6/20/2024	DEPOSIT		CASH RECEIPTS	300.00	POSTED	M	6/30/2024
1-0150	6/20/2024	DEPOSIT	000001	DAILY CASH POSTING 6/20/2024	489.90	POSTED	C	6/30/2024
1-0150	6/20/2024	DEPOSIT	000002	DAILY CASH POSTING 6/20/2024	25.00	POSTED	C	6/30/2024
1-0150	6/20/2024	DEPOSIT	000003	CASH RECEIPTS	693.00	POSTED	M	6/30/2024
1-0150	6/20/2024	DEPOSIT	000004	DAILY CASH POSTING 6/20/2024	18.50	POSTED	C	6/30/2024
1-0150	6/20/2024	DEPOSIT	000005	DAILY CASH POSTING 6/20/2024	18.00	POSTED	C	6/30/2024
1-0150	6/20/2024	DEPOSIT	000006	DAILY CASH POSTING 6/20/2024	773.62	POSTED	C	6/30/2024
1-0150	6/20/2024	DEPOSIT	000007	DAILY CASH POSTING 6/20/2024	270.00	POSTED	C	6/30/2024
1-0150	6/20/2024	DEPOSIT	000008	DAILY CASH POSTING 6/20/2024	10.00	POSTED	C	6/30/2024
1-0150	6/21/2024	DEPOSIT		CASH RECEIPTS	763.00	POSTED	M	6/30/2024
1-0150	6/21/2024	DEPOSIT	000001	DAILY CASH POSTING 6/21/2024	425.50	POSTED	C	6/30/2024
1-0150	6/21/2024	DEPOSIT	000002	DAILY CASH POSTING 6/21/2024	48.00	POSTED	C	6/30/2024
1-0150	6/21/2024	DEPOSIT	000003	CASH RECEIPTS	2,213.49	POSTED	M	6/30/2024
1-0150	6/21/2024	DEPOSIT	000004	DAILY CASH POSTING 6/21/2024	11.50	POSTED	C	6/30/2024
1-0150	6/21/2024	DEPOSIT	000005	DAILY CASH POSTING 6/21/2024	12.00	POSTED	C	6/30/2024
1-0150	6/21/2024	DEPOSIT	000006	DAILY CASH POSTING 6/21/2024	1,301.62	POSTED	C	6/30/2024
1-0150	6/21/2024	DEPOSIT	062124	SALES TAX RECEIVED APR 2024	598,594.44	POSTED	G	6/30/2024
1-0150	6/21/2024	DEPOSIT	062125	SALES TAX RECEIVED APR 2024	149,648.61CR	POSTED	G	6/30/2024
1-0150	6/21/2024	DEPOSIT	062126	AMER ELEC EDI MAY 2024 ADJUST	54,516.85	POSTED	G	6/30/2024
1-0150	6/21/2024	DEPOSIT	062127	CASH RECEIPTS 06/21/2024	94.59CR	POSTED	G	6/30/2024
1-0150	6/23/2024	DEPOSIT		DAILY CASH POSTING 6/23/2024	120.00	POSTED	C	6/30/2024
1-0150	6/23/2024	DEPOSIT	000001	DAILY CASH POSTING 6/23/2024	10.00	POSTED	C	6/30/2024
1-0150	6/23/2024	DEPOSIT	000002	DAILY CASH POSTING 6/23/2024	1,061.09	POSTED	C	6/30/2024
1-0150	6/24/2024	DEPOSIT		CASH RECEIPTS	615.00	POSTED	M	6/30/2024
1-0150	6/24/2024	DEPOSIT	000001	DAILY CASH POSTING 6/24/2024	1,371.35	POSTED	C	6/30/2024
1-0150	6/24/2024	DEPOSIT	000002	CASH RECEIPTS	1,234.00	POSTED	M	6/30/2024
1-0150	6/24/2024	DEPOSIT	000003	DAILY CASH POSTING 6/24/2024	18.25	POSTED	C	6/30/2024
1-0150	6/25/2024	DEPOSIT		CASH RECEIPTS	450.00	POSTED	M	6/30/2024
1-0150	6/25/2024	DEPOSIT	000001	CASH RECEIPTS	4,530.10	POSTED	M	6/30/2024
1-0150	6/25/2024	DEPOSIT	000002	DAILY CASH POSTING 6/25/2024	2,584.50	POSTED	C	6/30/2024
1-0150	6/25/2024	DEPOSIT	000003	DAILY CASH POSTING 6/25/2024	25.00	POSTED	C	6/30/2024

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/25/2024	DEPOSIT	000004	CASH RECEIPTS	725.00	POSTED	M	6/30/2024
1-0150	6/25/2024	DEPOSIT	000005	DAILY CASH POSTING 6/25/2024	47.25	POSTED	C	6/30/2024
1-0150	6/25/2024	DEPOSIT	000006	DAILY CASH POSTING 6/25/2024	10.00	POSTED	C	6/30/2024
1-0150	6/25/2024	DEPOSIT	000007	DAILY CASH POSTING 6/25/2024	190.06	POSTED	C	6/30/2024
1-0150	6/25/2024	DEPOSIT	000008	DAILY CASH POSTING 6/25/2024	190.00	POSTED	C	6/30/2024
1-0150	6/26/2024	DEPOSIT		CASH RECEIPTS	561.00	POSTED	M	6/30/2024
1-0150	6/26/2024	DEPOSIT	000001	DAILY CASH POSTING 6/26/2024	1,374.95	POSTED	C	6/30/2024
1-0150	6/26/2024	DEPOSIT	000002	CASH RECEIPTS	427.00	POSTED	M	6/30/2024
1-0150	6/26/2024	DEPOSIT	000003	DAILY CASH POSTING 6/26/2024	4.00	POSTED	C	6/30/2024
1-0150	6/26/2024	DEPOSIT	000004	DAILY CASH POSTING 6/26/2024	12.00	POSTED	C	6/30/2024
1-0150	6/26/2024	DEPOSIT	000005	DAILY CASH POSTING 6/26/2024	20.00	POSTED	C	6/30/2024
1-0150	6/26/2024	DEPOSIT	000006	DAILY CASH POSTING 6/26/2024	1,008.32	POSTED	C	6/30/2024
1-0150	6/26/2024	DEPOSIT	062624	DAILY CASH POSTING 06/26/2024	25.00	POSTED	G	6/30/2024
1-0150	6/27/2024	DEPOSIT		CASH RECEIPTS	15.00	POSTED	M	6/30/2024
1-0150	6/27/2024	DEPOSIT	000001	DAILY CASH POSTING 6/27/2024	803.00	POSTED	C	6/30/2024
1-0150	6/27/2024	DEPOSIT	000002	DAILY CASH POSTING 6/27/2024	23.00	POSTED	C	6/30/2024
1-0150	6/27/2024	DEPOSIT	000003	CASH RECEIPTS	95.00	POSTED	M	6/30/2024
1-0150	6/27/2024	DEPOSIT	000004	DAILY CASH POSTING 6/27/2024	35.50	POSTED	C	6/30/2024
1-0150	6/27/2024	DEPOSIT	000005	DAILY CASH POSTING 6/27/2024	20.00	CLEARED	C	7/31/2024
1-0150	6/27/2024	DEPOSIT	000006	DAILY CASH POSTING 6/27/2024	500.63	CLEARED	C	7/31/2024
1-0150	6/28/2024	DEPOSIT		CASH RECEIPTS	768.00	CLEARED	M	7/31/2024
1-0150	6/28/2024	DEPOSIT	000001	DAILY CASH POSTING 6/28/2024	864.30	CLEARED	C	7/31/2024
1-0150	6/28/2024	DEPOSIT	000002	CASH RECEIPTS	535.00	CLEARED	M	7/31/2024
1-0150	6/28/2024	DEPOSIT	000003	DAILY CASH POSTING 6/28/2024	191.00	CLEARED	C	7/31/2024
1-0150	6/28/2024	DEPOSIT	000004	CASH RECEIPTS	866.00	CLEARED	M	7/31/2024
1-0150	6/28/2024	DEPOSIT	000005	DAILY CASH POSTING 6/28/2024	6,875.94	CLEARED	C	7/31/2024
1-0150	6/29/2024	DEPOSIT		DAILY CASH POSTING 6/29/2024	10.25	CLEARED	C	7/31/2024
1-0150	6/30/2024	DEPOSIT		DAILY CASH POSTING 6/30/2024	235.03	CLEARED	C	7/31/2024
EFT:								
1-0150	6/03/2024	EFT	060324	PROPERTY TAXES 06/03/2024	4,457.02	POSTED	G	6/30/2024
1-0150	6/03/2024	EFT	060325	PROPERTY TAXES 06/03/2024	504.10	POSTED	G	6/30/2024
1-0150	6/03/2024	EFT	060326	CC-GF MERCH FEES MAY 2024	35.39CR	POSTED	G	6/30/2024
1-0150	6/04/2024	EFT	060424	PROPERTY TAXES 06/04/2024	587.69	POSTED	G	6/30/2024
1-0150	6/04/2024	EFT	060425	PROPERTY TAXES 06/04/2024	66.45	POSTED	G	6/30/2024
1-0150	6/05/2024	EFT	060524	PROPERTY TAXES 06/05/2024	2,195.83	POSTED	G	6/30/2024
1-0150	6/05/2024	EFT	060525	PROPERTY TAXES 06/05/2024	248.54	POSTED	G	6/30/2024
1-0150	6/06/2024	EFT	060624	PROPERTY TAXES 06/06/2024	1,440.91	POSTED	G	6/30/2024
1-0150	6/06/2024	EFT	060625	PROPERTY TAXES 06/06/2024	161.98	POSTED	G	6/30/2024
1-0150	6/06/2024	EFT	060626	GF PR XFER 05/20-06/02/2024	395,636.03CR	POSTED	G	6/30/2024
1-0150	6/07/2024	EFT	060724	PROPERTY TAXES 06/07/2024	3,586.65	POSTED	G	6/30/2024
1-0150	6/07/2024	EFT	060725	PROPERTY TAXES 06/07/2024	405.96	POSTED	G	6/30/2024
1-0150	6/10/2024	EFT	061024	PROPERTY TAXES 06/10/2024	3,706.43	POSTED	G	6/30/2024
1-0150	6/10/2024	EFT	061025	PROPERTY TAXES 06/10/2024	419.52	POSTED	G	6/30/2024

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

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PAGE: 29
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 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
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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	6/10/2024	EFT	061027	MISC REVENUE 06/10/2024	0.16	POSTED	G	6/30/2024
1-0150	6/10/2024	EFT	061028	TSYS LIBRARY DISCOUNT JUN 2024	65.19CR	POSTED	G	6/30/2024
1-0150	6/11/2024	EFT	061124	PROPERTY TAXES 06/11/2024	1,825.81	POSTED	G	6/30/2024
1-0150	6/11/2024	EFT	061125	PROPERTY TAXES 06/11/2024	208.23	POSTED	G	6/30/2024
1-0150	6/12/2024	EFT	061224	PROPERTY TAXES 06/12/2024	646.99	POSTED	G	6/30/2024
1-0150	6/12/2024	EFT	061225	PROPERTY TAXES 06/12/2024	73.23	POSTED	G	6/30/2024
1-0150	6/12/2024	EFT	061226	CC DEPOSIT ERROR 06/12/2024	545.00	POSTED	G	6/30/2024
1-0150	6/13/2024	EFT	061324	PROPERTY TAXES 06/13/2024	3,845.09	POSTED	G	6/30/2024
1-0150	6/13/2024	EFT	061325	PROPERTY TAXES 06/13/2024	431.89	POSTED	G	6/30/2024
1-0150	6/14/2024	EFT	002084	DAVID GARZA	1,375.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	EFT	002085	NOE ALANIZ JR.	1,250.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	EFT	061424	PROPERTY TAXES 06/14/2024	2,931.29	POSTED	G	6/30/2024
1-0150	6/14/2024	EFT	061425	PROPERTY TAXES 06/14/2024	328.67	POSTED	G	6/30/2024
1-0150	6/17/2024	EFT	051024	CC DEPOSIT ERROR 05/10/2024	545.00CR	POSTED	G	6/30/2024
1-0150	6/17/2024	EFT	061724	PROPERTY TAXES 06/17/2024	1,882.02	POSTED	G	6/30/2024
1-0150	6/17/2024	EFT	061725	PROPERTY TAXES 06/17/2024	200.88	POSTED	G	6/30/2024
1-0150	6/17/2024	EFT	061726	CC DEPOSIT ERROR 06/17/2024	545.00	POSTED	G	6/30/2024
1-0150	6/18/2024	EFT	061824	PROPERTY TAXES 06/18/2024	2,479.50	POSTED	G	6/30/2024
1-0150	6/18/2024	EFT	061825	PROPERTY TAXES 06/18/2024	404.76	POSTED	G	6/30/2024
1-0150	6/18/2024	EFT	061826	REPUBLIC SVCS 05/24	49,250.14	POSTED	G	6/30/2024
1-0150	6/18/2024	EFT	061827	GF PR XFER 06/03-06/16/2024	374,861.33CR	POSTED	G	6/30/2024
1-0150	6/19/2024	EFT	061924	PROPERTY TAXES 06/19/2024	2,215.47	POSTED	G	6/30/2024
1-0150	6/19/2024	EFT	061925	PROPERTY TAXES 06/19/2024	250.76	POSTED	G	6/30/2024
1-0150	6/20/2024	EFT	062024	PROPERTY TAXES 06/20/2024	2,235.05	POSTED	G	6/30/2024
1-0150	6/20/2024	EFT	062025	PROPERTY TAXES 06/20/2024	250.36	POSTED	G	6/30/2024
1-0150	6/21/2024	EFT	062124	MIXED BEVERAGE MAY 2024	1,604.05	POSTED	G	6/30/2024
1-0150	6/21/2024	EFT	062125	PROPERTY TAXES 06/21/2024	4,994.93	POSTED	G	6/30/2024
1-0150	6/21/2024	EFT	062126	PROPERTY TAXES 06/21/2024	562.06	POSTED	G	6/30/2024
1-0150	6/24/2024	EFT	062424	PROPERTY TAXES 06/24/2024	3,476.41	POSTED	G	6/30/2024
1-0150	6/24/2024	EFT	062425	PROPERTY TAXES 06/24/2024	393.03	POSTED	G	6/30/2024
1-0150	6/25/2024	EFT	062524	PROPERTY TAXES 06/25/2024	1,312.83	POSTED	G	6/30/2024
1-0150	6/25/2024	EFT	062525	PROPERTY TAXES 06/25/2024	147.99	POSTED	G	6/30/2024
1-0150	6/26/2024	EFT	062624	PROPERTY TAXES 06/26/2024	2,467.88	POSTED	G	6/30/2024
1-0150	6/26/2024	EFT	062625	PROPERTY TAXES 06/26/2024	279.35	POSTED	G	6/30/2024
1-0150	6/26/2024	EFT	062626	UTILITY ACCOUNTING SERV 06/24	14,912.85	POSTED	G	6/30/2024
1-0150	6/27/2024	EFT	062724	PROPERTY TAXES 06/27/2024	13,670.64	CLEARED	G	7/31/2024
1-0150	6/27/2024	EFT	062725	PROPERTY TAXES 06/27/2024	1,546.64	CLEARED	G	7/31/2024
1-0150	6/28/2024	EFT	002102	DAVID GARZA	1,375.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	EFT	002103	NOE ALANIZ JR.	1,250.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	EFT	062824	PROPERTY TAXES 06/28/2024	11,499.55	CLEARED	G	7/31/2024
1-0150	6/28/2024	EFT	062825	PROPERTY TAXES 06/28/2024	1,301.54	CLEARED	G	7/31/2024
1-0150	6/28/2024	EFT	062826	14->96 CLEAR DUE TO GF FROM PR	10,175.91	POSTED	G	6/30/2024
1-0150	6/28/2024	EFT	062827	21-96 CLEAR DUE TO GF-HOTEL	102.56	POSTED	G	6/30/2024

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

CHECK RECONCILIATION REGISTER

PAGE: 30
 CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	6/28/2024	EFT	062828	10->96 CLEAR DUE TO GF-FIRE	136.82	POSTED	G	6/30/2024
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB GF-INT GENERAL JUN 2024	11,199.52	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	063025	TRB GF-INTEREST TECH JUN 2024	273.35	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	063026	TRB GF-INT LIBRARY JUN 2024	74.19	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	063027	TRB GF-INT DEBT SRVC JUN 2024	6,267.79	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	063028	TRB GF INTEREST JUN 2024	0.25	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	063029	TRB GF-INT CO 2007 AP POOL 44	1,179.45	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	063030	TRB GF-INT CAP PROJECT JUN 202	790.75	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	063031	TRB GF-INTEREST CO 2012 50	255.13	POSTED	G	6/30/2024
MISCELLANEOUS:								
1-0150	6/05/2024	MISC.	060524	DAILY CASH POSTING 06/05/2024	50.00CR	POSTED	G	6/30/2024
1-0150	6/06/2024	MISC.		CASH REFUNDS	963.40CR	POSTED	M	6/30/2024
1-0150	6/06/2024	MISC.	050324	MICHAEL LIMON	0.81CR	POSTED	G	6/30/2024
1-0150	6/06/2024	MISC.	052424	ALEF PROFESSIONAL SERVICES INC	500.00CR	POSTED	G	6/30/2024
1-0150	6/12/2024	MISC.	007082	TOM W. GOODMAN UNPOST	102.19	POSTED	A	6/30/2024
1-0150	6/17/2024	MISC.		TPG DEPOSIT ERROR 04/03/2024	3,628.60	POSTED	G	6/30/2024
1-0150	6/17/2024	MISC.	052124	CC DEPOSIT ERROR 05/21/2024	25.00CR	POSTED	G	6/30/2024
1-0150	6/23/2024	MISC.		DAILY CASH POSTING 6/23/2024	120.00CR	POSTED	G	6/30/2024
SERVICE CHARGE:								
1-0150	6/13/2024	SERV-CHG	061324	ANALYSIS CHARGES MAY 2024	592.60CR	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	389,449.02CR		
				DEPOSIT	TOTAL:	709,261.34		
				INTEREST	TOTAL:	20,040.43		
				MISCELLANEOUS	TOTAL:	2,071.58		
				SERVICE CHARGE	TOTAL:	592.60CR		
				EFT	TOTAL:	618,931.52CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	389,449.02CR		
				DEPOSIT	TOTAL:	709,261.34		
				INTEREST	TOTAL:	20,040.43		
				MISCELLANEOUS	TOTAL:	2,071.58		
				SERVICE CHARGE	TOTAL:	592.60CR		
				EFT	TOTAL:	618,931.52CR		
				BANK-DRAFT	TOTAL:	0.00		

8/19/2024 3:30 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 31
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	6/06/2024	CHECK	004511	REFUND: GONZALEZ, LORENZO & HE	78.15CR	POSTED	U	6/30/2024
1-0150	6/06/2024	CHECK	004512	REFUND: ORTEGA JR, LAZARO B &	74.87CR	POSTED	U	6/30/2024
1-0150	6/06/2024	CHECK	004513	REFUND: A & A INVESTMENT PROPE	37.91CR	POSTED	U	6/30/2024
1-0150	6/06/2024	CHECK	004514	REFUND: MONTEMAYOR JR, HERMAN	74.22CR	POSTED	U	6/30/2024
1-0150	6/07/2024	CHECK	004515	ACT PIPE & SUPPLY, INC.	2,400.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004516	AGUAWORKS PIPE & SUPPLY, LLC.	2,823.86CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004517	ALAMO IRON WORKS	4,223.97CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004518	BARRIENTOS TIRES LLC	16.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004519	BELL FENCE SUPPLY	882.50CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004520	BRENNTAG SOUTHWEST, INC.	5,324.76CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004521	C & S SAFETY SUPPLY	1,306.20CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004522	CHEMTRADE CHEMICALS US LLC	4,709.67CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004523	CORE & MAIN LP	966.68CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004524	DENALI WATER SOLUTIONS LLC	6,000.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004525	GRAINGER	710.28CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004526	GULF COAST PAPER CO. INC.	204.44CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004527	HOTROD GARAGE SB, LLC	257.40CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004528	J & J TIRE & AUTO	236.99CR	POSTED	A	6/30/2024
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1-0150	6/07/2024	CHECK	004530	MCCOY'S BUILDINGS SUPPLY	77.98CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004531	O'REILLY AUTOMOTIVE, INC.	477.77CR	POSTED	A	6/30/2024
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1-0150	6/07/2024	CHECK	004533	SOUTHERN PETROLEUM LABORATORIE	146.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004534	U.S. POSTMASTER	320.00CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004535	UNIFIRST HOLDINGS, L.P.	171.44CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004536	USA BLUEBOOK	955.48CR	POSTED	A	6/30/2024
1-0150	6/07/2024	CHECK	004537	VALLEY VIEW CONSULTING, L.L.C.	1,503.53CR	POSTED	A	6/30/2024
1-0150	6/12/2024	CHECK	004538	U.S. POSTMASTER	839.03CR	POSTED	A	6/30/2024
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1-0150	6/14/2024	CHECK	004540	REFUND: EVANS, CHRISTINE	46.90CR	OUTSTND	U	0/00/0000
1-0150	6/14/2024	CHECK	004541	REFUND: SALDIVAR, ABELARDO	21.40CR	OUTSTND	U	0/00/0000
1-0150	6/14/2024	CHECK	004542	REFUND: VILLARREAL, NORA HILDA	102.13CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004543	REFUND: COASTAL ENERGY LLC	299.41CR	CLEARED	U	7/31/2024
1-0150	6/14/2024	CHECK	004544	REFUND: PEREZ, PRISCILLA	133.68CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004545	REFUND: SALAZAR/PONCE, MARIA G	173.58CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004546	REFUND: GIL, ISEAL LYNN	122.52CR	CLEARED	U	7/31/2024
1-0150	6/14/2024	CHECK	004547	REFUND: H & A RGV	87.36CR	OUTSTND	U	0/00/0000
1-0150	6/14/2024	CHECK	004548	REFUND: DE JESUS/ LOPEZ, JOVAN	109.55CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004549	REFUND: CAVAZOS, HENRY	205.43CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004550	REFUND: PEREZ, JUAN ANTONIO	167.76CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004551	REFUND: CRUZ, CONNIE	220.66CR	CLEARED	U	7/31/2024
1-0150	6/14/2024	CHECK	004552	REFUND: LUCIO, PRESCILLA SARAH	30.59CR	OUTSTND	U	0/00/0000

8/19/2024 3:30 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 32
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1-0150	6/14/2024	CHECK	004554	REFUND: PERGAR, LLC	118.75CR	CLEARED	U	7/31/2024
1-0150	6/14/2024	CHECK	004555	REFUND: SPIRIT III FAMILY LLC	104.10CR	OUTSTND	U	0/00/0000
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1-0150	6/14/2024	CHECK	004557	REFUND: BERGHORN, CARL MICHAEL	94.97CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004558	REFUND: TERAN, SOFIA	139.00CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004559	REFUND: JACINTO, ANAHI DAVILA	169.47CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004560	REFUND: MUNOZ/TORRES, KEVIN/OL	169.14CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004561	REFUND: VASQUEZ, MARCO ANTONIO	205.43CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004562	REFUND: AGUILERA, ISMAEL	145.70CR	CLEARED	U	7/31/2024
1-0150	6/14/2024	CHECK	004563	REFUND: RAMIREZ, ORLANDO	41.54CR	POSTED	U	6/30/2024
1-0150	6/14/2024	CHECK	004564	ACT PIPE & SUPPLY, INC.	1,836.46CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004565	AGUAWORKS PIPE & SUPPLY, LLC.	1,956.66CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004566	AT&T	143.08CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004567	AT&T LONG DISTANCE	278.76CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004568	BARRIENTOS TIRES LLC	8.00CR	CLEARED	A	7/31/2024
1-0150	6/14/2024	CHECK	004569	PNC BANK	261,254.11CR	CLEARED	A	7/31/2024
1-0150	6/14/2024	CHECK	004570	BURTON COMPANIES, LLC	259.80CR	CLEARED	A	7/31/2024
1-0150	6/14/2024	CHECK	004571	C & S SAFETY SUPPLY	64.47CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004572	CHEMTRADE CHEMICALS US LLC	4,657.45CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004573	CITY OF SAN BENITO	49,250.14CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004574	CORE & MAIN LP	997.73CR	POSTED	A	6/30/2024
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1-0150	6/14/2024	CHECK	004576	FERGUSON WATERWORKS #1106	1,754.16CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004577	INTEGRITY TESTING, INC.	6,657.50CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004578	JCS INDUSTRIES, INC.	8,605.20CR	CLEARED	A	7/31/2024
1-0150	6/14/2024	CHECK	004579	MCCOY'S BUILDINGS SUPPLY	525.52CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004580	ONE TEAM SOLUTIONS LLC	8,542.00CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004581	REPUBLIC SERVICES, INC #863	257.73CR	POSTED	A	6/30/2024
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1-0150	6/14/2024	CHECK	004583	TEXAS811	166.75CR	POSTED	A	6/30/2024
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1-0150	6/14/2024	CHECK	004585	UNIFIRST HOLDINGS, L.P.	173.64CR	POSTED	A	6/30/2024
1-0150	6/14/2024	CHECK	004586	USA BLUEBOOK	682.29CR	POSTED	A	6/30/2024
1-0150	6/18/2024	CHECK	004587	REFUND: RGV DRILLING, LLC	690.01CR	POSTED	U	6/30/2024
1-0150	6/18/2024	CHECK	004588	REFUND: SPARTAN ENERGY SERVICE	174.95CR	POSTED	U	6/30/2024
1-0150	6/18/2024	CHECK	004589	REFUND: RUSSELL RANCH HOMEOWNE	775.84CR	POSTED	U	6/30/2024
1-0150	6/18/2024	CHECK	004590	REFUND: ESCOBEDO MARTIN, PORFI	66.01CR	OUTSTND	U	0/00/0000
1-0150	6/18/2024	CHECK	004591	REFUND: MIRELES, VANESSA	6.68CR	POSTED	U	6/30/2024
1-0150	6/18/2024	CHECK	004592	REFUND: MARTINEZ, ENRIQUE / ID	84.96CR	POSTED	U	6/30/2024
1-0150	6/18/2024	CHECK	004593	REFUND: ORTIZ, ROSALIA	102.75CR	POSTED	U	6/30/2024
1-0150	6/18/2024	CHECK	004594	REFUND: GAMA RESIDENTIAL CONTR	106.74CR	POSTED	U	6/30/2024
1-0150	6/18/2024	CHECK	004595	REFUND: BEJARAN JR., JOSE DANI	139.83CR	CLEARED	U	7/31/2024
1-0150	6/18/2024	CHECK	004596	REFUND: ALCANTARA ZUNIG, EVELI	105.08CR	OUTSTND	U	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0150	6/18/2024	CHECK	004599	REFUND: UR HOME TEXAS LLC	274.34CR	OUTSTND	U	0/00/0000
1-0150	6/18/2024	CHECK	004600	REFUND: URQUIETA, CRISTO A.	71.82CR	POSTED	U	6/30/2024
1-0150	6/18/2024	CHECK	004601	REFUND: CIENFUEGOS JR/ , ENRIQ	59.76CR	CLEARED	U	7/31/2024
1-0150	6/21/2024	CHECK	004602	U.S. POSTMASTER	858.76CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	004603	BARRIENTOS TIRES LLC	4.00CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	004604	CHEMTRADE CHEMICALS US LLC	12,680.51CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	004605	CORE & MAIN LP	2,730.56CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	004606	DENALI WATER SOLUTIONS LLC	8,250.00CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	004607	GOODE ELECTRIC COMPANY	286.10CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	004608	PVS DX, INC.	500.00CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	004609	SLICK'S PREMIUM CARWASH LLC	45.00CR	OUTSTND	A	0/00/0000
1-0150	6/21/2024	CHECK	004610	T-MOBLIE USA, INC.	471.12CR	CLEARED	A	7/31/2024
1-0150	6/21/2024	CHECK	004611	USA BLUEBOOK	1,692.51CR	CLEARED	A	7/31/2024
1-0150	6/26/2024	CHECK	004612	PNC BANK	3,441.46CR	POSTED	A	6/30/2024
1-0150	6/28/2024	CHECK	004613	ACT PIPE & SUPPLY, INC.	2,498.40CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	004614	AT&T	143.08CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	004615	BETA TECHNOLOGY	2,677.20CR	CLEARED	A	7/31/2024
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1-0150	6/28/2024	CHECK	004617	CHEMTRADE CHEMICALS US LLC	4,727.21CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	004618	DSHS CENTRAL LAB MC2004	238.25CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	004619	FERGUSON WATERWORKS #1106	988.57CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	004620	GOODE ELECTRIC COMPANY	2,280.00CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	004621	GULF COAST PAPER CO. INC.	705.20CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	004622	LEWIS ELECTRIC MOTORS, INC.	12,457.96CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	004623	UNIFIRST HOLDINGS, L.P.	357.25CR	CLEARED	A	7/31/2024
1-0150	6/28/2024	CHECK	004624	USA BLUEBOOK	537.35CR	CLEARED	A	7/31/2024

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1-0150	6/02/2024	DEPOSIT		DAILY CASH POSTING 6/02/2024	203.66	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT		DAILY PAYMENT POSTING	2,246.19	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	6,554.05	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	4,538.06	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	98.88	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	21.03	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	11.24	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	9.26	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	31.59	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	63.64	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	154.29	POSTED	U	6/30/2024

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0150 TRB CASH IN BANK
TYPE: All
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1-0150	6/03/2024	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	53.92	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	122.26	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	84.70	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	87.04	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	18.21	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	8.83	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000017	DAILY PAYMENT POSTING - ADJ	106.97	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000018	DAILY PAYMENT POSTING - ADJ	103.85	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000019	DAILY PAYMENT POSTING - ADJ	100.68	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000020	DAILY PAYMENT POSTING - ADJ	76.07	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000021	DAILY PAYMENT POSTING - ADJ	105.08	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000022	DAILY PAYMENT POSTING - ADJ	10.83	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000023	DAILY PAYMENT POSTING - ADJ	94.75	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000024	DAILY CASH POSTING 6/03/2024	40,719.69	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT	000025	DAILY CASH POSTING 6/03/2024	3,727.73	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT	000026	DAILY CASH POSTING 6/03/2024	1,120.12	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT	000027	DAILY PAYMENT POSTING	10,766.94	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000028	DAILY PAYMENT POSTING - ADJ	33.62	POSTED	U	6/30/2024
1-0150	6/03/2024	DEPOSIT	000029	DAILY CASH POSTING 6/03/2024	50.00	POSTED	C	6/30/2024
1-0150	6/03/2024	DEPOSIT	060324	DAILY CASH POSTING 06/03/2024	50.00CR	POSTED	G	6/30/2024
1-0150	6/04/2024	DEPOSIT		DAILY PAYMENT POSTING	1,520.73	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,520.73	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	3,765.02	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000003	DAILY CASH POSTING 6/04/2024	38,971.86	POSTED	C	6/30/2024
1-0150	6/04/2024	DEPOSIT	000004	DAILY CASH POSTING 6/04/2024	3,325.46	POSTED	C	6/30/2024
1-0150	6/04/2024	DEPOSIT	000005	DAILY CASH POSTING 6/04/2024	1,843.94	POSTED	C	6/30/2024
1-0150	6/04/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	11,089.05	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	3,310.91	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	125.14CR	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000010	DAILY PAYMENT POSTING	100.00	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000012	DAILY PAYMENT POSTING	100.00	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000013	DAILY PAYMENT POSTING	100.00	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000014	DAILY PAYMENT POSTING	125.14	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	6/30/2024
1-0150	6/04/2024	DEPOSIT	000016	DAILY CASH POSTING 6/04/2024	25.00	POSTED	C	6/30/2024
1-0150	6/04/2024	DEPOSIT	060424	DAILY CASH POSTING 06/04/2024	25.00CR	POSTED	G	6/30/2024
1-0150	6/05/2024	DEPOSIT		DRAFT POSTING	50,202.65	POSTED	U	6/30/2024
1-0150	6/05/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	684.20	POSTED	U	6/30/2024
1-0150	6/05/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	2,865.36	POSTED	U	6/30/2024
1-0150	6/05/2024	DEPOSIT	000003	DAILY CASH POSTING 6/05/2024	35,151.82	POSTED	C	6/30/2024
1-0150	6/05/2024	DEPOSIT	000004	DAILY CASH POSTING 6/05/2024	4,633.48	POSTED	C	6/30/2024

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/05/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	16,166.35	POSTED	U	6/30/2024
1-0150	6/05/2024	DEPOSIT	000006	DAILY CASH POSTING 6/05/2024	4,192.73	POSTED	C	6/30/2024
1-0150	6/05/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	126.00CR	POSTED	U	6/30/2024
1-0150	6/05/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	6/30/2024
1-0150	6/05/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	66.17CR	POSTED	U	6/30/2024
1-0150	6/06/2024	DEPOSIT		DAILY PAYMENT POSTING	84.09	POSTED	U	6/30/2024
1-0150	6/06/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,794.88	POSTED	U	6/30/2024
1-0150	6/06/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	2,215.71	POSTED	U	6/30/2024
1-0150	6/06/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	6,111.78	POSTED	U	6/30/2024
1-0150	6/06/2024	DEPOSIT	000004	DAILY CASH POSTING 6/06/2024	21,372.08	POSTED	C	6/30/2024
1-0150	6/06/2024	DEPOSIT	000005	DAILY CASH POSTING 6/06/2024	1,087.49	POSTED	C	6/30/2024
1-0150	6/06/2024	DEPOSIT	000006	DAILY CASH POSTING 6/06/2024	534.40	POSTED	C	6/30/2024
1-0150	6/06/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	9,173.81	POSTED	U	6/30/2024
1-0150	6/06/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	493.59	POSTED	U	6/30/2024
1-0150	6/07/2024	DEPOSIT		DAILY PAYMENT POSTING	166.50	POSTED	U	6/30/2024
1-0150	6/07/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	823.35	POSTED	U	6/30/2024
1-0150	6/07/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,731.98	POSTED	U	6/30/2024
1-0150	6/07/2024	DEPOSIT	000003	DAILY CASH POSTING 6/07/2024	54,841.08	POSTED	C	6/30/2024
1-0150	6/07/2024	DEPOSIT	000004	DAILY CASH POSTING 6/07/2024	4,239.03	POSTED	C	6/30/2024
1-0150	6/07/2024	DEPOSIT	000005	DAILY CASH POSTING 6/07/2024	116.39	POSTED	C	6/30/2024
1-0150	6/07/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	7,584.88	POSTED	U	6/30/2024
1-0150	6/07/2024	DEPOSIT	000007	DAILY CASH POSTING 6/07/2024	25.00	POSTED	C	6/30/2024
1-0150	6/07/2024	DEPOSIT	060724	DAILY CASH POSTING 06/07/2024	25.00CR	POSTED	G	6/30/2024
1-0150	6/08/2024	DEPOSIT		DAILY CASH POSTING 6/08/2024	7,326.73	POSTED	C	6/30/2024
1-0150	6/10/2024	DEPOSIT		DAILY PAYMENT POSTING	648.57	POSTED	U	6/30/2024
1-0150	6/10/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	3,421.79	POSTED	U	6/30/2024
1-0150	6/10/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,772.53	POSTED	U	6/30/2024
1-0150	6/10/2024	DEPOSIT	000003	DAILY CASH POSTING 6/10/2024	33,121.13	POSTED	C	6/30/2024
1-0150	6/10/2024	DEPOSIT	000004	DAILY CASH POSTING 6/10/2024	1,559.12	POSTED	C	6/30/2024
1-0150	6/10/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	4,805.20	POSTED	U	6/30/2024
1-0150	6/10/2024	DEPOSIT	000006	DAILY CASH POSTING 6/10/2024	293.30	POSTED	C	6/30/2024
1-0150	6/10/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	106.82CR	POSTED	U	6/30/2024
1-0150	6/10/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	106.82	POSTED	U	6/30/2024
1-0150	6/10/2024	DEPOSIT	000009	DAILY CASH POSTING 6/10/2024	545.00	POSTED	C	6/30/2024
1-0150	6/11/2024	DEPOSIT		DAILY PAYMENT POSTING	1,433.51	POSTED	U	6/30/2024
1-0150	6/11/2024	DEPOSIT	000001	DAILY CASH POSTING 6/11/2024	11,973.13	POSTED	C	6/30/2024
1-0150	6/11/2024	DEPOSIT	000002	DAILY CASH POSTING 6/11/2024	3,275.74	POSTED	C	6/30/2024
1-0150	6/11/2024	DEPOSIT	000003	DAILY CASH POSTING 6/11/2024	377.75	POSTED	C	6/30/2024
1-0150	6/11/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	4,389.99	POSTED	U	6/30/2024
1-0150	6/11/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	95.08	POSTED	U	6/30/2024
1-0150	6/11/2024	DEPOSIT	000006	DAILY CASH POSTING 6/11/2024	330.69	POSTED	C	6/30/2024
1-0150	6/11/2024	DEPOSIT	000007	DAILY CASH POSTING 6/11/2024	25.00	POSTED	C	6/30/2024
1-0150	6/11/2024	DEPOSIT	061124	DAILY CASH POSTING 06/11/2024	25.00CR	POSTED	G	6/30/2024
1-0150	6/12/2024	DEPOSIT		DAILY PAYMENT POSTING	970.26	POSTED	U	6/30/2024

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/12/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	43.50	POSTED	U	6/30/2024
1-0150	6/12/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	449.93	POSTED	U	6/30/2024
1-0150	6/12/2024	DEPOSIT	000003	DAILY CASH POSTING 6/12/2024	24,325.14	POSTED	C	6/30/2024
1-0150	6/12/2024	DEPOSIT	000004	DAILY CASH POSTING 6/12/2024	1,677.56	POSTED	C	6/30/2024
1-0150	6/12/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	5,329.36	POSTED	U	6/30/2024
1-0150	6/12/2024	DEPOSIT	000006	DAILY CASH POSTING 6/12/2024	1,293.68	POSTED	C	6/30/2024
1-0150	6/12/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	1,611.73	POSTED	U	6/30/2024
1-0150	6/12/2024	DEPOSIT	000008	DAILY CASH POSTING 6/12/2024	570.00	POSTED	C	6/30/2024
1-0150	6/12/2024	DEPOSIT	061224	DAILY CASH POSTING 06/12/2024	25.00CR	POSTED	G	6/30/2024
1-0150	6/13/2024	DEPOSIT		DAILY PAYMENT POSTING	262.58	POSTED	U	6/30/2024
1-0150	6/13/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	38.72	POSTED	U	6/30/2024
1-0150	6/13/2024	DEPOSIT	000002	DAILY CASH POSTING 6/13/2024	18,488.25	POSTED	C	6/30/2024
1-0150	6/13/2024	DEPOSIT	000003	DAILY CASH POSTING 6/13/2024	2,733.54	POSTED	C	6/30/2024
1-0150	6/13/2024	DEPOSIT	000004	DAILY CASH POSTING 6/13/2024	3,512.36	POSTED	C	6/30/2024
1-0150	6/13/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	11,274.67	POSTED	U	6/30/2024
1-0150	6/14/2024	DEPOSIT		DAILY PAYMENT POSTING	765.86	POSTED	U	6/30/2024
1-0150	6/14/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	21,779.42	POSTED	U	6/30/2024
1-0150	6/14/2024	DEPOSIT	000002	DAILY CASH POSTING 6/14/2024	26,369.09	POSTED	C	6/30/2024
1-0150	6/14/2024	DEPOSIT	000003	DAILY CASH POSTING 6/14/2024	2,033.20	POSTED	C	6/30/2024
1-0150	6/14/2024	DEPOSIT	000004	DAILY CASH POSTING 6/14/2024	667.87	POSTED	C	6/30/2024
1-0150	6/14/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	11,251.88	POSTED	U	6/30/2024
1-0150	6/14/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	420.28	POSTED	U	6/30/2024
1-0150	6/14/2024	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	6/30/2024
1-0150	6/14/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	100.00	POSTED	U	6/30/2024
1-0150	6/15/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	225.00CR	POSTED	U	6/30/2024
1-0150	6/16/2024	DEPOSIT		DAILY CASH POSTING 6/16/2024	441.00	POSTED	C	6/30/2024
1-0150	6/17/2024	DEPOSIT		DAILY PAYMENT POSTING	89.01	POSTED	U	6/30/2024
1-0150	6/17/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	7,413.48	POSTED	U	6/30/2024
1-0150	6/17/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	3,160.85	POSTED	U	6/30/2024
1-0150	6/17/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	711.47	POSTED	U	6/30/2024
1-0150	6/17/2024	DEPOSIT	000004	DAILY CASH POSTING 6/17/2024	42,549.47	POSTED	C	6/30/2024
1-0150	6/17/2024	DEPOSIT	000005	DAILY CASH POSTING 6/17/2024	2,805.31	POSTED	C	6/30/2024
1-0150	6/17/2024	DEPOSIT	000006	DAILY CASH POSTING 6/17/2024	670.54	POSTED	C	6/30/2024
1-0150	6/17/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	9,747.74	POSTED	U	6/30/2024
1-0150	6/17/2024	DEPOSIT	000008	DRAFT POSTING	82,412.81	POSTED	U	6/30/2024
1-0150	6/17/2024	DEPOSIT	000009	DAILY CASH POSTING 6/17/2024	545.00	POSTED	C	6/30/2024
1-0150	6/17/2024	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	128.14CR	POSTED	U	6/30/2024
1-0150	6/18/2024	DEPOSIT		DAILY PAYMENT POSTING	1,158.88	POSTED	U	6/30/2024
1-0150	6/18/2024	DEPOSIT	000001	DAILY CASH POSTING 6/18/2024	14,811.28	POSTED	C	6/30/2024
1-0150	6/18/2024	DEPOSIT	000002	DAILY CASH POSTING 6/18/2024	857.05	POSTED	C	6/30/2024
1-0150	6/18/2024	DEPOSIT	000003	DAILY CASH POSTING 6/18/2024	63.18	POSTED	C	6/30/2024
1-0150	6/18/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	6,014.83	POSTED	U	6/30/2024
1-0150	6/18/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	1,332.49	POSTED	U	6/30/2024
1-0150	6/18/2024	DEPOSIT	000006	DAILY CASH POSTING 6/18/2024	25.00	POSTED	C	6/30/2024

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/18/2024	DEPOSIT	061824	DAILY CASH POSTING 06/18/2024	25.00CR	POSTED	G	6/30/2024
1-0150	6/19/2024	DEPOSIT		DAILY PAYMENT POSTING	4,506.23	POSTED	U	6/30/2024
1-0150	6/19/2024	DEPOSIT	000001	DAILY CASH POSTING 6/19/2024	610.77	POSTED	C	6/30/2024
1-0150	6/20/2024	DEPOSIT		DAILY PAYMENT POSTING	353.07	POSTED	U	6/30/2024
1-0150	6/20/2024	DEPOSIT	000001	DAILY CASH POSTING 6/20/2024	12,595.80	POSTED	C	6/30/2024
1-0150	6/20/2024	DEPOSIT	000002	DAILY CASH POSTING 6/20/2024	948.34	POSTED	C	6/30/2024
1-0150	6/20/2024	DEPOSIT	000003	DAILY CASH POSTING 6/20/2024	139.43	POSTED	C	6/30/2024
1-0150	6/20/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	4,531.57	POSTED	U	6/30/2024
1-0150	6/20/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	121.03CR	POSTED	U	6/30/2024
1-0150	6/20/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	121.17CR	POSTED	U	6/30/2024
1-0150	6/21/2024	DEPOSIT		DAILY PAYMENT POSTING	88.01	POSTED	U	6/30/2024
1-0150	6/21/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	755.80	POSTED	U	6/30/2024
1-0150	6/21/2024	DEPOSIT	000002	DAILY CASH POSTING 6/21/2024	13,594.48	POSTED	C	6/30/2024
1-0150	6/21/2024	DEPOSIT	000003	DAILY CASH POSTING 6/21/2024	1,040.07	POSTED	C	6/30/2024
1-0150	6/21/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	7,181.16	POSTED	U	6/30/2024
1-0150	6/21/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	2,000.00CR	POSTED	U	6/30/2024
1-0150	6/21/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	2,000.00	POSTED	U	6/30/2024
1-0150	6/21/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	2,000.00CR	POSTED	U	6/30/2024
1-0150	6/21/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	2,000.00	POSTED	U	6/30/2024
1-0150	6/23/2024	DEPOSIT		DAILY CASH POSTING 6/23/2024	157.19	POSTED	C	6/30/2024
1-0150	6/24/2024	DEPOSIT		DAILY PAYMENT POSTING	307.58	POSTED	U	6/30/2024
1-0150	6/24/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	335.09	POSTED	U	6/30/2024
1-0150	6/24/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	4,532.98	POSTED	U	6/30/2024
1-0150	6/24/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	3,173.00	POSTED	U	6/30/2024
1-0150	6/24/2024	DEPOSIT	000004	DAILY CASH POSTING 6/24/2024	33,057.86	POSTED	C	6/30/2024
1-0150	6/24/2024	DEPOSIT	000005	DAILY CASH POSTING 6/24/2024	1,799.54	POSTED	C	6/30/2024
1-0150	6/24/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	5,967.44	POSTED	U	6/30/2024
1-0150	6/24/2024	DEPOSIT	000007	DAILY CASH POSTING 6/24/2024	558.75	POSTED	C	6/30/2024
1-0150	6/25/2024	DEPOSIT		DAILY PAYMENT POSTING	703.97	POSTED	U	6/30/2024
1-0150	6/25/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,000.95	POSTED	U	6/30/2024
1-0150	6/25/2024	DEPOSIT	000002	DAILY CASH POSTING 6/25/2024	26,164.68	POSTED	C	6/30/2024
1-0150	6/25/2024	DEPOSIT	000003	DAILY CASH POSTING 6/25/2024	2,794.13	POSTED	C	6/30/2024
1-0150	6/25/2024	DEPOSIT	000004	DAILY CASH POSTING 6/25/2024	421.60	POSTED	C	6/30/2024
1-0150	6/25/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	14,063.78	POSTED	U	6/30/2024
1-0150	6/25/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	902.35	POSTED	U	6/30/2024
1-0150	6/25/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	1,268.31	POSTED	U	6/30/2024
1-0150	6/26/2024	DEPOSIT		DRAFT POSTING	23,880.97	POSTED	U	6/30/2024
1-0150	6/26/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,176.11	POSTED	U	6/30/2024
1-0150	6/26/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	344.51	POSTED	U	6/30/2024
1-0150	6/26/2024	DEPOSIT	000003	DAILY CASH POSTING 6/26/2024	20,260.09	POSTED	C	6/30/2024
1-0150	6/26/2024	DEPOSIT	000004	DAILY CASH POSTING 6/26/2024	1,649.70	POSTED	C	6/30/2024
1-0150	6/26/2024	DEPOSIT	000005	DAILY CASH POSTING 6/26/2024	1,517.59	POSTED	C	6/30/2024
1-0150	6/26/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	10,384.64	POSTED	U	6/30/2024
1-0150	6/26/2024	DEPOSIT	000007	DAILY CASH POSTING 6/26/2024	25.00	POSTED	C	6/30/2024

8/19/2024 3:30 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 38
 CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/26/2024	DEPOSIT	062624	DAILY CASH POSTING 06/26/2024	25.00CR	POSTED	G	6/30/2024
1-0150	6/27/2024	DEPOSIT		DAILY PAYMENT POSTING	531.07	POSTED	U	6/30/2024
1-0150	6/27/2024	DEPOSIT	000001	DAILY CASH POSTING 6/27/2024	25,457.58	POSTED	C	6/30/2024
1-0150	6/27/2024	DEPOSIT	000002	DAILY CASH POSTING 6/27/2024	916.05	POSTED	C	6/30/2024
1-0150	6/27/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	4,779.47	CLEARED	U	7/31/2024
1-0150	6/27/2024	DEPOSIT	000004	DAILY CASH POSTING 6/27/2024	175.57	CLEARED	C	7/31/2024
1-0150	6/27/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	145.08	POSTED	U	6/30/2024
1-0150	6/28/2024	DEPOSIT		DAILY PAYMENT POSTING	812.89	POSTED	U	6/30/2024
1-0150	6/28/2024	DEPOSIT	000001	DAILY CASH POSTING 6/28/2024	17,350.04	CLEARED	C	7/31/2024
1-0150	6/28/2024	DEPOSIT	000002	DAILY CASH POSTING 6/28/2024	1,803.76	CLEARED	C	7/31/2024
1-0150	6/28/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	5,770.36	CLEARED	U	7/31/2024
1-0150	6/29/2024	DEPOSIT		DAILY CASH POSTING 6/29/2024	387.00	CLEARED	C	7/31/2024
1-0150	6/29/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	6,054.75	CLEARED	U	7/31/2024
1-0150	6/29/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	107.00CR	CLEARED	U	7/31/2024
1-0150	6/29/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	66.43CR	CLEARED	U	7/31/2024
1-0150	6/30/2024	DEPOSIT		DAILY CASH POSTING 6/30/2024	204.86	CLEARED	C	7/31/2024
1-0150	6/30/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,941.70	CLEARED	U	7/31/2024
1-0150	6/30/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,828.14	CLEARED	U	7/31/2024

EFT:								
1-0150	6/03/2024	EFT	060324	CC MISC REV JUNE 03 2024	0.24	POSTED	G	6/30/2024
1-0150	6/04/2024	EFT	060424	CC MISC REV JUNE 04 2024	0.23	POSTED	G	6/30/2024
1-0150	6/05/2024	EFT	060524	CC MISC REV JUNE 05 2024	0.31	POSTED	G	6/30/2024
1-0150	6/06/2024	EFT	060624	CC MISC REV JUNE 06 2024	0.05	POSTED	G	6/30/2024
1-0150	6/06/2024	EFT	060625	UTILITY PR XFER 05/20-06/02/24	73,726.83CR	POSTED	G	6/30/2024
1-0150	6/07/2024	EFT	060724	CC MISC REV JUNE 07 2024	0.27	POSTED	G	6/30/2024
1-0150	6/10/2024	EFT	061024	CC MISC REV JUNE 10 2024	0.09	POSTED	G	6/30/2024
1-0150	6/10/2024	EFT	061025	CC DEPOSIT ERROR 06/10/2024	545.00CR	POSTED	G	6/30/2024
1-0150	6/11/2024	EFT	061124	CC MISC REV JUNE 11 2024	0.20	POSTED	G	6/30/2024
1-0150	6/12/2024	EFT	061224	CC MISC REV JUNE 12 2024	0.11	POSTED	G	6/30/2024
1-0150	6/12/2024	EFT	061225	CC DEPOSIT ERROR 06/12/2024	545.00CR	POSTED	G	6/30/2024
1-0150	6/13/2024	EFT	061324	CC MISC REV JUNE 13 2024	0.16	POSTED	G	6/30/2024
1-0150	6/14/2024	EFT	061424	CC MISC REV JUNE 14 2024	0.12	POSTED	G	6/30/2024
1-0150	6/17/2024	EFT	051024	CC DEPOSIT ERROR 05/10/2024	545.00	POSTED	G	6/30/2024
1-0150	6/17/2024	EFT	061724	GARBAGE SALES TAX JUN 2024	21,252.37CR	POSTED	G	6/30/2024
1-0150	6/17/2024	EFT	061725	CC MISC REV JUNE 17 2024	0.19	POSTED	G	6/30/2024
1-0150	6/17/2024	EFT	061726	CC DEPOSIT ERROR 06/17/2024	545.00CR	POSTED	G	6/30/2024
1-0150	6/18/2024	EFT	061824	CC MISC REV JUNE 18 2024	0.05	POSTED	G	6/30/2024
1-0150	6/18/2024	EFT	061825	UTILITY PR XFER 06/03-06/16/24	78,178.70CR	POSTED	G	6/30/2024
1-0150	6/20/2024	EFT	062024	CC MISC REV JUNE 20 2024	0.06	POSTED	G	6/30/2024
1-0150	6/21/2024	EFT	062124	CC MISC REV JUNE 21 2024	0.07	POSTED	G	6/30/2024
1-0150	6/24/2024	EFT	062424	CC MISC REV JUNE 24 2024	0.11	POSTED	G	6/30/2024
1-0150	6/25/2024	EFT	062524	CC MISC REV JUNE 25 2024	0.15	POSTED	G	6/30/2024
1-0150	6/26/2024	EFT	062624	CC MISC REV JUNE 26 2024	0.11	POSTED	G	6/30/2024

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	6/26/2024	EFT	062625	UTILITY ACCOUNTING SERV 06/24	14,912.85CR	POSTED	G	6/30/2024
1-0150	6/27/2024	EFT	062724	CC MISC REV JUNE 27 2024	0.05	POSTED	G	6/30/2024
1-0150	6/28/2024	EFT	062824	CC MISC REV JUNE 28 2024	0.12	CLEARED	G	7/31/2024
INTEREST:								
1-0150	6/30/2024	INTEREST	063024	TRB UTILITY INT WATER JUN 24	11,539.27	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	063025	TRB UTILITY INTEREST WW JUN 24	2,876.72	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	063026	TRB UTILITY INT SANITAT JUN 24	5,492.38	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	063027	TRB UTILITY INT CO SERI JUN 24	0.28	POSTED	G	6/30/2024
1-0150	6/30/2024	INTEREST	063028	TRB UTILITY INT CO SERI JUN 24	0.04	POSTED	G	6/30/2024
MISCELLANEOUS:								
1-0150	6/04/2024	MISC.		DAILY PAYMENT POSTING	1,520.73CR	POSTED	G	6/30/2024
1-0150	6/06/2024	MISC.	051024	BARRIENTOS TIRES LLC	0.88	POSTED	G	6/30/2024
1-0150	6/17/2024	MISC.	052124	CC DEPOSIT ERROR 05/21/2024	25.00	POSTED	G	6/30/2024

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	506,233.06CR
DEPOSIT	TOTAL:	1,021,198.03
INTEREST	TOTAL:	19,908.69
MISCELLANEOUS	TOTAL:	1,494.85CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	189,158.06CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	506,233.06CR
DEPOSIT	TOTAL:	1,021,198.03
INTEREST	TOTAL:	19,908.69
MISCELLANEOUS	TOTAL:	1,494.85CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	189,158.06CR
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: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

1-0150	6/07/2024	CHECK	001118	FERGUSON SERVICE SYSTEMS, INC	42,750.00CR	POSTED	A	6/30/2024
1-0150	6/21/2024	CHECK	001119	FERGUSON SERVICE SYSTEMS, INC	211,926.57CR	CLEARED	A	7/31/2024

INTEREST:

1-0150	6/30/2024	INTEREST	063024	TRB INTEREST JUNE 2024	7,019.95	POSTED	G	6/30/2024
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TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	254,676.57CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7,019.95
	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:	254,676.57CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7,019.95
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00