



CITY OF SAN BENITO

FINANCIALS

JULY 2024

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

	July 31, 2024	July 31, 2023
ASSETS		
Cash and cash equivalents	\$ 4,265,460	\$ 4,497,130
Investments		
Veritex	4,911,714	4,656,647
Texas Regional Bank MM	-	-
Prosperity Bank MN	-	-
Texpool	-	-
East West Bank CD	5,419,512	5,133,535
Veritex CD	-	-
Texpool-Escrow	293,106	277,882
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	921,479	736,624
Sales Tax	849,938	867,575
Other	1,265,967	1,229,635
Prepaid expenses	7,557	17,127
Due from other funds	573,787	213,849
Due from component unit EDC	19,939	48,036
	<u>\$ 18,528,460</u>	<u>\$ 17,678,040</u>
Total assets	\$ 18,528,460	\$ 17,678,040
 LIABILITIES		
Accounts payable	\$ 654,945	\$ 521,394
Accrued and other liabilities	143,584	161,452
Due to other funds	53,561	29,124
Due to component unit EDC	-	-
Deferred revenues	1,490,498	1,186,923
	<u>\$ 2,342,587</u>	<u>\$ 1,898,893</u>
Total liabilities	\$ 2,342,587	\$ 1,898,893
 FUND BALANCE		
Nonspendable	\$ 7,557	\$ 17,127
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	600,000	-
City Projects (Equipment, Grant Payment & CCRMA)	2,008,108	0
Days in reserve, 120	4,300,000	4,200,000
Encumbered budget balance	747,541	1,418,583
Unassigned Funds	8,322,668	2,400,000
Assigned	200,000	7,743,437
	<u>\$ 16,185,873</u>	<u>\$ 15,779,147</u>
Total fund balance	\$ 16,185,873	\$ 15,779,147
 TOTAL LIABILITIES and FUND BALANCE	\$ 18,528,460	\$ 17,678,040

BALANCE SHEET
AS OF: JULY 31ST, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH		3,750.00
1-0112	INVESTMENT VERITEX MM		4,911,713.65
1-0115	INVESTMENT EAST WEST BANK CD		5,419,512.40
1-0124	INVESTMENT TEXPOOL-ESCROW		293,106.26
1-0150	TRB CASH IN FUND 96 POOL		1,507,362.10
1-0151	TRB CASH LOCAL GENERAL FUND		2,736,378.89
1-0155	TRB CASH BORDER SECURITY		17,969.50
1-0200	ACCOUNTS RECEIVABLE		780,331.87
1-0201	A/R SALES TAX		849,938.33
1-0203	A/R MOWING		395,519.62
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		43,870.12
1-0208	A/R UTHSCA GRANT		10,550.04
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		4,939.31
1-0220	OFFICE SUPPLIES INVENTORY		4,924.56
1-0221	FUEL INVENTORY	(	2,807.17)
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		929,306.35
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	7,827.64)
1-0402	DUE FROM CDBG		240,940.01
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		179,520.98
1-0405	DUE FROM WASTEWATER		137,114.57
1-0406	DUE FROM SANITATION		7,449.91
1-0410	DUE FROM FIREMEN PENSION		1.28
1-0412	DUE FROM ECONOMIC DEV. CORP		19,469.81
1-0414	DUE FROM PAYROLL		3,786.72
1-0421	DUE FROM HOTEL/MOTEL TAX		25.86
1-0427	DUE FROM SPECIAL INVESTIGATION		530.00
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCA GRANT		<u>387.78</u>
			<u>18,528,460.10</u>

TOTAL ASSETS

18,528,460.10

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		453,234.52
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: JULY 31ST, 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
2-0269	STATE BIRTH CERTIFICATE FEE	108.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	18.30
2-0272	COMPENS.TO VICTIMS OF CRIME	108.15
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	55,180.74
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	353.15
2-0284	TIME PAYMENT	423.52
2-0285	FUGITIVE APPREHENSION	30.04
2-0286	CONSOLIDATED COURT COSTS	31,314.86
2-0287	JUVENILE CRIME & DELINQUENCY	25.16
2-0288	CORRECTIONAL MGMT INSTITUTE	2.48
2-0289	SEAT BELT & CHILD SAFETY FINES	578.35
2-0290	STATE TRAFFIC FEE	14,527.37
2-0291	JUDICIAL FEE-STATE	460.58
2-0292	INDIGENT DEFENSE FUND	163.51
2-0293	COLLECTION FEE-LINEBARGER	29,943.34
2-0294	TLFTA1 - STATE FEE	(1,788.24)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,798.95
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,818.12)
2-0297	CHILD SAFETY	118,086.67
2-0298	SCOFFLOW-CAMERON COUNTY	548.11
2-0299	TRUANCY PREV FUND - STATE	71.91
2-0301	BOND ESCROW ACCT	2,932.00
2-0302	RENTAL USE DEPOSITS-CITY	2,500.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,305.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	8,000.00
2-0306	SALE OF SCRAP/DONATIONS	41,352.17
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	837,564.73
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	183,243.42
2-0324	COPS FOR TOTS PAYABLE	15,820.34
2-0325	FIRE APPARATUS	(44,517.82)
2-0326	CITY EVENTS	119,667.98
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	39,230.38
2-0329	SALE OF SCRAP/PD RANGE	6,651.20

BALANCE SHEET
AS OF: JULY 31ST, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0330	OPIOID ABATEMENT SETTLEMENT	15,005.50	
2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0336	LIBRARY GRANT DONATION	3,000.00	
2-0340	PARK LAND FEES ZONE 4	1,800.00	
2-0404	DUE TO WATER PRODUCTION	2,783.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	33,656.83	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0423	DUE TO SPECIAL INVESTIGATION	5,452.96	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(810,403.48)	
2-0631	RESERVE FOR ENCUMBRANCES	810,403.48	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>38,440.35</u>)	
	TOTAL LIABILITIES		<u>2,342,587.45</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	13,865,536.54	
TOTAL EXPENSES	<u>13,056,908.28</u>	
TOTAL SURPLUS/(DEFICIT)	808,628.26	

TOTAL EQUITY & SURPLUS/(DEFICIT) 16,185,872.65

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 18,528,460.10

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BALANCE SHEET
AS OF: JULY 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	3,650.00
1-0112	INVESTMENT VERITEX MM	4,656,647.24
1-0115	INVESTMENT EAST WEST BANK CD	5,133,535.11
1-0124	INVESTMENT TEXPOOL-ESCROW	277,881.99
1-0150	TRB CASH IN FUND 96 POOL	1,888,824.91
1-0151	TRB CASH LOCAL GENERAL FUND	2,587,661.75
1-0155	TRB CASH BORDER SECURITY	16,993.22
1-0200	ACCOUNTS RECEIVABLE	932,431.93
1-0201	A/R SALES TAX	867,574.59
1-0203	A/R MOWING	404,386.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	42,103.32
1-0208	A/R UTHSCA GRANT	6,275.77
1-0211	A/R HOTEL/MOTEL	447.56
1-0212	A/R EDC	469.49
1-0215	UNAPPLIED CREDITS (A/R)	(70,946.18)
1-0219	POSTAGE PREPAID	2,600.13
1-0220	OFFICE SUPPLIES INVENTORY	5,484.08
1-0221	FUEL INVENTORY	8,542.90
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	809,548.69
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(72,924.49)
1-0402	DUE FROM CDBG	26,720.74
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	89,654.36
1-0405	DUE FROM WASTEWATER	71,677.14
1-0406	DUE FROM SANITATION	3,631.57
1-0410	DUE FROM FIREMEN PENSION	52.13
1-0412	DUE FROM ECONOMIC DEV. CORP	47,566.65
1-0414	DUE FROM PAYROLL	16,611.43
1-0421	DUE FROM HOTEL/MOTEL TAX	194.62
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	459.17
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		17,678,039.93

TOTAL ASSETS

17,678,039.93

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	370,089.38
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: JULY 31ST, 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
2-0269	STATE BIRTH CERTIFICATE FEE		149.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		15.63
2-0272	COMPENS.TO VICTIMS OF CRIME		83.60
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		172.80
2-0284	TIME PAYMENT		491.59
2-0285	FUGITIVE APPREHENSION		22.86
2-0286	CONSOLIDATED COURT COSTS		16,879.85
2-0287	JUVENILE CRIME & DELINQUENCY		24.20
2-0288	CORRECTIONAL MGMT INSTITUTE		1.29
2-0289	SEAT BELT & CHILD SAFETY FINES		392.20
2-0290	STATE TRAFFIC FEE		11,777.78
2-0291	JUDICIAL FEE-STATE		217.53
2-0292	INDIGENT DEFENSE FUND		72.69
2-0293	COLLECTION FEE-LINEBARGER		13,200.12
2-0294	TLFTA1 - STATE FEE	(	2,011.14)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,420.57
2-0296	CIVIL JUSTICE FUND PAYMENT	(	4,562.19)
2-0297	CHILD SAFETY		94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		49.78
2-0301	BOND ESCROW ACCT		3,532.00
2-0302	RENTAL USE DEPOSITS-CITY		1,750.00
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		744,498.09
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		138,325.82
2-0324	COPS FOR TOTS PAYABLE		14,812.84
2-0325	FIRE APPARATUS	(	44,312.46)
2-0326	CITY EVENTS		67,668.58
2-0327	FCB DONATION		5,000.00
2-0328	LOCAL TRUENCY PREV FUND		26,755.27

BALANCE SHEET
AS OF: JULY 31ST, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0329	SALE OF SCRAP/PD RANGE	6,560.00	
2-0330	OPIOID ABATEMENT SETTLEMENT	12,561.71	
2-0331	UNEARNED REV. STONE GARDEN	(4,394.33)	
2-0332	UNEARNED REV. BORDER SECURITY	(2,717.80)	
2-0333	UNEARNED REV. DEA	(758.82)	
2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	3,973.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	13,482.04	
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	(966,303.80)	
2-0631	RESERVE FOR ENCUMBRANCES	966,303.80	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>1,898,133.69</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	13,326,629.14	
TOTAL EXPENSES	<u>11,908,045.65</u>	
TOTAL SURPLUS/(DEFICIT)	1,418,583.49	

TOTAL EQUITY & SURPLUS/(DEFICIT) 15,779,906.24

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 17,678,039.93
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CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	6,961,612	6,961,612	74,312.47	6,376,741.90	0.00	91.60	584,870
NON-PROPERTY TAXES:	6,663,614	6,663,614	641,874.95	5,557,680.80	0.00	83.40	1,105,934
FEEES AND SERVICES:	365,099	365,099	34,375.22	386,476.88	0.00	105.86 (	21,378)
FINES AND FORFEITURES:	313,236	313,236	24,062.60	278,631.10	0.00	88.95	34,605
LICENSES AND PERMITS:	437,210	437,210	31,364.75	278,445.34	0.00	63.69	158,765
INTEREST REVENUE:	172,093	172,093	74,389.66	778,391.84	0.00	452.31 (	606,299)
MISCELLANEOUS REVENUE:	210,010	210,010	5,356.88	171,929.80	0.00	81.87	38,080
OTHER FINANCING SOURCES:	<u>118,717</u>	<u>118,717</u>	<u>1,315.21</u>	<u>37,238.88</u>	<u>0.00</u>	<u>31.37</u>	<u>81,478</u>
TOTAL REVENUES	15,241,591	15,241,591	887,051.74	13,865,536.54	0.00	90.97	1,376,054
EXPENDITURE SUMMARY							
CITY COMMISSION	76,790	76,790	4,873.22	45,581.13	0.00	59.36	31,209
CITY MANAGEMENT	2,052,932	2,052,932	101,830.41	1,479,785.24	718.42	72.12	572,429
PUBLIC RELATIONS	119,801	119,801	7,624.15	87,735.88	360.00	73.54	31,705
PERSONNEL/CIVIL SERVICES	208,059	208,059	12,389.70	121,622.14	788.05	58.83	85,648
FINANCE	589,732	589,732	35,483.32	395,613.40	1,153.13	67.28	192,965
INFORMATION TECHNOLOGY	415,225	415,225	35,639.69	329,805.56	15,024.77	83.05	70,395
PLANNING & DEVELOPMENT	377,706	377,706	154,090.40	447,725.14	150.00	118.58 (	70,169)
MUNICIPAL COURT	249,140	249,140	16,972.47	192,077.67	250.00	77.20	56,812
POLICE	4,864,687	4,864,687	355,434.92	3,558,619.21	41,595.03	74.01	1,264,473
FIRE	2,811,878	2,811,878	210,597.97	2,081,955.21	20,586.65	74.77	709,337
CODE ENFORCEMENT	407,107	407,107	34,180.25	204,858.02	1,566.63	50.71	200,683
STORMWATER DIVISION	68,926	68,926	895.16	91,129.28	459.98	132.88 (	22,663)
PUBLIC SAFETY	0	0	697.08	697.08	300.00	0.00 (	997)
GENERAL MAINTENANCE	674,873	674,873	52,265.06	458,356.06	2,632.24	68.31	213,884
STREETS MAINTENANCE	1,874,212	1,874,212	93,046.77	1,531,096.30	122,080.12	88.21	221,036
PUBLIC GROUNDS MAINTENAN	683,886	683,886	46,695.91	431,417.24	29,129.92	67.34	223,338
PARKS AND RECREATION	717,453	717,453	56,845.67	509,782.38	182,991.09	96.56	24,679
PUBLIC LIBRARY	459,849	459,849	31,381.74	312,466.29	21,959.67	72.73	125,423
CULTURAL ARTS	112,832	112,832	6,572.97	59,746.95	3,308.96	55.88	49,776
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>84,615.13</u>	<u>481,451.00</u>	<u>302,486.26</u>	<u>0.00 (</u>	<u>783,937)</u>
TOTAL EXPENDITURES	16,765,088	16,765,088	1,342,131.99	12,821,521.18	747,540.92	80.94	3,196,026
REVENUE OVER/(UNDER) EXPENDITURES	(1,523,498)	(1,523,498)	(455,080.25)	1,044,015.36 (	747,540.92)	19.46-	(1,819,972)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	6,551,223	6,551,223	56,469.44	6,194,700.38	0.00	94.56	356,523
01-4-1003 DELINQUENT PROPERTY TAX	180,000	180,000	6,301.66	164,129.18	0.00	91.18	15,871
01-4-1005 PENALTY & INTEREST-DEL. TAXES	145,706	145,706	11,541.37	111,373.61	0.00	76.44	34,332
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	74,312.47	6,376,741.90	0.00	91.60	584,870
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,227,610	5,227,610	482,438.17	4,531,826.17	0.00	86.69	695,784
01-4-1203 MIXED BEVERAGE TAX	28,539	28,539	2,715.23	18,238.85	0.00	63.91	10,300
01-4-1204 VEHICLE INVENTORY TAX	9,735	9,735	0.00	8,776.31	0.00	90.15	959
01-4-1208 FRANCHISE FEES	<u>1,397,730</u>	<u>1,397,730</u>	<u>156,721.55</u>	<u>998,839.47</u>	<u>0.00</u>	<u>71.46</u>	<u>398,890</u>
TOTAL NON-PROPERTY TAXES:	6,663,614	6,663,614	641,874.95	5,557,680.80	0.00	83.40	1,105,934
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	682	682	60.00	560.00	0.00	82.11	122
01-4-1803 LIBRARY FEES	11,117	11,117	1,008.97	10,580.35	0.00	95.17	537
01-4-1804 PARK USE FEES	875	875	175.00	1,250.00	0.00	142.86	(375)
01-4-1806 PLANNING AND ZONING FEES	8,950	8,950	1,000.00	9,600.00	0.00	107.26	(650)
01-4-1807 VITAL STATISTIC FEES	16,313	16,313	1,589.00	13,315.00	0.00	81.62	2,998
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	2,030.00	46,845.00	0.00	93.69	3,155
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	9,442.50	98,925.00	0.00	99.92	84
01-4-1813 DATA PROCESSING SERVICES	2,000	2,000	891.67	8,916.70	0.00	445.84	(6,917)
01-4-1814 MANAGERIAL SERVICES	28,800	28,800	6,450.00	69,648.39	0.00	241.83	(40,848)
01-4-1815 PERSONNEL SERVICES	31,544	31,544	2,628.68	26,286.80	0.00	83.33	5,257
01-4-1822 POLICE REPORT FEES	4,763	4,763	327.00	3,850.00	0.00	80.83	913
01-4-1823 FIRE REPORT FEES	250	250	650.00	3,330.00	0.00	1,332.00	(3,080)
01-4-1824 OTHER FEES	100	100	0.00	0.00	0.00	0.00	100
01-4-1825 PROCEEDS	0	0	0.00	9,864.42	0.00	0.00	(9,864)
01-4-1829 SB MEMORIAL PARK	<u>109,910</u>	<u>109,910</u>	<u>8,122.40</u>	<u>83,330.22</u>	<u>0.00</u>	<u>75.82</u>	<u>26,580</u>
TOTAL FEES AND SERVICES:	365,099	365,099	34,375.22	386,476.88	0.00	105.86	(21,378)
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	24,036.27	277,842.52	0.00	90.42	29,424
01-4-1905 JUDICIAL FEE-CITY	381	381	26.33	250.58	0.00	65.86	130
01-4-1906 MUSEUM FEES	470	470	0.00	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	24,062.60	278,631.10	0.00	88.95	34,605

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	7,625	7,625	525.00	5,525.00	0.00	72.46	2,100
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	6,510	6,510	0.00	6,250.00	0.00	96.01	260
01-4-1405 BUILDING LICENSE/REGISTRATION	37,240	37,240	2,265.00	26,547.00	0.00	71.29	10,693
01-4-1406 PLUMBING LICENSE/REGISTRATION	6,240	6,240	0.00	4,800.00	0.00	76.92	1,440
01-4-1407 ELECTRICAL LICENSES/REGISTR.	18,950	18,950	1,600.00	14,212.50	0.00	75.00	4,738
01-4-1408 MECHANICAL LICENSES/REGISTRAT	2,915	2,915	0.00	0.00	0.00	0.00	2,915
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	445	445	0.00	0.00	0.00	0.00	445
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	12,800	12,800	845.00	11,340.00	0.00	88.59	1,460
01-4-1413 PLUMBING PERMITS	31,131	31,131	2,365.25	24,900.25	0.00	79.99	6,230
01-4-1414 BUILDING & EQUIPMENT PERMITS	232,506	232,506	19,314.50	134,000.59	0.00	57.63	98,505
01-4-1415 ELECTRICAL PERMITS	59,953	59,953	3,390.00	37,165.00	0.00	61.99	22,788
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	11,045	11,045	150.00	6,475.00	0.00	58.62	4,570
01-4-1418 GAS PERMITS	2,290	2,290	70.00	590.00	0.00	25.76	1,700
01-4-1419 GARAGE SALE PERMITS	7,560	7,560	840.00	6,640.00	0.00	87.83	920
TOTAL LICENSES AND PERMITS:	437,210	437,210	31,364.75	278,445.34	0.00	63.69	158,765
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	4,826	4,826	1,317.71	12,751.33	0.00	264.22 (	7,925)
01-4-2202 INTEREST-NOW ACCOUNT	80,445	80,445	13,187.06	191,549.93	0.00	238.11 (	111,105)
01-4-2204 INTEREST-VERITEX	50,000	50,000	22,134.38	212,811.10	0.00	425.62 (	162,811)
01-4-2207 INTEREST-EAST WEST BANK	15,000	15,000	24,017.93	236,672.09	0.00	1,577.81 (	221,672)
01-4-2209 INTEREST-PROSPERITY BANK	11,340	11,340	0.00	0.00	0.00	0.00	11,340
01-4-2210 INTEREST-VERITEX CD	5,482	5,482	0.00	0.00	0.00	0.00	5,482
01-4-2213 INTEREST-LOCAL GENERAL FUND	5,000	5,000	13,732.58	124,607.39	0.00	2,492.15 (	119,607)
TOTAL INTEREST REVENUE:	172,093	172,093	74,389.66	778,391.84	0.00	452.31 (	606,299)
<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	5,356.88	25,543.28	0.00	85.14	4,457
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	5,356.88	171,929.80	0.00	81.87	38,080
<u>OTHER FINANCING SOURCES:</u>							
01-4-2509 TECHNOLOGY FUND	7,511	7,511	805.26	8,586.50	0.00	114.32 (	1,076)
01-4-2510 LOCAL MUNICIPAL JURY FUND	187	187	19.95	214.09	0.00	114.34 (	27)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	422	422	0.00	0.00	0.00	0.00	422
01-4-2720 STEP GRANT	5,311	5,311	0.00	0.00	0.00	0.00	5,311
01-4-2721 STONEGARDEN OT GRANT	72,827	72,827	0.00	14,662.17	0.00	20.13	58,165
01-4-2723 BORDER SECURITY PROGRAM	13,086	13,086	0.00	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	490.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES:	118,717	118,717	1,315.21	37,238.88	0.00	31.37	81,478
TOTAL REVENUES	15,241,591	15,241,591	887,051.74	13,865,536.54	0.00	90.97	1,376,054

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	32.99	143.38	0.00	9.96	1,297
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	629.93	629.93	0.00	31.50	1,370
TOTAL MATERIALS AND SUPPLIES:	43,440	43,440	662.92	14,864.31	0.00	34.22	28,576
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	33.98	1,356.91	0.00	100.51	(7)
TOTAL CONTRACTED SERVICES:	1,350	1,350	33.98	1,356.91	0.00	100.51	(7)
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	22,000	22,000	4,004.54	25,100.42	0.00	114.09	(3,100)
01-5-0101-0521 FLOWER FUND	1,000	1,500	165.00	830.00	0.00	55.33	670
01-5-0101-0523 COMMISSION MEETINGS EXPE	3,000	2,500	6.78	1,215.13	0.00	48.61	1,285
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	4,000	0.00	2,214.36	0.00	55.36	1,786
TOTAL OTHER EXPENSES:	32,000	32,000	4,176.32	29,359.91	0.00	91.75	2,640
TOTAL CITY COMMISSION	76,790	76,790	4,873.22	45,581.13	0.00	59.36	31,209

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	426,301	391,301	42,578.65	265,533.40	0.00	67.86	125,768
01-5-0103-0103 OVERTIME	500	5,500	4.24	2,929.41	0.00	53.26	2,571
01-5-0103-0105 LONGEVITY	720	720	48.00	474.57	0.00	65.91	245
01-5-0103-0107 CAR ALLOWANCE	4,800	19,800	3,000.00	27,483.87	0.00	138.81 (	7,684)
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	45,630.89	311,421.25	0.00	71.62	123,400
BENEFITS:							
01-5-0103-0201 FICA	26,903	26,903	2,823.80	19,267.81	0.00	71.62	7,635
01-5-0103-0202 MEDICARE	6,292	6,292	660.40	4,506.20	0.00	71.62	1,786
01-5-0103-0203 T.M.R.S.	22,369	22,369	3,384.07	15,976.95	0.00	71.43	6,392
01-5-0103-0205 HEALTH INSURANCE	38,882	38,882	4,842.14	23,333.47	0.00	60.01	15,549
01-5-0103-0206 WORKERS COMPENSATION	1,779	1,779	121.85	943.17	0.00	53.01	836
01-5-0103-0207 UNEMPLOYMENT	1,890	1,890	0.00	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	11,832.26	64,665.53	0.00	64.53	35,550
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	2,000	2,000	362.17	1,260.67	0.00	63.03	739
01-5-0103-0302 POSTAGE CHARGES	360	360	147.24	223.74	0.00	62.15	136
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	902.98	19.42	46.12	1,078
TOTAL MATERIALS AND SUPPLIES:	4,360	4,360	509.41	2,387.39	19.42	55.20	1,953
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	25,000	25,000	4,760.28	24,830.96	0.00	99.32	169
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	24,317.25	72,951.75	0.00	85.83	12,048
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	824.05	69,946.77	0.00	99.92	53
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	660.00	3,479.42	660.00	0.00 (	4,139)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	0.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	0.00	75,562.50	0.00	44.45	94,438
TOTAL CONTRACTED SERVICES:	361,800	361,800	30,561.58	251,585.31	699.00	69.73	109,516
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	2,500	2,500	45.00	495.00	0.00	19.80	2,005
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	19,550	5.44	7,844.91	0.00	40.13	11,705
01-5-0103-0503 INSURANCE COST	400,000	400,000	12,082.57	446,033.60	0.00	111.51 (	46,034)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	290.25	377.74	0.00	7.55	4,622
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	12,320	238.55	4,543.10	0.00	36.88	7,777
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: JULY 31ST, 2024

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 83.33

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>19.34</u>	<u>375.33</u>	<u>0.00</u>	<u>15.32</u>	<u>2,075</u>
TOTAL OTHER EXPENSES:	617,519	617,519	12,681.15	510,198.49	0.00	82.62	107,321
<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	615.12	3,103.55	0.00	100.00	0
01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM	0	0	0.00	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>615.12</u>	<u>339,527.27</u>	<u>0.00</u>	<u>63.56</u>	<u>194,690</u>
TOTAL CITY MANAGEMENT	2,052,932	2,052,932	101,830.41	1,479,785.24	718.42	72.12	572,429

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

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	55,167	55,167	5,398.67	48,162.23	0.00	87.30	7,005
01-5-0105-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.08</u>	<u>116.34</u>	<u>0.00</u>	<u>60.59</u>	<u>76</u>
TOTAL PERSONNEL SERVICES:	55,359	55,359	5,409.75	48,278.57	0.00	87.21	7,080
BENEFITS:							
01-5-0105-0201 FICA	3,432	3,432	335.41	2,993.32	0.00	87.21	439
01-5-0105-0202 MEDICARE	803	803	78.45	700.10	0.00	87.22	103
01-5-0105-0203 T.M.R.S.	2,845	2,845	223.38	2,328.25	0.00	81.82	517
01-5-0105-0205 HEALTH INSURANCE	5,655	5,655	475.94	4,759.40	0.00	84.17	895
01-5-0105-0206 WORKERS COMPENSATION	227	227	16.14	149.49	0.00	65.86	77
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>149.64</u>	<u>0.00</u>	<u>55.42</u>	<u>120</u>
TOTAL BENEFITS:	13,232	13,232	1,129.32	11,080.20	0.00	83.74	2,152
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>1,085.08</u>	<u>25,427.99</u>	<u>360.00</u>	<u>80.21</u>	<u>6,362</u>
TOTAL CONTRACTED SERVICES:	33,610	33,610	1,085.08	25,427.99	360.00	76.73	7,822
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	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>0.00</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	7,624.15	87,735.88	360.00	73.54	31,705

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	123,127	123,127	5,965.52	52,647.97	0.00	42.76	70,479
01-5-0110-0103 OVERTIME	1,000	1,000	46.41	726.56	0.00	72.66	273
01-5-0110-0105 LONGEVITY	192	192	0.00	22.20	0.00	11.56	170
01-5-0110-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	4,250.00	0.00	0.00	(4,250)
TOTAL PERSONNEL SERVICES:	124,319	124,319	6,011.93	57,646.73	0.00	46.37	66,672
BENEFITS:							
01-5-0110-0201 FICA	7,708	7,708	372.74	3,574.10	0.00	46.37	4,134
01-5-0110-0202 MEDICARE	1,803	1,803	87.17	835.83	0.00	46.37	967
01-5-0110-0203 T.M.R.S.	6,390	6,390	315.64	3,011.05	0.00	47.12	3,379
01-5-0110-0205 HEALTH INSURANCE	16,964	16,964	951.88	8,043.39	0.00	47.41	8,921
01-5-0110-0206 WORKERS COMPENSATION	506	506	17.88	175.83	0.00	34.78	330
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	293.80	0.00	36.27	516
TOTAL BENEFITS:	34,180	34,180	1,745.31	15,934.00	0.00	46.62	18,246
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,500	2,500	382.51	2,099.30	0.00	83.97	401
01-5-0110-0302 POSTAGE CHARGES	250	250	0.64	12.11	0.00	4.84	238
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	383.15	2,591.40	0.00	49.36	2,659
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	2,165.53	19,145.47	0.00	191.45	(9,145)
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	2,165.53	31,144.76	0.00	128.64	(6,935)
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	2,083.78	13,408.40	788.05	101.40	(196)
TOTAL OTHER EXPENSES:	20,600	20,100	2,083.78	14,305.25	788.05	75.09	5,007
TOTAL PERSONNEL/CIVIL SERVICES	208,059	208,059	12,389.70	121,622.14	788.05	58.83	85,648

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

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	384,873	384,873	25,890.86	244,716.06	0.00	63.58	140,157
01-5-0120-0103 OVERTIME	3,000	3,000	468.35	6,267.06	0.00	208.90 (	3,267)
01-5-0120-0105 LONGEVITY	1,824	1,824	105.22	1,057.60	0.00	57.98	766
01-5-0120-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>500</u>)
TOTAL PERSONNEL SERVICES:	389,697	389,697	26,964.43	252,540.72	0.00	64.80	137,156
BENEFITS:							
01-5-0120-0201 FICA	24,161	24,161	1,668.57	15,623.78	0.00	64.66	8,537
01-5-0120-0202 MEDICARE	5,651	5,651	390.21	3,653.86	0.00	64.66	1,997
01-5-0120-0203 T.M.R.S.	20,030	20,030	1,415.65	13,184.94	0.00	65.82	6,845
01-5-0120-0205 HEALTH INSURANCE	45,237	45,237	3,533.97	33,063.48	0.00	73.09	12,174
01-5-0120-0206 WORKERS COMPENSATION	1,585	1,585	79.94	781.56	0.00	49.30	804
01-5-0120-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>908.90</u>	<u>0.00</u>	<u>42.08</u>	<u>1,251</u>
TOTAL BENEFITS:	98,825	98,825	7,088.34	67,216.52	0.00	68.02	31,608
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	4,000	4,000	820.32	1,749.70	300.00	51.24	1,950
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	152.73	1,783.35	0.00	66.05	917
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>807.95</u>	<u>144.99</u>	<u>95.29</u>	<u>47</u>
TOTAL MATERIALS AND SUPPLIES:	7,700	7,700	973.05	4,341.00	444.99	62.16	2,914
CONTRACTED SERVICES:							
01-5-0120-0401 UTILITIES	960	960	37.50	375.00	75.00	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>420.00</u>	<u>2,054.84</u>	<u>330.00</u>	<u>62.76</u>	<u>1,415</u>
TOTAL CONTRACTED SERVICES:	72,010	60,010	457.50	40,953.24	558.14	69.17	18,499
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	6,000	0.00	1,738.00	0.00	28.97	4,262
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,500	10,500	0.00	9,253.35	0.00	88.13	1,247
01-5-0120-0512 EMPLOYEE EXPENSES	2,000	5,000	0.00	594.46	150.00	14.89	4,256
01-5-0120-0522 BANK SERVICE CHARGES	<u>12,000</u>	<u>12,000</u>	<u>0.00</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>0.00</u>	<u>30,561.92</u>	<u>150.00</u>	<u>91.68</u>	<u>2,788</u>
TOTAL FINANCE	589,732	589,732	35,483.32	395,613.40	1,153.13	67.28	192,965

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0302 POSTAGE CHARGES	0	0	0.00	23.11	0.00	0.00	(23)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	23.11	0.00	0.00	(23)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0125-0402 COMMUNICATIONS	176,080	116,080	12,858.38	106,640.45	0.00	91.87	9,440
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	147.45	92,195.05	294.90	105.10	(4,490)
TOTAL CONTRACTED SERVICES:	265,040	205,040	13,005.83	198,835.50	294.90	97.12	5,910
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	10,000	30,000	16,562.24	37,424.38	2,677.86	133.67	(10,102)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	61,000	81,000	973.00	40,918.67	7,842.10	60.20	32,239
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	4,882.37	44,724.32	4,209.91	65.25	26,066
01-5-0125-0568 LIBRARY TECHNOLOGY	10,185	10,185	216.25	943.81	0.00	9.27	9,241
TOTAL OTHER EXPENSES:	150,185	210,185	22,633.86	130,946.95	14,729.87	69.31	64,508
TOTAL INFORMATION TECHNOLOGY	415,225	415,225	35,639.69	329,805.56	15,024.77	83.05	70,395

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

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	243,553	243,553	21,146.09	214,255.33	0.00	87.97	29,298
01-5-0131-0103 OVERTIME	3,500	3,500	290.57	3,459.83	0.00	98.85	40
01-5-0131-0105 LONGEVITY	432	432	31.40	329.28	0.00	76.22	103
TOTAL PERSONNEL SERVICES:	247,485	247,485	21,468.06	218,044.44	0.00	88.10	29,440
BENEFITS:							
01-5-0131-0201 FICA	15,344	15,344	1,319.58	13,404.31	0.00	87.36	1,940
01-5-0131-0202 MEDICARE	3,589	3,589	308.60	3,134.90	0.00	87.36	454
01-5-0131-0203 T.M.R.S.	12,721	12,721	1,127.09	11,380.53	0.00	89.46	1,340
01-5-0131-0205 HEALTH INSURANCE	33,928	33,928	3,093.59	28,508.67	0.00	84.03	5,419
01-5-0131-0206 WORKERS COMPENSATION	1,000	1,000	63.73	717.25	0.00	71.70	283
01-5-0131-0207 UNEMPLOYMENT	1,620	1,620	0.00	691.58	0.00	42.69	928
TOTAL BENEFITS:	68,201	68,201	5,912.59	57,837.24	0.00	84.80	10,364
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	3,500	3,500	0.00	1,548.83	0.00	44.25	1,951
01-5-0131-0302 POSTAGE CHARGES	500	500	62.13	342.50	0.00	68.50	158
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	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	62.13	4,516.23	0.00	70.57	1,884
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	933.18	7,431.90	0.00	123.87	(1,432)
01-5-0131-0403 PROFESSIONAL SERVICES	13,000	15,000	124,655.68	144,864.03	0.00	965.76	(129,864)
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	9,100	9,100	594.00	6,600.00	0.00	72.53	2,500
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	126,182.86	158,895.93	0.00	452.69	(123,796)
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	193.68	1,215.38	150.00	68.27	635
01-5-0131-0554 FILING FEES	1,200	1,200	243.00	546.00	0.00	45.50	654
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	28.08	484.19	0.00	16.14	2,516
TOTAL OTHER EXPENSES:	20,520	20,520	464.76	8,431.30	150.00	41.82	11,939
TOTAL PLANNING & DEVELOPMENT	377,706	377,706	154,090.40	447,725.14	150.00	118.58	(70,169)

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

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	110,860	110,860	7,896.16	89,070.85	0.00	80.35	21,789
01-5-0150-0103 OVERTIME	2,500	2,500	0.00	1,388.65	0.00	55.55	1,111
01-5-0150-0105 LONGEVITY	1,584	1,584	121.84	1,224.03	0.00	77.27	360
01-5-0150-0112 TEMPORARY ADDITIONAL PAY	0	0	700.00	7,000.00	0.00	0.00	(7,000)
TOTAL PERSONNEL SERVICES:	114,944	114,944	8,718.00	98,683.53	0.00	85.85	16,260
BENEFITS:							
01-5-0150-0201 FICA	7,127	7,127	532.98	6,042.88	0.00	84.79	1,084
01-5-0150-0202 MEDICARE	1,667	1,667	124.66	1,413.31	0.00	84.80	253
01-5-0150-0203 T.M.R.S.	5,908	5,908	457.70	5,150.09	0.00	87.17	758
01-5-0150-0205 HEALTH INSURANCE	16,964	16,964	1,427.82	14,278.20	0.00	84.17	2,686
01-5-0150-0206 WORKERS COMPENSATION	461	461	26.00	306.34	0.00	66.45	155
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	351.00	0.00	43.33	459
TOTAL BENEFITS:	32,936	32,936	2,569.16	27,541.82	0.00	83.62	5,394
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	119.99	903.28	0.00	75.27	297
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	233.39	1,082.50	0.00	56.97	818
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	140.00	0.00	11.67	1,060
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	353.38	2,125.78	0.00	49.44	2,174
CONTRACTED SERVICES:							
01-5-0150-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0150-0403 PROFESSIONAL SERVICES	84,000	84,000	5,331.93	57,863.86	0.00	68.89	26,136
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	485.00	0.00	60.63	315
TOTAL CONTRACTED SERVICES:	85,760	85,760	5,331.93	58,348.86	0.00	68.04	27,411
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	2,100	2,100	0.00	305.00	0.00	14.52	1,795
TOTAL OTHER EXPENSES:	11,200	11,200	0.00	5,377.68	250.00	50.25	5,572
TOTAL MUNICIPAL COURT	249,140	249,140	16,972.47	192,077.67	250.00	77.20	56,812

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,749,705	2,729,705	204,622.80	2,068,406.25	0.00	75.77	661,299
01-5-0210-0103 OVERTIME	113,401	113,401	4,768.76	81,493.96	0.00	71.86	31,907
01-5-0210-0104 INCENTIVES (FY23)	147,525	147,525	6,927.55	72,719.68	0.00	49.29	74,805
01-5-0210-0105 LONGEVITY	23,232	23,232	1,624.58	16,657.52	0.00	71.70	6,574
01-5-0210-0106 STANDBY (INC)	0	0	420.00	4,372.70	0.00	0.00	(4,373)
01-5-0210-0109 CLOTHING ALLOWANCE	21,600	21,600	4,625.00	13,975.00	0.00	64.70	7,625
01-5-0210-0113 HOLIDAY PAY	120,000	120,000	17,012.34	101,589.74	0.00	84.66	18,410
01-5-0210-0114 SPECIAL OT STONEGARDEN	35,000	35,000	6,341.38	18,437.36	0.00	52.68	16,563
01-5-0210-0115 SPECIAL OT BODER SECURIT	35,000	35,000	0.00	11,388.23	0.00	32.54	23,612
01-5-0210-0116 SPECIAL OT DEA	19,372	19,372	195.28	1,064.27	0.00	5.49	18,308
TOTAL PERSONNEL SERVICES:	3,264,835	3,244,835	246,537.69	2,390,104.71	0.00	73.66	854,731
BENEFITS:							
01-5-0210-0201 FICA	202,420	202,420	15,213.47	147,480.62	0.00	72.86	54,939
01-5-0210-0202 MEDICARE	47,340	47,340	3,558.03	34,491.64	0.00	72.86	12,848
01-5-0210-0203 T.M.R.S.	167,813	167,813	12,700.44	123,984.94	0.00	73.88	43,828
01-5-0210-0205 HEALTH INSURANCE	322,314	322,314	26,204.13	253,855.98	0.00	78.76	68,459
01-5-0210-0206 WORKERS COMPENSATION	113,390	113,390	8,194.94	82,802.76	0.00	73.02	30,587
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	6,495.49	0.00	42.21	8,895
01-5-0210-0220 WELLNESS PROGRAM	25,000	25,000	269.95	7,500.45	9,009.47	66.04	8,490
TOTAL BENEFITS:	893,667	893,667	66,140.96	656,611.88	9,009.47	74.48	228,046
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	0.00	2,149.45	0.00	47.77	2,351
01-5-0210-0302 POSTAGE CHARGES	600	600	22.40	252.68	0.00	42.11	347
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	863.62	17,119.32	2,751.38	94.62	1,129
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	73.43	18,038.59	18.95	94.54	1,042
01-5-0210-0308 RADIO EQUIPMENT	10,000	10,000	0.00	2,925.84	5,484.24	84.10	1,590
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	125.30	628.78	0.00	36.99	1,071
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	0.00	21,097.62	5,391.00	96.67	911
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	47.74	348.13	0.00	29.01	852
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	5,228.00	5,787.98	0.00	72.35	2,212
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	18,000	537.98	15,452.59	540.06	88.85	2,007
TOTAL MATERIALS AND SUPPLIES:	105,000	113,000	6,898.47	84,195.98	14,185.63	87.06	14,618
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	85,000	77,000	6,982.89	62,025.08	0.00	80.55	14,975
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	29,500	2,995.00	14,449.07	735.00	51.47	14,316
01-5-0210-0404 RADIO USER FEES	23,500	20,000	0.00	18,876.00	0.00	94.38	1,124
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	0.00	1,070.58	61.97	47.19	1,267
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	50,000	11,642.62	23,915.13	0.00	47.83	26,085

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0433 ANIMAL DISPOSAL	2,500	1,500	0.00	285.00	0.00	19.00	1,215
TOTAL CONTRACTED SERVICES:	217,900	180,400	21,620.51	120,620.86	796.97	67.30	58,982
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	80,285	80,285	75.00	80,803.25	0.00	100.65 (	518)
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	25,000	45,000	1,047.84	44,150.69	0.00	98.11	849
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	3,790.33	47,209.74	2,470.25	77.02	14,820
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	0.00	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	281.38	26,229.04	22.58	29.66	62,248
01-5-0210-0555 ANIMAL FEED	2,000	2,500	79.98	1,652.68	79.98	69.31	767
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	41.96	7,946.85	2,642.85	81.46	2,410
01-5-0210-0570 FUELS & LUBRICANTS	121,000	106,000	8,920.80	76,249.03	0.00	71.93	29,751
01-5-0210-0576 COPS FOR TOTS EXPENSES	0	0	0.00	5,019.24	150.00	0.00 (	5,169)
TOTAL OTHER EXPENSES:	383,285	432,785	14,237.29	307,085.78	17,602.96	75.02	108,096
TOTAL POLICE	4,864,687	4,864,687	355,434.92	3,558,619.21	41,595.03	74.01	1,264,473

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0212-0101 SALARIES-FULL TIME	1,638,889	1,638,889	129,141.35	1,209,577.41	0.00	73.80	429,312
01-5-0212-0103 OVERTIME	200,000	200,000	15,595.80	203,496.38	0.00	101.75 (	3,496)
01-5-0212-0104 INCENTIVES (FY23)	0	0	4,263.36	43,245.42	0.00	0.00 (	43,245)
01-5-0212-0105 LONGEVITY	13,344	13,344	915.68	9,297.19	0.00	69.67	4,047
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	2,051.92	20,040.31	0.00	72.74	7,510
TOTAL PERSONNEL SERVICES:	1,908,308	1,908,308	151,968.11	1,485,656.71	0.00	77.85	422,652
<u>BENEFITS:</u>							
01-5-0212-0201 FICA	116,543	116,543	9,372.12	91,672.89	0.00	78.66	24,870
01-5-0212-0202 MEDICARE	27,670	27,670	2,191.84	21,439.51	0.00	77.48	6,231
01-5-0212-0203 T.M.R.S.	557	557	652.62	5,389.64	0.00	966.86 (	4,832)
01-5-0212-0204 FIREMENS' RETIREMENT	227,749	227,749	16,744.49	170,093.49	0.00	74.68	57,656
01-5-0212-0205 HEALTH INSURANCE	180,948	180,948	13,836.06	126,613.10	0.00	69.97	54,335
01-5-0212-0206 WORKERS COMPENSATION	85,278	85,278	6,441.01	64,561.75	0.00	75.71	20,716
01-5-0212-0207 UNEMPLOYMENT	8,640	8,640	0.00	3,586.16	0.00	41.51	5,054
TOTAL BENEFITS:	647,386	647,386	49,238.14	483,356.54	0.00	74.66	164,029
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	136.94	0.00	13.69	863
01-5-0212-0302 POSTAGE CHARGES	150	150	0.00	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	3,662.89	15,191.90	2,720.93	90.81	1,813
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	55.74	787.33	766.18	7.77	18,446
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	408.49	3,552.49	0.00	35.52	6,448
TOTAL MATERIALS AND SUPPLIES:	90,776	90,776	4,127.12	39,569.94	6,591.57	50.85	44,614
<u>CONTRACTED SERVICES:</u>							
01-5-0212-0401 UTILITIES	15,000	15,000	1,013.52	9,157.64	0.00	61.05	5,842
01-5-0212-0403 PROFESSIONAL SERVICES	1,850	1,850	78.05	2,340.11	0.00	126.49 (	490)
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,600	1,600	0.00	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	1,091.57	11,857.75	328.00	36.43	21,264
<u>OTHER EXPENSES:</u>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	2,969.00	0.00	29.69	7,031
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	4,216.38	0.00	22.19	14,784
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	1,339.98	23,929.01	7,916.54	63.69	18,154
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: JULY 31ST, 2024

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	174.91	7,924.08	4,478.58	62.01	7,597
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	23.97	514.09	1,271.96	69.78	773
01-5-0212-0570 FUELS & LUBRICANTS	28,000	28,000	2,634.17	20,527.17	0.00	73.31	7,473
01-5-0212-0572 LEOSE STATE ALLOCATION E	0	0	0.00	1,113.60	0.00	0.00	(1,114)
TOTAL OTHER EXPENSES:	<u>131,959</u>	<u>131,959</u>	<u>4,173.03</u>	<u>61,514.27</u>	<u>13,667.08</u>	<u>56.97</u>	<u>56,777</u>
TOTAL FIRE	2,811,878	2,811,878	210,597.97	2,081,955.21	20,586.65	74.77	709,337

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	255,015	255,015	15,486.26	133,496.64	0.00	52.35	121,518
01-5-0223-0103 OVERTIME	2,500	2,500	168.21	3,338.56	0.00	133.54 (	839)
01-5-0223-0105 LONGEVITY	384	384	27.72	291.29	0.00	75.86	93
TOTAL PERSONNEL SERVICES:	257,899	257,899	15,682.19	137,126.49	0.00	53.17	120,772
BENEFITS:							
01-5-0223-0201 FICA	15,990	15,990	968.69	8,482.52	0.00	53.05	7,507
01-5-0223-0202 MEDICARE	3,740	3,740	226.54	1,983.71	0.00	53.05	1,756
01-5-0223-0203 T.M.R.S.	13,256	13,256	823.24	7,161.35	0.00	54.02	6,095
01-5-0223-0205 HEALTH INSURANCE	45,237	45,237	2,617.69	19,287.53	0.00	42.64	25,950
01-5-0223-0206 WORKERS COMPENSATION	8,156	8,156	74.40	733.59	0.00	8.99	7,423
01-5-0223-0207 UNEMPLOYMENT	2,160	2,160	0.00	673.83	0.00	31.20	1,486
TOTAL BENEFITS:	88,539	88,539	4,710.56	38,322.53	0.00	43.28	50,216
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	2,500	2,500	193.06	1,352.95	0.00	54.12	1,147
01-5-0223-0302 POSTAGE CHARGES	900	900	1,302.57	5,124.52	0.00	569.39 (	4,225)
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	0.00	735.58	0.00	61.30	464
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	737.00	737.00	737.00	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	2,232.63	9,522.25	1,408.56	85.93	1,789
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	110.57	624.71	0.00	12.62	4,325
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	387.00	1,496.85	0.00	49.90	1,503
01-5-0223-0432 CONTRACT MOWING	1,000	12,000	10,980.00	10,980.00	0.00	91.50	1,020
TOTAL CONTRACTED SERVICES:	8,950	19,950	11,477.57	13,101.56	0.00	65.67	6,848
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	2,500	2,500	0.00	1,332.95	0.00	53.32	1,167
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	10,500	10,500	0.00	1,563.25	0.00	14.89	8,937
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	4,000	4,000	77.30	2,756.25	158.07	72.86	1,086
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	77.30	6,785.19	158.07	24.80	21,057
TOTAL CODE ENFORCEMENT	407,107	407,107	34,180.25	204,858.02	1,566.63	50.71	200,683

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	24,638	24,638	0.00	12,642.71	0.00	51.31	11,995
01-5-0224-0103 OVERTIME	500	500	0.00	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	0.00	12,895.77	0.00	51.20	12,290
BENEFITS:							
01-5-0224-0201 FICA	1,562	1,562	0.00	793.42	0.00	50.81	768
01-5-0224-0202 MEDICARE	365	365	0.00	185.56	0.00	50.81	180
01-5-0224-0203 T.M.R.S.	1,295	1,295	0.00	671.34	0.00	51.86	623
01-5-0224-0205 HEALTH INSURANCE	5,655	5,655	0.00	3,212.59	0.00	56.81	2,442
01-5-0224-0206 WORKERS COMPENSATION	215	215	0.00	41.53	0.00	19.34	173
01-5-0224-0207 UNEMPLOYMENT	270	270	0.00	25.10	0.00	9.30	245
TOTAL BENEFITS:	9,361	9,361	0.00	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	394.40	394.40	0.00	78.88	106
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	10.05	36.91	0.00	3.36	1,063
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	404.45	1,001.16	0.00	17.66	4,669
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	459.98	32.86	940
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	490.71	2,452.02	0.00	74.30	848
TOTAL OTHER EXPENSES:	23,300	23,300	490.71	71,312.81	459.98	308.04 (	48,473)
TOTAL STORMWATER DIVISION	68,926	68,926	895.16	91,129.28	459.98	132.88 (	22,663)

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

01 -GENERAL FUND
 PUBLIC SAFETY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>							
01-5-0233-0565 EMERGENCY RELATED EXPENS	0	0	697.08	697.08	300.00	0.00	(997)
TOTAL OTHER EXPENSES:	0	0	697.08	697.08	300.00	0.00	(997)
TOTAL PUBLIC SAFETY	0	0	697.08	697.08	300.00	0.00	(997)

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0309-0101 SALARIES-FULL TIME	227,700	227,700	21,370.16	202,112.48	0.00	88.76	25,588
01-5-0309-0103 OVERTIME	12,000	12,000	203.34	5,514.06	0.00	45.95	6,486
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>217.05</u>	<u>2,099.01</u>	<u>0.00</u>	<u>74.12</u>	<u>733</u>
TOTAL PERSONNEL SERVICES:	257,014	257,014	21,790.55	209,725.55	0.00	81.60	47,289
<u>BENEFITS:</u>							
01-5-0309-0201 FICA	15,935	15,935	1,347.21	12,964.90	0.00	81.36	2,970
01-5-0309-0202 MEDICARE	3,727	3,727	315.09	3,032.12	0.00	81.36	695
01-5-0309-0203 T.M.R.S.	13,211	13,211	1,144.01	10,947.81	0.00	82.87	2,263
01-5-0309-0205 HEALTH INSURANCE	43,901	43,901	4,508.76	42,073.39	0.00	95.84	1,828
01-5-0309-0206 WORKERS COMPENSATION	12,725	12,725	827.04	8,550.13	0.00	67.19	4,175
01-5-0309-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>1,003.64</u>	<u>0.00</u>	<u>46.46</u>	<u>1,156</u>
TOTAL BENEFITS:	91,658	91,658	8,142.11	78,571.99	0.00	85.72	13,086
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	60.14	434.30	0.00	86.86	66
01-5-0309-0306 UNIFORMS	2,500	2,500	196.35	2,122.90	91.59	88.58	286
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	7,000	399.98	5,478.25	0.00	78.26	1,522
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	2,678.73	26,160.85	0.00	87.20	3,839
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>30,000</u>	<u>27,000</u>	<u>0.00</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	3,335.20	37,585.01	91.59	56.23	29,323
<u>CONTRACTED SERVICES:</u>							
01-5-0309-0401 UTILITIES	27,200	27,200	2,878.26	23,510.47	0.00	86.44	3,690
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	0.00	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	2,878.26	36,690.56	1,075.00	46.51	43,434
<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	114.88	5,841.71	217.55	55.08	4,941
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	83.02	1,905.24	16.98	80.09	478
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	14,936.49	72,860.06	988.56	67.14	36,151
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	0.00	572.93	192.56	19.14	3,235
01-5-0309-0570 FUELS & LUBRICANTS	<u>8,500</u>	<u>8,500</u>	<u>984.55</u>	<u>8,673.48</u>	<u>0.00</u>	<u>102.04</u>	<u>(173)</u>
TOTAL OTHER EXPENSES:	178,000	178,000	16,118.94	95,782.95	1,465.65	54.63	80,751

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	674,873	674,873	52,265.06	458,356.06	2,632.24	68.31	213,884

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	488,177	462,677	37,844.54	378,746.48	0.00	81.86	83,931
01-5-0310-0103 OVERTIME	2,000	22,000	150.99	21,402.73	0.00	97.29	597
01-5-0310-0105 LONGEVITY	6,048	6,048	335.62	3,636.14	0.00	60.12	2,412
01-5-0310-0106 INCENTIVES	0	5,500	535.38	2,261.49	0.00	41.12	3,239
TOTAL PERSONNEL SERVICES:	496,225	496,225	38,866.53	406,046.84	0.00	81.83	90,178
BENEFITS:							
01-5-0310-0201 FICA	30,766	30,766	2,397.92	25,049.99	0.00	81.42	5,716
01-5-0310-0202 MEDICARE	7,195	7,195	560.80	5,858.57	0.00	81.42	1,337
01-5-0310-0203 T.M.R.S.	25,506	25,506	2,040.49	21,188.65	0.00	83.07	4,317
01-5-0310-0205 HEALTH INSURANCE	96,129	96,129	7,826.06	76,496.33	0.00	79.58	19,633
01-5-0310-0206 WORKERS COMPENSATION	34,501	34,501	1,950.67	20,737.27	0.00	60.11	13,764
01-5-0310-0207 UNEMPLOYMENT	4,590	4,590	0.00	1,935.24	0.00	42.16	2,655
TOTAL BENEFITS:	198,687	198,687	14,775.94	151,266.05	0.00	76.13	47,421
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	181.10	3,169.55	317.53	99.63	13
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	8,000	13,000	1,056.88	13,000.46	0.00	100.00	(0)
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	792.00	558,810.28	115,889.29	112.45	(74,700)
TOTAL MATERIALS AND SUPPLIES:	617,000	622,000	2,029.98	577,582.93	116,722.80	111.62	(72,306)
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	300,000	300,000	21,948.35	222,251.59	0.00	74.08	77,748
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	21,948.35	246,986.59	0.00	78.04	69,513
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	92.25	9,577.84	699.94	68.52	4,722
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	10,111.21	73,933.96	2,970.73	76.90	23,095
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	0.00	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	0.00	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	0.00	3,445.69	947.82	58.58	3,106
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	5,222.51	41,058.13	511.57	75.58	13,430

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	0.00	7,585.50	0.00	0.00	(7,586)
TOTAL OTHER EXPENSES:	245,800	240,800	15,425.97	149,213.89	5,357.32	64.19	86,229
CAPITAL OUTLAY:							
TOTAL STREETS MAINTENANCE	1,874,212	1,874,212	93,046.77	1,531,096.30	122,080.12	88.21	221,036

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	251,508	251,508	22,914.78	188,806.61	0.00	75.07	62,701
01-5-0311-0103 OVERTIME	12,000	12,000	(263.89)	5,592.95	0.00	46.61	6,407
01-5-0311-0105 LONGEVITY	<u>2,880</u>	<u>2,880</u>	<u>197.54</u>	<u>2,124.32</u>	<u>0.00</u>	<u>73.76</u>	<u>756</u>
TOTAL PERSONNEL SERVICES:	266,388	266,388	22,848.43	196,523.88	0.00	73.77	69,864
BENEFITS:							
01-5-0311-0201 FICA	16,516	16,516	1,409.95	12,105.11	0.00	73.29	4,411
01-5-0311-0202 MEDICARE	3,863	3,863	329.72	2,830.91	0.00	73.29	1,032
01-5-0311-0203 T.M.R.S.	13,692	13,692	1,199.56	10,258.51	0.00	74.92	3,434
01-5-0311-0205 HEALTH INSURANCE	45,237	45,237	4,209.57	33,202.14	0.00	73.40	12,035
01-5-0311-0206 WORKERS COMPENSATION	6,429	6,429	753.39	6,101.25	0.00	94.90	328
01-5-0311-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>827.91</u>	<u>0.00</u>	<u>38.33</u>	<u>1,332</u>
TOTAL BENEFITS:	87,897	87,897	7,902.19	65,325.83	0.00	74.32	22,572
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	500	500	(106.95)	54.48	32.99	17.51	412
01-5-0311-0304 CHEMICALS	10,000	10,000	145.68	1,519.83	446.88	19.67	8,034
01-5-0311-0306 UNIFORMS	2,000	2,000	107.75	1,053.47	151.04	60.23	795
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	749.79	6,188.43	308.16	92.81	504
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,000</u>	<u>3,000</u>	<u>44.38</u>	<u>2,779.05</u>	<u>0.00</u>	<u>92.64</u>	<u>221</u>
TOTAL MATERIALS AND SUPPLIES:	22,500	22,500	940.65	11,595.26	939.07	55.71	9,966
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	70,000	70,000	5,577.34	62,162.74	0.00	88.80	7,837
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	2,250.00	17,202.00	6,050.00	35.77	41,748
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	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,322.20</u>	<u>44.07</u>	<u>1,678</u>
TOTAL CONTRACTED SERVICES:	139,000	139,000	7,827.34	79,519.74	7,372.20	62.51	52,108
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	29.90	4,415.13	346.92	43.29	6,238
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	2,473.79	19,950.28	5,123.06	104.47	(1,073)
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	0.00	978.96	600.00	92.88	121
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	34,000	34,000	817.98	10,972.70	8,971.82	58.66	14,055
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	1,296.12	25,645.62	4,635.92	53.13	26,718
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	0.00	1,742.98	765.76	50.17	2,491
01-5-0311-0570 FUELS & LUBRICANTS	<u>30,000</u>	<u>30,000</u>	<u>2,559.51</u>	<u>14,549.70</u>	<u>375.17</u>	<u>49.75</u>	<u>15,075</u>
TOTAL OTHER EXPENSES:	<u>168,100</u>	<u>168,100</u>	<u>7,177.30</u>	<u>78,452.53</u>	<u>20,818.65</u>	<u>59.05</u>	<u>68,829</u>
TOTAL PUBLIC GROUNDS MAINTENAN	683,886	683,886	46,695.91	431,417.24	29,129.92	67.34	223,338

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

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	276,691	276,691	17,194.76	161,319.35	0.00	58.30	115,371
01-5-0312-0103 OVERTIME	12,000	12,000	134.38	8,906.81	0.00	74.22	3,093
01-5-0312-0105 LONGEVITY	<u>1,488</u>	<u>1,488</u>	<u>67.26</u>	<u>602.37</u>	<u>0.00</u>	<u>40.48</u>	<u>886</u>
TOTAL PERSONNEL SERVICES:	290,179	290,179	17,396.40	170,828.53	0.00	58.87	119,350
BENEFITS:							
01-5-0312-0201 FICA	17,991	17,991	1,074.83	10,553.87	0.00	58.66	7,437
01-5-0312-0202 MEDICARE	4,208	4,208	251.35	2,468.29	0.00	58.66	1,739
01-5-0312-0203 T.M.R.S.	12,269	12,269	659.21	7,193.68	0.00	58.63	5,075
01-5-0312-0205 HEALTH INSURANCE	45,237	45,237	2,828.67	28,127.89	0.00	62.18	17,109
01-5-0312-0206 WORKERS COMPENSATION	7,999	7,999	347.92	4,260.36	0.00	53.26	3,739
01-5-0312-0207 UNEMPLOYMENT	<u>3,510</u>	<u>3,510</u>	<u>0.00</u>	<u>1,045.27</u>	<u>0.00</u>	<u>29.78</u>	<u>2,465</u>
TOTAL BENEFITS:	91,214	91,214	5,161.98	53,649.36	0.00	58.82	37,565
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	55.93	833.86	16.81	56.71	649
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>(431.37)</u>	<u>2,258.52</u>	<u>107.79</u>	<u>78.88</u>	<u>634</u>
TOTAL MATERIALS AND SUPPLIES:	7,100	7,100 (	375.44)	5,774.48	124.60	83.08	1,201
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	3,872.18	19,810.85	0.00	110.06 (	1,811)
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	580.87	1,785.34	0.00	71.41	715
01-5-0312-0432 SEASONAL LABOR	<u>20,000</u>	<u>20,000</u>	<u>0.00</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	4,453.05	33,516.19	0.00	80.84	7,944
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	150.00	1,309.96	0.00	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	2,249.44	41,326.70	1,284.97	86.96	6,388
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	220,000	220,000	27,810.24	197,502.95	11,581.52	95.04	10,916
01-5-0312-0574 SPECIAL PARKS PROJECTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>	<u>(170,000)</u>
TOTAL OTHER EXPENSES:	<u>287,500</u>	<u>287,500</u>	<u>30,209.68</u>	<u>246,013.82</u>	<u>182,866.49</u>	<u>149.18</u>	<u>(141,380)</u>
TOTAL PARKS AND RECREATION	717,453	717,453	56,845.67	509,782.38	182,991.09	96.56	24,679

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

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	235,124	235,124	15,525.93	145,846.87	0.00	62.03	89,277
01-5-0540-0102 SALARIES-PART TIME	10,400	10,400	1,236.00	25,526.33	0.00	245.45 (	15,126)
01-5-0540-0103 OVERTIME	5,000	5,000	61.05	2,744.61	0.00	54.89	2,255
01-5-0540-0105 LONGEVITY	<u>1,872</u>	<u>1,872</u>	<u>110.77</u>	<u>1,126.18</u>	<u>0.00</u>	<u>60.16</u>	<u>746</u>
TOTAL PERSONNEL SERVICES:	252,396	252,396	16,933.75	175,243.99	0.00	69.43	77,152
BENEFITS:							
01-5-0540-0201 FICA	16,774	16,774	1,045.67	10,822.78	0.00	64.52	5,951
01-5-0540-0202 MEDICARE	3,923	3,923	244.56	2,531.24	0.00	64.52	1,392
01-5-0540-0203 T.M.R.S.	13,919	13,919	824.12	8,532.22	0.00	61.30	5,386
01-5-0540-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	27,129.78	0.00	68.54	12,453
01-5-0540-0206 WORKERS COMPENSATION	1,394	1,394	67.67	733.58	0.00	52.62	660
01-5-0540-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>815.02</u>	<u>0.00</u>	<u>37.73</u>	<u>1,345</u>
TOTAL BENEFITS:	77,752	77,752	5,037.66	50,564.62	0.00	65.03	27,188
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	249.83	2,232.07	9.98	56.04	1,758
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	364.78	4,483.61	31.99	53.12	3,984
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	614.61	12,575.17	41.97	68.02	5,933
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	2,860.93	23,220.66	0.00	105.55 (	1,221)
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	581.59	3,976.77	6,750.00	715.12 (	9,227)
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	3,442.52	27,597.93	6,750.00	132.11 (	8,348)
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	959.09	2,246.79	43.00	10.41	19,710
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	614.85	78.07	460
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	28.94	10,231.01	12,773.42	92.02	1,996
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	997.73	5,134.97	0.00	0.00 (	5,135)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	3,367.44	25,545.30	1,607.43	90.51	2,847
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>5,353.20</u>	<u>46,484.58</u>	<u>15,167.70</u>	<u>72.40</u>	<u>23,498</u>
TOTAL PUBLIC LIBRARY	459,849	459,849	31,381.74	312,466.29	21,959.67	72.73	125,423

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	43,709	43,709	3,728.06	35,620.36	0.00	81.49	8,089
01-5-0550-0105 LONGEVITY	192	192	9.81	115.07	0.00	59.93	77
TOTAL PERSONNEL SERVICES:	43,901	43,901	3,737.87	35,735.43	0.00	81.40	8,166
BENEFITS:							
01-5-0550-0201 FICA	2,722	2,722	228.62	2,178.03	0.00	80.02	544
01-5-0550-0202 MEDICARE	637	637	53.47	509.40	0.00	80.02	127
01-5-0550-0203 T.M.R.S.	2,257	2,257	196.24	1,865.04	0.00	82.65	391
01-5-0550-0205 HEALTH INSURANCE	5,655	5,655	388.57	4,672.03	0.00	82.62	983
01-5-0550-0206 WORKERS COMPENSATION	241	241	14.95	149.69	0.00	61.99	92
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	117.00	0.00	43.33	153
TOTAL BENEFITS:	11,781	11,781	881.85	9,491.19	0.00	80.56	2,290
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	322.66	698.39	101.91	80.03	200
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	269.94	920.25	183.44	50.17	1,096
TOTAL MATERIALS AND SUPPLIES:	3,450	3,450	592.60	1,618.64	285.35	55.19	1,546
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	24.00	1,110.25	2,640.00	37.50	6,250
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	655.50	0.00	59.59	445
01-5-0550-0415 CULTURAL ARTS PROGRAM	20,000	20,000	1,336.65	6,056.74	108.61	30.83	13,835
01-5-0550-0416 WEBSITE	300	300	0.00	44.34	0.00	14.78	256
TOTAL CONTRACTED SERVICES:	47,000	47,000	1,360.65	8,591.83	2,748.61	24.13	35,660
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	6,572.97	59,746.95	3,308.96	55.88	49,776

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-1000-0100 VEHICLES	0	0	45,792.50	45,792.50	228,962.50	0.00	(274,755)
TOTAL PERSONNEL SERVICES:	0	0	45,792.50	45,792.50	228,962.50	0.00	(274,755)
BENEFITS:							
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)
MATERIALS AND SUPPLIES:							
01-5-1000-0310 PW VEHICLES/EQUIPMENT	0	0	38,822.63	38,822.63	73,523.76	0.00	(112,346)
TOTAL MATERIALS AND SUPPLIES:	0	0	38,822.63	38,822.63	73,523.76	0.00	(112,346)
OTHER EXPENSES:							
TOTAL CAPITALIZED ITEMS	0	0	84,615.13	481,451.00	302,486.26	0.00	(783,937)



UTILITY FUNDS

FINANCIALS

JULY 2024

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

	July 31, 2024	July 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,311,800	\$ 1,423,802
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	32,724	27,242
Due from other funds	932,105	933,295
	<hr/>	<hr/>
Total current assets	3,276,630	2,384,339
RESTRICTED ASSETS		
Investments, at cost		
Greenbank	-	-
Southside	1,095,770	1,056,268
Reserves (R&R,O&M,Debt Serv, CIP)	57,342	276,441
	<hr/>	<hr/>
Total restricted assets	1,153,112	1,332,709
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	367,058	367,058
Land, plant and equipment (net)	20,310,204	20,924,988
	<hr/>	<hr/>
Total capital assets	20,677,262	21,292,046
	<hr/>	<hr/>
Total assets	\$ 25,107,004	\$ 25,009,094
CURRENT LIABILITIES		
Accounts payable	\$ 96,254	\$ 65,957
Meter deposits	1,071,852	1,038,624
Due to other funds	196,062	95,807
Accrued liabilities	264,723	249,735
	<hr/>	<hr/>
Total current liabilities	1,628,892	1,450,123
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	57,808	57,808
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	57,808	57,808
NONCURRENT LIABILITIES		
Net Pension Liability	113,779	103,677
Revenue bonds payable (net of unamortized discounts)	3,017,747	4,188,787
	<hr/>	<hr/>
Total non current liabilities payable	3,131,526	4,292,464
	<hr/>	<hr/>
Total liabilities	\$ 4,818,225	\$ 5,800,395
NET POSITION		
Net investment in capital assets	17,292,457	16,736,201
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,425,878	902,054
	<hr/>	<hr/>
	20,288,778	19,208,699
	<hr/>	<hr/>
Total liabilities and net position	\$ 25,107,004	\$ 25,009,094

BALANCE SHEET
AS OF: JULY 31ST, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,095,769.81	
1-0132	R&R RESERVE	4,233.80	
1-0133	O&M RESERVE	29,517.35	
1-0134	DEBT SERVICE RESERVE	23,590.82	
1-0150	TRB CASH IN FUND 97 POOL	2,311,800.27	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	205,696.17	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(32,078.28)	
1-0217	A/R UTILITY MISCELLANEOUS	21,853.37	
1-0218	A/R OTHER	3,336.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	2,783.14	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	692,168.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(14,242,728.27)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>25,107,003.64</u>

TOTAL ASSETS

25,107,003.64

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	96,254.33	
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	49,936.03	
2-0220	ESCROW ACCOUNT	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	1,054,754.24	
2-0314	UTILITY DEPOSITS CLEAR	17,098.23	
2-0401	DUE TO GENERAL FUND	179,470.73	
2-0414	DUE TO PAYROLL	2,291.33	
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: JULY 31ST, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0590	NET PENSION LIABILITY	(43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	68,031.59	
2-0630	ENCUMBRANCE ACCOUNT	(495,916.09)	
2-0631	RESERVE FOR ENCUMBRANCES	495,916.09	
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>4,803,925.25</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	3,672,049.19	
TOTAL EXPENSES	<u>4,033,052.31</u>	
TOTAL SURPLUS/(DEFICIT)	(361,003.12)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 20,303,078.39

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,107,003.64
=====

BALANCE SHEET
AS OF: JULY 31ST, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,056,268.10	
1-0132	R&R RESERVE	4,013.87	
1-0133	O&M RESERVE	27,984.21	
1-0134	DEBT SERVICE RESERVE	22,365.52	
1-0136	RESERVED FOR CAP IMPROV	222,077.61	
1-0150	TRB CASH IN FUND 97 POOL	1,423,801.92	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	192,377.81	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(39,764.15)	
1-0217	A/R UTILITY MISCELLANEOUS	22,020.29	
1-0218	A/R OTHER	18,691.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	3,973.14	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	683,043.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,618,819.54)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>25,009,094.24</u>

TOTAL ASSETS

25,009,094.24

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	65,956.93	
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	1,022,173.44	
2-0314	UTILITY DEPOSITS CLEAR	16,450.81	
2-0401	DUE TO GENERAL FUND	89,604.11	
2-0414	DUE TO PAYROLL	6,202.98	
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: JULY 31ST, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0521	C.O. SERIES 2020 REFUNDING	999,941.66	
2-0590	NET PENSION LIABILITY	(43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	57,930.37	
2-0630	ENCUMBRANCE ACCOUNT	(325,222.39)	
2-0631	RESERVE FOR ENCUMBRANCES	325,222.39	
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>5,800,395.21</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	4,181,580.96
TOTAL EXPENSES	<u>4,842,428.01</u>
TOTAL SURPLUS/(DEFICIT)	(660,847.05)

TOTAL EQUITY & SURPLUS/(DEFICIT) 19,208,699.03

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,009,094.24
=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 83.33%
Beginning Net Position	-	20,664,082	20,664,082	-	
Total Revenues	376,362	3,672,049	4,111,043	438,994	89.32%
Personnel expenditures	61,470	610,796	1,065,127	454,331	57.34%
Personnel benefits	19,867	203,235	367,426	164,191	55.31%
Materials/supplies expenditures	60,039	558,925	737,750	178,825	75.76%
Contracted services	73,713	493,496	667,377	173,881	73.95%
Other expenses	31,404	366,121	595,700	229,579	61.46%
Total Expenses	246,492	2,232,573	3,433,380	1,200,807	65.03%
Operating income / (loss)	129,869	1,439,476	677,663	(761,813)	
Debt service expense	87,728	969,153	981,538	12,385	
Capital Outlay	38,823	77,645	-	(77,645)	98.74%
Subtotals	3,319	392,678	(303,875)	(696,553)	
Transfers in (out)	-	(200,000)	-	200,000	-
Depreciation	51,279	518,879	-	(518,879)	0.00%
Subtotal Increase (Decrease) Net Position	(47,961)	(326,201)	(303,875)	22,326	
Ending Net Position		<u>20,337,881</u>	<u>20,360,207</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR		35,540	35,540	-	
NADB 2005 405WSSR	83	4,580	4,580	-	
GO Series 2013 (Series 2004 & 2005 Refunding)	373	86,755	86,755	-	
CO Series 2019	4,102	25,487	25,487	-	
GO Series 2020	42,157	153,009	153,009	(0)	
CO Series 2020 (Series 2011 & 2015 Refunding)	41,013	662,436	662,436	-	
Agent Fees	-	1,345	5,000	3,655	
Total Debt Service	87,728	969,153	972,808	3,655	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,717	1,034,717		
R & R Reserve Fund		78,102	80,000		
O & M Reserve Fund		290,166	291,000		
Debt Service Reserve Fund		379,187	385,500		
Reserve-Capital Improvements		395,557	203,000		
Reserve-Retained Earnings		253,152	298,091		
Reserve-Bond Payments		972,808	972,808		
Working Capital		1,520,925	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>15,413,267</u>	<u>15,395,091</u>		
Ending Net Position		<u>\$ 20,337,881</u>	<u>\$ 20,360,207</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,091,141	4,091,141	357,482.85	3,512,881.98	0.00	85.87	578,259
INTEREST:	19,118	19,118	18,189.60	154,989.39	0.00	810.70 (	135,871)
MISCELLANEOUS REVENUE:	<u>784</u>	<u>784</u>	<u>689.08</u>	<u>4,177.82</u>	<u>0.00</u>	<u>532.89 (</u>	<u>3,394</u>
TOTAL REVENUES	4,111,043	4,111,043	376,361.53	3,672,049.19	0.00	89.32	438,993
EXPENDITURE SUMMARY							
ADMINISTRATION	1,629,079	1,629,079	171,666.41	2,042,215.37	150.00	125.37 (	413,286)
WATER PLANT OPERATIONS	794,942	794,942	125,479.79	402,520.57	211,234.14	77.21	181,187
WATER DISTRIBUTION OPER	609,117	609,117	40,060.36	371,376.94	19,415.95	64.16	218,324
METER READER OPERATIONS	232,217	232,217	18,148.13	166,949.23	2,471.88	72.96	62,795
WATER PLANT #2	<u>1,149,561</u>	<u>1,149,561</u>	<u>68,968.48</u>	<u>1,015,188.82</u>	<u>99,097.93</u>	<u>96.93</u>	<u>35,275</u>
TOTAL EXPENDITURES	4,414,916	4,414,916	424,323.17	3,998,250.93	332,369.90	98.09	84,296
REVENUE OVER/(UNDER) EXPENDITURES	(303,874) (	303,874) (	47,961.64 (	326,201.74 (	332,369.90)	216.73	354,698

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,577,331	3,577,331	309,225.69	3,085,469.71	0.00	86.25	491,861
04-4-1819 PENALTIES	75,060	75,060	6,697.38	62,459.93	0.00	83.21	12,600
04-4-1820 TAP FEES	33,825	33,825	9,900.00	57,400.00	0.00	169.70 (	23,575)
04-4-1821 SERVICE CHARGES	181,820	181,820	18,782.64	173,712.96	0.00	95.54	8,107
04-4-1825 CAPITAL IMPROVEMENT FEES	81,915	81,915	740.00	13,320.50	0.00	16.26	68,595
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>141,190</u>	<u>141,190</u>	<u>12,137.14</u>	<u>120,518.88</u>	<u>0.00</u>	<u>85.36</u>	<u>20,671</u>
TOTAL CHARGES FOR SERVICES:	4,091,141	4,091,141	357,482.85	3,512,881.98	0.00	85.87	578,259
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	1,862	1,862	257.79	9,373.80	0.00	503.32 (	7,511)
04-4-2202 INTEREST-NOW ACCOUNT	565	565	14,513.02	112,523.80	0.00	9,898.81 (	111,958)
04-4-2203 INTEREST-SOUTHSIDE	4,934	4,934	3,418.79	33,091.79	0.00	670.74 (	28,158)
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	18,189.60	154,989.39	0.00	810.70 (	135,871)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0	19.45	379.76	0.00	0.00 (	380)
04-4-2405 MISCELLANEOUS REVENUE	277	277	669.63	3,750.06	0.00	1,353.81 (	3,473)
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	689.08	4,177.82	0.00	532.89 (	3,394)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>4,111,043</u>	<u>4,111,043</u>	<u>376,361.53</u>	<u>3,672,049.19</u>	<u>0.00</u>	<u>89.32</u>	<u>438,993</u>

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	286,900	286,900	4,612.49	74,512.81	0.00	25.97	212,387
04-5-0930-0103 OVERTIME	2,000	2,000	74.68	1,461.37	0.00	73.07	539
04-5-0930-0105 LONGEVITY	720	720	22.33	255.87	0.00	35.54	464
TOTAL PERSONNEL SERVICES:	289,620	289,620	4,709.50	76,230.05	0.00	26.32	213,390
BENEFITS:							
04-5-0930-0201 FICA	17,956	17,956	290.44	4,702.40	0.00	26.19	13,254
04-5-0930-0202 MEDICARE	4,199	4,199	67.97	1,099.75	0.00	26.19	3,100
04-5-0930-0203 T.M.R.S.	14,886	14,886	247.27	3,974.67	0.00	26.70	10,912
04-5-0930-0205 HEALTH INSURANCE	33,928	33,928	784.13	11,624.74	0.00	34.26	22,303
04-5-0930-0206 WORKERS COMPENSATION	2,855	2,855	29.09	306.67	0.00	10.74	2,548
04-5-0930-0207 UNEMPLOYMENT	1,620	1,620	0.00	1,222.55	0.00	75.47	397
TOTAL BENEFITS:	75,445	75,445	1,418.90	22,930.78	0.00	30.39	52,514
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	117.50	826.60	0.00	82.66	173
04-5-0930-0302 POSTAGE CHARGES	14,000	13,000	1,206.76	12,446.62	0.00	95.74	553
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	1,000	0.00	305.95	0.00	30.60	694
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	0.00	215.99	0.00	21.60	784
TOTAL MATERIALS AND SUPPLIES:	16,000	16,000	1,324.26	13,795.16	0.00	86.22	2,205
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	11,169.55	114,128.73	0.00	100.11 (	129)
04-5-0930-0402 COMMUNICATIONS	8,500	8,500	574.58	5,375.38	0.00	63.24	3,125
04-5-0930-0403 PROFESSIONAL SERVICES	14,500	14,500	6,087.73	7,900.74	0.00	54.49	6,599
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	280.00	2,696.12	0.00	53.92	2,304
04-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	28,337.50	0.00	83.33	5,667
04-5-0930-0413 PERSONNEL SERVICES	15,772	15,772	1,314.34	13,143.40	0.00	83.33	2,628
TOTAL CONTRACTED SERVICES:	199,277	199,277	22,259.95	179,091.87	0.00	89.87	20,185
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	2,946.46	29,553.95	0.00	84.44	5,446
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	150.00	54.98	225
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	2,946.46	62,135.81	150.00	92.69	4,914

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,279.16	518,879.11	0.00	0.00	(518,879)
TOTAL DEPRECIATION:	0	0	51,279.16	518,879.11	0.00	0.00	(518,879)
<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	87,728.18	187,695.79	0.00	100.00	0
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	87,728.18	1,169,152.59	0.00	119.11	(187,615)
TOTAL ADMINISTRATION	1,629,079	1,629,079	171,666.41	2,042,215.37	150.00	125.37	(413,286)

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	182,839	172,839	11,881.73	110,484.61	0.00	63.92	62,355
04-5-0931-0103 OVERTIME	7,500	17,500	1,496.96	18,649.95	0.00	106.57	(1,150)
04-5-0931-0105 LONGEVITY	1,152	1,152	62.78	590.81	0.00	51.29	561
04-5-0931-0106 INCENTIVES	<u>5,000</u>	<u>5,000</u>	<u>73.88</u>	<u>775.74</u>	<u>0.00</u>	<u>15.51</u>	<u>4,224</u>
TOTAL PERSONNEL SERVICES:	196,491	196,491	13,515.35	130,501.11	0.00	66.42	65,990
BENEFITS:							
04-5-0931-0201 FICA	12,182	12,182	831.56	8,040.93	0.00	66.00	4,142
04-5-0931-0202 MEDICARE	2,849	2,849	194.49	1,880.55	0.00	66.00	969
04-5-0931-0203 T.M.R.S.	10,100	10,100	709.57	6,812.82	0.00	67.46	3,287
04-5-0931-0205 HEALTH INSURANCE	39,582	39,582	2,371.26	23,570.51	0.00	59.55	16,012
04-5-0931-0206 WORKERS COMPENSATION	8,447	8,447	426.02	4,252.31	0.00	50.34	4,195
04-5-0931-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>91.64</u>	<u>0.00</u>	<u>4.85</u>	<u>1,798</u>
TOTAL BENEFITS:	75,051	75,051	4,532.90	44,648.76	0.00	59.49	30,402
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	113.31	0.00	37.77	187
04-5-0931-0304 CHEMICALS	180,000	180,000	9,488.36	15,790.96	30,428.70	25.68	133,780
04-5-0931-0306 UNIFORMS	2,000	2,000	51.03	714.42	385.83	55.01	900
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	289.99	837.12	0.00	27.90	2,163
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>3,245.28</u>	<u>8,938.12</u>	<u>3,301.90</u>	<u>78.97</u>	<u>3,260</u>
TOTAL MATERIALS AND SUPPLIES:	202,900	202,900	13,084.58	27,769.97	34,116.43	30.50	141,014
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	50,000	40,000	2,077.09	12,656.24	3,494.00	40.38	23,850
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	46,229.87	71,268.70	963.00	53.11	63,768
04-5-0931-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,250.00</u>	<u>20.19</u>	<u>20,750</u>
TOTAL CONTRACTED SERVICES:	233,000	233,000	51,306.96	104,583.94	6,707.00	47.76	121,709
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	2,535.00	3,692.00	0.00	56.80	2,808
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	1,225.98	1,246.97	0.00	83.13	253
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	0.00	899.86	150.00	52.49	950
04-5-0931-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	0.00	4,843.55	19,614.06	48.92	25,542

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	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>456.39</u>	<u>4,384.81</u>	<u>1,336.75</u>	<u>143.04</u>	(<u>1,722</u>)
TOTAL OTHER EXPENSES:	87,500	87,500	4,217.37	17,371.53	21,100.81	43.97	49,028
<u>CAPITAL OUTLAY:</u>							
04-5-0931-0711 VEHICLES	<u>0</u>	<u>0</u>	<u>38,822.63</u>	<u>77,645.26</u>	<u>149,309.90</u>	<u>0.00</u>	(<u>226,955</u>)
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>38,822.63</u>	<u>77,645.26</u>	<u>149,309.90</u>	<u>0.00</u>	(<u>226,955</u>)
TOTAL WATER PLANT OPERATIONS	794,942	794,942	125,479.79	402,520.57	211,234.14	77.21	181,187

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	243,448	243,448	15,122.52	130,397.44	0.00	53.56	113,050
04-5-0932-0103 OVERTIME	16,250	16,250	4,403.93	20,795.93	0.00	127.97 (	4,546)
04-5-0932-0104 STANDBY	5,500	5,500	509.44	4,763.71	0.00	86.61	736
04-5-0932-0105 LONGEVITY	960	960	59.10	622.40	0.00	64.83	338
04-5-0932-0106 INCENTIVES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000</u>
TOTAL PERSONNEL SERVICES:	270,158	270,158	20,094.99	156,579.48	0.00	57.96	113,578
BENEFITS:							
04-5-0932-0201 FICA	16,750	16,750	1,243.49	9,672.17	0.00	57.75	7,078
04-5-0932-0202 MEDICARE	3,917	3,917	290.80	2,261.95	0.00	57.74	1,655
04-5-0932-0203 T.M.R.S.	13,886	13,886	1,055.00	8,177.91	0.00	58.89	5,708
04-5-0932-0205 HEALTH INSURANCE	50,892	50,892	2,382.10	20,114.82	0.00	39.52	30,777
04-5-0932-0206 WORKERS COMPENSATION	11,085	11,085	571.15	5,601.33	0.00	50.53	5,483
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>693.01</u>	<u>0.00</u>	<u>28.52</u>	<u>1,737</u>
TOTAL BENEFITS:	98,960	98,960	5,542.54	46,521.19	0.00	47.01	52,438
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	68.31	1,310.76	61.39	65.34	728
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	7,500	12,500	232.28	9,315.08	0.00	74.52	3,185
04-5-0932-0309 JANITORIAL SUPPLIES	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>339.42</u>	<u>0.00</u>	<u>48.49</u>	<u>361</u>
TOTAL MATERIALS AND SUPPLIES:	12,000	17,000	300.59	11,073.69	61.39	65.50	5,865
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	89.12	715.58	450.00	58.28	834
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	960.00	960.00	0.00	17.45	4,540
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,000	8,000	36.50	372.60	1,012.00	17.31	6,615
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	162.63	6,699.18	754.00	24.04	23,547
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	1,001.11	600.00	80.06	399
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	11,220.02	135,288.09	16,538.56	116.79 (	21,827)
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	285.95	3,394.12	0.00	75.42	1,106
04-5-0932-0570 FUELS & LUBRICANTS	<u>20,000</u>	<u>20,000</u>	<u>1,368.02</u>	<u>8,771.90</u>	<u>0.00</u>	<u>43.86</u>	<u>11,228</u>
TOTAL OTHER EXPENSES:	228,000	223,000	14,122.24	157,202.58	19,354.56	79.17	46,443
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	609,117	609,117	40,060.36	371,376.94	19,415.95	64.16	218,324

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	94,048	94,048	7,234.40	75,595.26	0.00	80.38	18,452
04-5-0933-0103 OVERTIME	3,500	3,500	141.37	1,527.19	0.00	43.63	1,973
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	59.06	572.05	0.00	74.49	196
TOTAL PERSONNEL SERVICES:	100,631	100,631	7,434.83	77,694.50	0.00	77.21	22,936
BENEFITS:							
04-5-0933-0201 FICA	6,239	6,239	455.31	4,760.63	0.00	76.30	1,478
04-5-0933-0202 MEDICARE	1,459	1,459	106.50	1,113.43	0.00	76.31	346
04-5-0933-0203 T.M.R.S.	5,172	5,172	390.32	4,055.00	0.00	78.40	1,117
04-5-0933-0205 HEALTH INSURANCE	22,619	22,619	1,903.76	19,037.60	0.00	84.17	3,581
04-5-0933-0206 WORKERS COMPENSATION	4,267	4,267	241.78	2,721.95	0.00	63.80	1,545
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	468.00	0.00	43.33	612
TOTAL BENEFITS:	40,836	40,836	3,097.67	32,156.61	0.00	78.75	8,679
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	68.31	956.34	176.76	75.54	367
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	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	121.16	144.08	0.00	14.41	856
TOTAL MATERIALS AND SUPPLIES:	7,750	7,750	189.47	5,348.27	934.76	81.07	1,467
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	8.00	7,235.64	49.00	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	5,578.71	30,640.59	1,194.26	63.67	18,165
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	0.00	166.16	293.86	23.00	1,540
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	1,839.45	11,975.12	0.00	133.06	2,975
TOTAL OTHER EXPENSES:	73,500	73,500	7,426.16	51,394.85	1,537.12	72.02	20,568
TOTAL METER READER OPERATIONS	232,217	232,217	18,148.13	166,949.23	2,471.88	72.96	62,795

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	198,017	188,017	14,237.34	153,226.87	0.00	81.50	34,790
04-5-0934-0103 OVERTIME	6,250	16,250	1,312.49	14,942.67	0.00	91.95	1,307
04-5-0934-0105 LONGEVITY	960	960	73.86	653.59	0.00	68.08	306
04-5-0934-0106 INCENTIVES	<u>3,000</u>	<u>3,000</u>	<u>92.30</u>	<u>969.15</u>	<u>0.00</u>	<u>32.31</u>	<u>2,031</u>
TOTAL PERSONNEL SERVICES:	208,227	208,227	15,715.99	169,792.28	0.00	81.54	38,435
BENEFITS:							
04-5-0934-0201 FICA	12,910	12,910	968.99	10,473.11	0.00	81.12	2,437
04-5-0934-0202 MEDICARE	3,019	3,019	226.64	2,449.37	0.00	81.12	570
04-5-0934-0203 T.M.R.S.	10,703	10,703	825.08	8,857.90	0.00	82.76	1,845
04-5-0934-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	29,959.98	0.00	75.69	9,623
04-5-0934-0206 WORKERS COMP	9,030	9,030	398.26	4,481.97	0.00	49.64	4,548
04-5-0934-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>754.97</u>	<u>0.00</u>	<u>39.95</u>	<u>1,135</u>
TOTAL BENEFITS:	77,134	77,134	5,274.61	56,977.30	0.00	73.87	20,157
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	45,011.64	480,867.28	31,091.71	108.01 (	37,959)
04-5-0934-0306 UNIFORMS	1,900	2,900	111.87	1,958.28	51.63	69.31	890
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	5,000	3,000	16.38	1,485.93	0.00	49.53	1,514
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>434.35</u>	<u>96.92</u>	<u>477</u>
TOTAL MATERIALS AND SUPPLIES:	499,100	499,100	45,139.89	500,937.87	31,577.69	106.70 (	33,416)
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	60,000	60,000	146.00	39,513.49	26,520.53	110.06 (	6,034)
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	146.00	209,465.22	26,520.53	104.60 (	10,386)
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	972.00	3,462.00	0.00	57.70	2,538
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	954.99	2,307.48	0.00	57.69	1,693
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	450.00	853.47	1,736.94	34.54	4,910
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: JULY 31ST, 2024

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0527 UTILITY SYSTEM REPAIRS	100,000	90,000	315.00	61,351.75	39,009.05	111.51 (	10,361)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	2,000	2,000	0.00	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>2,691.99</u>	<u>78,016.15</u>	<u>40,999.71</u>	<u>85.32</u>	<u>20,484</u>
TOTAL WATER PLANT #2	1,149,561	1,149,561	68,968.48	1,015,188.82	99,097.93	96.93	35,275
TOTAL EXPENDITURES	<u>4,414,916</u>	<u>4,414,916</u>	<u>424,323.17</u>	<u>3,998,250.93</u>	<u>332,369.90</u>	<u>98.09</u>	<u>84,296</u>

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

	July 31, 2024	July 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 580,896	\$ 303,816
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	52,867	37,086
Receivables - other	-	-
Due from other funds	8,391	8,391
	642,154	349,292
RESTRICTED ASSETS		
Investments, at cost		
Southside	34,842	19,209
Reverves(R&R, O&M etc)	108,188	103,151
	143,030	122,360
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,320,924
Land, plant and equipment (net)	18,851,958	19,358,963
	20,172,881	20,679,887
Total assets	\$ 20,958,065	\$ 21,151,539
CURRENT LIABILITIES		
Accounts payable	\$ 45,562	\$ 39,231
Due to other funds	1,268,617	1,207,205
Accrued liabilities	809,165	793,305
	2,123,345	2,039,741
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	236,200	236,200
Deferred Revenue	-	-
	236,200	236,200
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	9,161,643	10,551,783
	11,521,188	12,827,723
NET POSITION		
Net investment in capital assets	9,690,314	8,807,181
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,105,014)	(2,334,941)
	9,436,877	8,323,816
Total liabilities and net position	\$ 20,958,065	\$ 21,151,539

BALANCE SHEET
AS OF: JULY 31ST, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0126	INVESTMENT SOUTHSIDE	34,842.05	
1-0132	R&R RESERVE	28,023.64	
1-0133	O&M RESERVE	34,452.69	
1-0134	DEBT SERVICE RESERVE	45,711.33	
1-0150	TRB CASH FUND 97 POOL	580,896.21	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	173,771.18	
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	(13,712,086.19)	
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>20,958,065.25</u>

TOTAL ASSETS

20,958,065.25

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	45,562.32	
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	137,114.58	
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	(280,214.13)	
2-0631	RESERVE FOR ENCUMBRANCES	280,214.13	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	

BALANCE SHEET
AS OF: JULY 31ST, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>11,521,188.04</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	3,410,770.03
TOTAL EXPENSES	<u>3,621,488.68</u>
TOTAL SURPLUS/(DEFICIT)	(210,718.65)

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,436,877.21

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,958,065.25
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BALANCE SHEET
AS OF: JULY 31ST, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0126	INVESTMENT SOUTHSIDE	19,209.24	
1-0132	R&R RESERVE	26,568.10	
1-0133	O&M RESERVE	32,663.21	
1-0134	DEBT SERVICE RESERVE	43,337.05	
1-0136	RESERVE FOR CAPITAL IMPROV	582.66	
1-0150	TRB CASH FUND 97 POOL	303,815.82	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	158,075.31	
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	(13,195,256.39)	
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>21,151,539.14</u>

TOTAL ASSETS

21,151,539.14

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	39,230.86	
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	71,677.15	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	6,205.97	
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	(145,452.89)	
2-0631	RESERVE FOR ENCUMBRANCES	145,452.89	

BALANCE SHEET
AS OF: JULY 31ST, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>12,827,723.31</u>

EQUITY

=====

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

TOTAL REVENUE	3,688,627.96	
TOTAL EXPENSES	<u>3,859,659.42</u>	
TOTAL SURPLUS/(DEFICIT)	(171,031.46)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,323,815.83

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,151,539.14
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of July 31, 2024

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 83.33%
Beginning Net Position	-	9,647,596	9,647,596		
Total Revenues	<u>330,858</u>	<u>3,410,770</u>	<u>3,582,370</u>	<u>171,600</u>	95.21%
Personnel expenses	60,205	590,802	859,942	269,140	68.70%
Benefits	16,803	171,946	262,754	90,808	65.44%
Materials/supplies expenses	2,121	49,793	80,000	30,207	62.24%
Contracted services	44,165	419,350	538,277	118,927	77.91%
Other expenses	25,905	364,925	567,600	202,675	64.29%
Total Expenses	<u>149,202</u>	<u>1,596,817</u>	<u>2,308,573</u>	<u>711,756</u>	69.17%
Operating income / (loss)	181,656	1,813,953	1,273,797	(540,156)	
Debt service expenses	93,283	1,532,377	1,544,671	12,294	99.20%
Capital Outlay / Wetlands Grant	38,823	38,822.63	-	(38,822.63)	0.00%
Subtotals	<u>49,550</u>	<u>242,753</u>	<u>(270,874)</u>	<u>(513,627)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>40,721</u>	<u>427,695</u>	<u>-</u>	<u>(427,695)</u>	0.00%
Total Increase (Decrease) Net Position	8,832	(184,942)	(270,874.00)	(85,932)	
Ending Net Position		<u>9,462,654</u>	<u>9,376,722</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR		229,270	229,270	-	
NADB 2005 405WSSR	5,282	291,331	291,331	-	
GO Series 2013 (Series 2004 & 2005 Refunding)	729	169,408	169,408	-	
CO Series 2019	4,102	25,487	25,487	(0)	
GO Series 2020	42,157	153,009	153,009	-	
CO Series 2020 (Series 2011 & 2015 Refunding)	41,013	662,436	662,436	-	
Agent Fees	-	1,436	5,000	3,564	
Total Debt Service	<u>93,283</u>	<u>1,532,377</u>	<u>1,535,940</u>	<u>3,563</u>	
Breakdown of Ending Net Position:					
120 Day Reserves		1,266,820	1,266,820		
R & R Reserve Fund		53,211	175,000		
O & M Reserve Fund		47,445	157,000		
Debt Service Reserve Fund		48,644	546,000		
Reserve-Capital Improvements		0	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,532,377	1,535,940		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>5,976,182</u>	<u>2,584,746</u>		
Ending Net Position		<u>9,462,654</u>	<u>9,376,722</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,579,469	3,579,469	325,189.45	3,159,390.81	0.00	88.26	420,078
INTEREST:	2,901	2,901	5,668.24	51,379.22	0.00	1,770.93 (	48,478)
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	330,857.69	3,410,770.03	0.00	95.21	171,600
EXPENDITURE SUMMARY							
ADMINISTRATION	2,052,852	2,052,852	181,710.22	2,436,457.74	0.00	118.69 (	383,606)
W/W PLANT OPERATIONS	889,552	889,552	92,562.49	631,571.81	179,613.69	91.19	78,367
SEWER COLLECTIONS OPER	<u>910,840</u>	<u>910,840</u>	<u>47,752.77</u>	<u>527,681.01</u>	<u>18,857.40</u>	<u>60.00</u>	<u>364,301</u>
TOTAL EXPENDITURES	3,853,243	3,853,243	322,025.48	3,595,710.56	198,471.09	98.47	59,062
REVENUE OVER/ (UNDER) EXPENDITURES	(270,874)	(270,874)	8,832.21	184,940.53	198,471.09)	141.55	112,538

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,319,472	3,319,472	290,927.68	2,922,096.61	0.00	88.03	397,376
05-4-1819 PENALTIES	74,161	74,161	6,561.77	62,284.20	0.00	83.98	11,877
05-4-1820 TAP FEES	70,500	70,500	21,100.00	106,800.00	0.00	151.49 (	36,300)
05-4-1821 SERVICE CHARGES	77,135	77,135	6,250.00	61,970.00	0.00	80.34	15,165
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>38,200</u>	<u>38,200</u>	<u>350.00</u>	<u>6,240.00</u>	<u>0.00</u>	<u>16.34</u>	<u>31,960</u>
TOTAL CHARGES FOR SERVICES:	3,579,469	3,579,469	325,189.45	3,159,390.81	0.00	88.26	420,078
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	695	695	486.38	4,724.57	0.00	679.99 (	4,030)
05-4-2202 INTEREST-NOW ACCOUNT	254	254	3,828.87	33,558.57	0.00	3,213.08 (	33,305)
05-4-2203 INTEREST-SOUTHSIDE	<u>1,952</u>	<u>1,952</u>	<u>1,352.99</u>	<u>13,096.08</u>	<u>0.00</u>	<u>670.74 (</u>	<u>11,144)</u>
TOTAL INTEREST:	2,901	2,901	5,668.24	51,379.22	0.00	1,770.93 (	48,478)
<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	330,857.69	3,410,770.03	0.00	95.21	171,600

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	70,181	70,181	11,132.75	123,511.27	0.00	175.99 (	53,330)
05-5-0930-0103 OVERTIME	2,212	2,212	74.70	1,461.24	0.00	66.05	751
05-5-0930-0105 LONGEVITY	192	192	25.32	277.96	0.00	144.77 (	86)
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	11,232.77	125,250.47	0.00	169.29 (	51,265)
BENEFITS:							
05-5-0930-0201 FICA	4,500	4,500	694.95	7,746.79	0.00	172.14 (	3,246)
05-5-0930-0202 MEDICARE	1,052	1,052	162.50	1,811.68	0.00	172.13 (	759)
05-5-0930-0203 T.M.R.S.	3,803	3,803	589.72	6,536.12	0.00	171.87 (	2,733)
05-5-0930-0205 HEALTH INSURANCE	16,964	16,964	1,260.11	14,347.85	0.00	84.58	2,616
05-5-0930-0206 WORKERS COMPENSATION	289	289	48.57	454.05	0.00	157.37 (	166)
05-5-0930-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>62.44</u>	<u>0.00</u>	<u>7.71</u>	<u>748</u>
TOTAL BENEFITS:	27,418	27,418	2,755.85	30,958.93	0.00	112.91 (	3,541)
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	28.69	737.66	0.00	73.77	262
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,206.75	12,446.56	0.00	113.15 (	1,447)
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,000</u>	<u>2,000</u>	<u>0.00</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	1,235.44	13,400.21	0.00	95.72	600
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	250,000	250,000	20,007.77	196,316.48	0.00	78.53	53,684
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	235.62	2,299.46	0.00	51.10	2,201
05-5-0930-0403 PROFESSIONAL SERVICES	15,000	15,000	6,087.73	7,900.73	0.00	52.67	7,099
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	0.00	2,076.15	0.00	41.52	2,924
05-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	28,337.50	0.00	83.33	5,667
05-5-0930-0413 PERSONNEL SERVICES - PW	<u>15,772</u>	<u>15,772</u>	<u>1,314.34</u>	<u>13,143.40</u>	<u>0.00</u>	<u>83.33</u>	<u>2,628</u>
TOTAL CONTRACTED SERVICES:	331,777	331,777	30,479.21	257,583.72	0.00	77.64	74,193
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	2,002.97	20,145.38	0.00	55.96	15,855
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	2,002.97	49,192.92	0.00	80.64	11,807

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	40,721.07	427,694.85	0.00	0.00	(427,695)
TOTAL DEPRECIATION:	0	0	40,721.07	427,694.85	0.00	0.00	(427,695)
<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	93,282.91	208,427.32	0.00	100.00	0
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	93,282.91	1,532,376.64	0.00	99.20	12,295
TOTAL ADMINISTRATION	2,052,852	2,052,852	181,710.22	2,436,457.74	0.00	118.69	(383,606)

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	334,529	334,529	18,831.90	210,988.68	0.00	63.07	123,541
05-5-0931-0103 OVERTIME	14,000	14,000	1,856.89	17,320.20	0.00	123.72 (	3,320)
05-5-0931-0105 LONGEVITY	3,144	3,144	233.38	2,387.67	0.00	75.94	756
05-5-0931-0106 INCENTIVES	<u>6,000</u>	<u>6,000</u>	<u>212.36</u>	<u>2,229.78</u>	<u>0.00</u>	<u>37.16</u>	<u>3,770</u>
TOTAL PERSONNEL SERVICES:	357,673	357,673	21,134.53	232,926.33	0.00	65.12	124,747
BENEFITS:							
05-5-0931-0201 FICA	22,176	22,176	1,301.18	14,344.81	0.00	64.69	7,831
05-5-0931-0202 MEDICARE	5,186	5,186	304.34	3,355.09	0.00	64.69	1,831
05-5-0931-0203 T.M.R.S.	18,384	18,384	1,109.57	12,153.80	0.00	66.11	6,231
05-5-0931-0205 HEALTH INSURANCE	45,237	45,237	2,855.64	32,993.43	0.00	72.93	12,244
05-5-0931-0206 WORKERS COMPENSATION	11,435	11,435	525.47	5,646.92	0.00	49.38	5,788
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	6,096.20	69,313.05	0.00	66.28	35,266
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	500	1,500	0.00	498.94	0.00	33.26	1,001
05-5-0931-0302 POSTAGE CHARGES	500	500	10.88	110.40	0.00	22.08	390
05-5-0931-0304 CHEMICALS	19,000	19,000	593.81	9,144.07	0.00	48.13	9,856
05-5-0931-0306 UNIFORMS	1,800	2,800	94.59	1,326.46	118.73	51.61	1,355
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	77.41	2,813.96	0.00	70.35	1,186
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	776.69	17,079.14	118.73	48.72	18,102
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	70,000	13,686.00	116,179.84	2,967.73	170.21 (	49,148)
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	200	200	0.00	0.00	0.00	0.00	200
05-5-0931-0416 INSPECTION & STUDY FEES	46,000	46,000	0.00	24,585.58	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	13,686.00	140,765.42	2,967.73	77.19	42,467
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	161.50	1,071.78	7.00	53.94	921
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	4,500	0.00	180.00	0.00	4.00	4,320
05-5-0931-0508 MAINT & REPAIRS-MACH & E	13,500	13,500	0.00	1,159.03	0.00	8.59	12,341
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	3,000	0.00	1,222.24	300.00	50.74	1,478
05-5-0931-0527 UTILITY SYSTEM REPAIRS	150,000	150,000	11,332.00	121,333.24	26,910.33	98.83	1,756

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,700	0.00	1,125.39	0.00	66.20	575
05-5-0931-0570 FUELS & LUBRICANTS	<u>24,000</u>	<u>24,000</u>	<u>552.94</u>	<u>5,402.56</u>	<u>0.00</u>	<u>22.51</u>	<u>18,597</u>
TOTAL OTHER EXPENSES:	205,800	205,800	12,046.44	132,665.24	27,217.33	77.69	45,917
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
05-5-0931-0711 VEHICLES	<u>0</u>	<u>0</u>	<u>38,822.63</u>	<u>38,822.63</u>	<u>149,309.90</u>	<u>0.00</u>	<u>(188,133)</u>
TOTAL CAPITAL OUTLAY:	0	0	38,822.63	38,822.63	149,309.90	0.00	(188,133)
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	889,552	889,552	92,562.49	631,571.81	179,613.69	91.19	78,367

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

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	371,010	361,010	18,953.52	175,760.18	0.00	48.69	185,249
05-5-0932-0103 OVERTIME	24,450	34,450	7,498.51	45,887.20	0.00	133.20 (	11,437)
05-5-0932-0104 STANDBY	24,367	24,367	1,103.29	8,085.66	0.00	33.18	16,282
05-5-0932-0105 LONGEVITY	3,216	3,216	217.88	2,213.74	0.00	68.84	1,002
05-5-0932-0106 INCENTIVES	<u>5,240</u>	<u>5,240</u>	<u>64.64</u>	<u>678.72</u>	<u>0.00</u>	<u>12.95</u>	<u>4,561</u>
TOTAL PERSONNEL SERVICES:	428,283	428,283	27,837.84	232,625.50	0.00	54.32	195,658
BENEFITS:							
05-5-0932-0201 FICA	9,687	9,687	1,718.63	14,349.63	0.00	148.14 (	4,663)
05-5-0932-0202 MEDICARE	18,037	18,037	401.93	3,355.93	0.00	18.61	14,681
05-5-0932-0203 T.M.R.S.	71,937	71,937	1,461.50	12,138.61	0.00	16.87	59,799
05-5-0932-0205 HEALTH INSURANCE	25,091	25,091	3,569.55	33,553.77	0.00	133.73 (	8,463)
05-5-0932-0206 WORKERS COMPENSATION	2,225	2,225	798.86	7,424.26	0.00	333.64 (	5,199)
05-5-0932-0207 UNEMPLOYMENT	<u>3,780</u>	<u>3,780</u>	<u>0.00</u>	<u>851.08</u>	<u>0.00</u>	<u>22.52</u>	<u>2,929</u>
TOTAL BENEFITS:	130,757	130,757	7,950.47	71,673.28	0.00	54.81	59,083
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	117.80	0.00	58.90	82
05-5-0932-0304 CHEMICALS	11,500	10,500	0.00	6,212.78	4,226.76	99.42	60
05-5-0932-0306 UNIFORMS	3,000	4,000	109.32	2,126.14	116.44	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>0.00</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	109.32	19,313.65	4,343.20	77.06	7,043
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	89.13	715.57	450.00	89.66	134
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	1,099.34	5,186.02	346.98	39.52	8,467
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	389.10	25,839.39	0.00	95.70	1,161
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	0.00	1,204.97	300.00	60.20	995
05-5-0932-0527 UTILITY SYSTEM REPAIRS	200,000	200,000	8,118.96	130,621.45	8,794.55	69.71	60,584
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	0.00	3,258.69	0.00	54.31	2,741
05-5-0932-0570 FUELS & LUBRICANTS	<u>29,000</u>	<u>29,000</u>	<u>2,158.61</u>	<u>14,778.94</u>	<u>122.67</u>	<u>51.38</u>	<u>14,098</u>
TOTAL OTHER EXPENSES:	<u>300,800</u>	<u>290,800</u>	<u>11,855.14</u>	<u>183,067.33</u>	<u>10,014.20</u>	<u>66.40</u>	<u>97,718</u>
TOTAL SEWER COLLECTIONS OPER	910,840	910,840	47,752.77	527,681.01	18,857.40	60.00	364,301

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,853,243	3,853,243	322,025.48	3,595,710.56	198,471.09	98.47	59,062

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

	July 31, 2024	July 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	1,129,094	972,332
Investments	2,170,281	2,055,424
Receivables (less allowance for uncollectible accounts)	46,197	38,765
Due from other funds	200,000	200,000
	<hr/>	<hr/>
Total current assets	3,545,572	3,266,521
 FIXED ASSETS-NET		
Land, plant and equipment (net)	(0)	(0)
	<hr/>	<hr/>
Total assets	<u>3,545,572</u>	<u>3,266,521</u>
 CURRENT LIABILITIES		
Accounts payable	308,376	381,312
Due to other funds	7,556	3,632
Accrued liabilities	21,397	20,945
	<hr/>	<hr/>
Total current liabilities	<u>337,330</u>	<u>405,888</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	3,208,243	2,860,633
	<hr/>	<hr/>
	<u>3,208,243</u>	<u>2,860,633</u>
	<hr/>	<hr/>
Total liabilities and net position	<u>3,545,572</u>	<u>3,266,521</u>

BALANCE SHEET
AS OF: JULY 31ST, 2024

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,085,342.57	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,084,938.49	
1-0150	TRB CASH FUND 97 POOL	1,129,094.28	
1-0200	ACCOUNTS RECEIVABLE	167,815.84	
1-0214	SALES TAX RECEIVABLE	19,397.25	
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>3,545,572.22</u>

TOTAL ASSETS 3,545,572.22

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	308,376.47	
2-0214	GARBAGE SALES TAX	21,396.97	
2-0401	DUE TO GENERAL FUND	7,449.91	
2-0414	DUE TO PAYROLL	106.26	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
	TOTAL LIABILITIES		<u>337,329.61</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	3,476,648.82
TOTAL EXPENSES	<u>3,212,033.78</u>
TOTAL SURPLUS/(DEFICIT)	264,615.04

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,208,242.61

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,545,572.22

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BALANCE SHEET
AS OF: JULY 31ST, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,026,826.26	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,028,597.39	
1-0150	TRB CASH FUND 97 POOL	972,332.29	
1-0200	ACCOUNTS RECEIVABLE	161,017.73	
1-0214	SALES TAX RECEIVABLE	18,763.13	
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>3,266,520.59</u>

TOTAL ASSETS 3,266,520.59

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	381,311.58	
2-0214	GARBAGE SALES TAX	20,944.70	
2-0401	DUE TO GENERAL FUND	3,631.57	
2-0630	ENCUMBRANCE ACCOUNT	88.08	
2-0631	RESERVE FOR ENCUMBRANCES	(88.08)	
	TOTAL LIABILITIES		<u>405,887.85</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	3,376,505.12
TOTAL EXPENSES	<u>3,002,351.90</u>
TOTAL SURPLUS/(DEFICIT)	374,153.22

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,860,632.74

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,266,520.59

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 83.33%
Beginning Net Position	<u>2,943,628</u>	<u> </u>	<u>2,943,628</u>	<u> </u>	<u> </u>
Total Revenues	<u>3,984,974</u>	<u>\$ 349,000</u>	<u>3,476,649</u>	<u>508,325</u>	<u>87.24%</u>
Personnel Services	35,136	2,768	27,740	7,396	78.95%
Benefits	10,563	841	8,416	2,147	79.67%
Materials/Supplies	12,560	1,235	13,400	(840)	106.69%
Contracted Services	3,721,537	314,801	3,159,638	561,899	84.90%
Other Expenses	95,200	2	1,149	94,051	1.21%
Total Expenses	<u>3,874,996</u>	<u>319,646</u>	<u>3,210,342</u>	<u>664,654</u>	<u>82.85%</u>
Operating income / (loss)	<u>109,978</u>	<u>29,353</u>	<u>266,307</u>	<u>(156,329)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>109,978</u>	<u>\$ 29,353</u>	<u>266,307</u>		
Ending Net Position	<u>\$ 3,053,606</u>		<u>\$ 3,209,934</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,912,739	3,912,739	332,200.37	3,321,360.16	0.00	84.89	591,379
INTEREST REVENUE:	71,320	71,320	16,692.47	154,336.83	0.00	216.40 (	83,017)
MISCELLANEOUS INCOME:	<u>916</u>	<u>916</u>	<u>106.93</u>	<u>951.83</u>	<u>0.00</u>	<u>103.90 (</u>	<u>36)</u>
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>348,999.77</u>	<u>3,476,648.82</u>	<u>0.00</u>	<u>87.24</u>	<u>508,326</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,874,996</u>	<u>3,874,996</u>	<u>319,646.45</u>	<u>3,210,341.93</u>	<u>0.00</u>	<u>82.85</u>	<u>664,654</u>
TOTAL EXPENDITURES	<u>3,874,996</u>	<u>3,874,996</u>	<u>319,646.45</u>	<u>3,210,341.93</u>	<u>0.00</u>	<u>82.85</u>	<u>664,654</u>
REVENUE OVER/ (UNDER) EXPENDITURES	109,979	109,979	29,353.32	266,306.89	0.00	242.14 (	156,328)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,641,909	3,641,909	309,117.75	3,090,372.84	0.00	84.86	551,537
06-4-1819 PENALTIES	64,659	64,659	5,442.34	55,659.89	0.00	86.08	8,999
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>206,171</u>	<u>206,171</u>	<u>17,640.28</u>	<u>175,327.43</u>	<u>0.00</u>	<u>85.04</u>	<u>30,843</u>
TOTAL CHARGES FOR SERVICES:	3,912,739	3,912,739	332,200.37	3,321,360.16	0.00	84.89	591,379
<u>INTEREST REVENUE:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	18,941	18,941	6,993.28	58,757.08	0.00	310.20 (	39,816)
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	4,809.97	48,572.33	0.00	0.00 (	48,572)
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>4,889.22</u>	<u>47,007.42</u>	<u>0.00</u>	<u>0.00 (</u>	<u>47,007</u>)
TOTAL INTEREST REVENUE:	71,320	71,320	16,692.47	154,336.83	0.00	216.40 (	83,017)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>916</u>	<u>916</u>	<u>106.93</u>	<u>951.83</u>	<u>0.00</u>	<u>103.90 (</u>	<u>36</u>)
TOTAL MISCELLANEOUS INCOME:	916	916	106.93	951.83	0.00	103.90 (	36)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>348,999.77</u>	<u>3,476,648.82</u>	<u>0.00</u>	<u>87.24</u>	<u>508,326</u>

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	34,320	34,320	2,660.63	26,862.60	0.00	78.27	7,457
06-5-0911-0103 OVERTIME	0	0	44.34	246.95	0.00	0.00	(247)
06-5-0911-0105 LONGEVITY	816	816	62.76	629.99	0.00	77.20	186
TOTAL PERSONNEL SERVICES:	35,136	35,136	2,767.73	27,739.54	0.00	78.95	7,396
BENEFITS:							
06-5-0911-0201 FICA	2,178	2,178	171.59	1,719.86	0.00	78.95	459
06-5-0911-0202 MEDICARE	509	509	40.13	402.24	0.00	78.95	107
06-5-0911-0203 T.M.R.S.	1,806	1,806	145.31	1,448.33	0.00	80.20	358
06-5-0911-0205 HEALTH INSURANCE	5,655	5,655	475.94	4,758.59	0.00	84.15	896
06-5-0911-0206 WORKERS COMPENSATION	144	144	8.22	86.79	0.00	60.25	57
06-5-0911-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,563	10,563	841.19	8,415.81	0.00	79.68	2,147
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	1,700	28.69	737.62	0.00	43.39	962
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,206.77	12,446.55	0.00	118.54	(1,947)
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	1,360	1,360	0.00	215.98	0.00	15.88	1,144
TOTAL MATERIALS AND SUPPLIES:	12,560	13,560	1,235.46	13,400.15	0.00	98.82	160
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	2,500	0.00	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	0.00	2,076.14	0.00	41.52	2,924
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	6,750.00	0.00	83.33	1,350
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	52,500.00	0.00	83.33	10,500
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	6,916.70	0.00	83.33	1,383
06-5-0911-0418 CONTRACT SERVICES	3,614,487	3,614,487	308,183.87	3,085,659.88	0.00	85.37	528,827
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	314,800.54	3,159,637.57	0.00	84.92	560,899
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	1.53	16.25	0.00	0.00	(16)
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	1.53	1,148.86	0.00	1.21	94,051

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,874,996	3,874,996	319,646.45	3,210,341.93	0.00	82.85	664,654
TOTAL EXPENDITURES	3,874,996 =====	3,874,996 =====	319,646.45 =====	3,210,341.93 =====	0.00 =====	82.85 =====	664,654 =====



DEBT SERVICE FUND

FINANCIALS

JULY 2024

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

	July 31, 2024	July 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,276,636	\$ 763,566
Investments	-	-
Receivables(less allowance for uncollectible accts)	102,845	82,025
Due from other funds	-	-
	-	-
Total current assets	\$ 1,379,480	\$ 845,590
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	93,595	82,916
Due to other funds	-	-
	-	-
Total current liabilities	93,595	82,916
 FUND BALANCE		
Fund balance, beginning	782,782	599,432
Net change in fund balance	503,104	163,243
	-	-
Fund balance, ending	1,285,885	762,674
Total liabilities and fund balance	\$ 1,379,480	\$ 845,590

BALANCE SHEET
AS OF: JULY 31ST, 2024

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS			
=====			
1-0150	TRB CASH FUND 96 POOL	1,276,635.59	
1-0311	PROPERTY TAXES RECEIVABLE	104,216.55	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(<u>1,371.87</u>)	
			<u>1,379,480.27</u>
TOTAL ASSETS			1,379,480.27
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	<u>93,594.93</u>	
TOTAL LIABILITIES			<u>93,594.93</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>782,781.62</u>	
TOTAL BEGINNING EQUITY			782,781.62
TOTAL REVENUE		773,574.22	
TOTAL EXPENSES		<u>270,470.50</u>	
TOTAL SURPLUS/(DEFICIT)		503,103.72	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,285,885.34</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,379,480.27
			=====

BALANCE SHEET
AS OF: JULY 31ST, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	763,565.55	
1-0311	PROPERTY TAXES RECEIVABLE	90,562.69	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(8,538.14)	
			<u>845,590.10</u>

TOTAL ASSETS 845,590.10
=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>82,915.68</u>	
	TOTAL LIABILITIES		<u>82,915.68</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>599,431.86</u>	
	TOTAL BEGINNING EQUITY	599,431.86	
	TOTAL REVENUE	653,182.47	
	TOTAL EXPENSES	<u>489,939.91</u>	
	TOTAL SURPLUS/(DEFICIT)	163,242.56	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>762,674.42</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 845,590.10
=====

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 83.33%
Beginning Fund Balance			<u>\$ 782,782</u>		
Total Revenues	<u>\$ 766,647</u>	<u>\$ 15,386</u>	<u>773,574</u>	<u>\$ (6,927)</u>	100.90%
Other Financing Uses:					
Debt Service	270,470	19,143	270,471	(1)	
Total Expenses	<u>270,470</u>	<u>19,143</u>	<u>270,471</u>	<u>(1)</u>	100.00%
Net change in fund balance	<u>\$ 496,177</u>	<u>\$ (3,757)</u>	<u>\$ 503,104</u>	<u>\$ (6,927)</u>	101.40%
Estimated Ending Fund Balance			<u>\$ 1,285,885</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	753,790	753,790	8,292.07	709,286.87	0.00	94.10	44,503
INTEREST EARNINGS:	<u>12,857</u>	<u>12,857</u>	<u>7,093.57</u>	<u>64,287.35</u>	<u>0.00</u>	<u>500.02</u>	(<u>51,430</u>)
TOTAL REVENUES	<u>766,647</u>	<u>766,647</u>	<u>15,385.64</u>	<u>773,574.22</u>	<u>0.00</u>	<u>100.90</u>	(<u>6,927</u>)
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>270,470</u>	<u>270,470</u>	<u>19,142.50</u>	<u>270,470.50</u>	<u>0.00</u>	<u>100.00</u>	(<u>1</u>)
TOTAL EXPENDITURES	<u>270,470</u>	<u>270,470</u>	<u>19,142.50</u>	<u>270,470.50</u>	<u>0.00</u>	<u>100.00</u>	(<u>1</u>)
REVENUE OVER/(UNDER) EXPENDITURES	496,177	496,177	(3,756.86)	503,103.72	0.00	101.40	(6,927)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	733,269	733,269	6,320.54	693,363.54	0.00	94.56	39,905
11-4-1003 DELINQUENT TAX REVENUE	20,757	20,757	691.56	18,144.53	0.00	87.42	2,612
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	17,035	17,035	1,279.97	12,498.45	0.00	73.37	4,537
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	8,292.07	709,286.87	0.00	94.10	44,503
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	12,857	12,857	7,093.57	64,287.35	0.00	500.02	(51,430)
TOTAL INTEREST EARNINGS:	12,857	12,857	7,093.57	64,287.35	0.00	500.02	(51,430)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	766,647	766,647	15,385.64	773,574.22	0.00	100.90	(6,927)

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	230,000	230,000	0.00	230,000.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	<u>40,470</u>	<u>40,470</u>	<u>19,142.50</u>	<u>40,470.50</u>	<u>0.00</u>	<u>100.00</u>	(<u>1</u>)
TOTAL OTHER FINANCING USES:	<u>270,470</u>	<u>270,470</u>	<u>19,142.50</u>	<u>270,470.50</u>	<u>0.00</u>	<u>100.00</u>	(<u>1</u>)
TOTAL DEBT SERVICE	270,470	270,470	19,142.50	270,470.50	0.00	100.00	(1)
TOTAL EXPENDITURES	<u>270,470</u>	<u>270,470</u>	<u>19,142.50</u>	<u>270,470.50</u>	<u>0.00</u>	<u>100.00</u>	(<u>1</u>)



EDC

FINANCIALS

JULY 2024

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

ASSETS	July 31, 2024	July 31, 2023
Cash and cash equivalents:		
EDC Cash in Bank	\$ 5,997,369	\$ 4,815,333
Sales Tax Receivable	283,313	289,191
Accounts Receivable - Employees	333	2,390
Accounts Receivable - Emergency Loan	6,945	8,056
Accounts Receivable	1,253	306
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 6,289,212	\$ 5,115,276
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 73,359	\$ 15,587
Accrued and other liabilities	-	2,632
Deferred Revenue	-	-
Due to other funds	36,733	52,717
	<hr/>	<hr/>
TOTAL LIABILITIES	110,092	70,936
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)	845,369	785,636
	<hr/>	<hr/>
TOTAL FUND BALANCE	6,179,121	5,044,340
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 6,289,212	\$ 5,115,276
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: JULY 31ST, 2024

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	5,997,369.26	
1-0200	ACCOUNTS RECEIVABLE	8,530.42	
1-0201	A/R SALES TAX	<u>283,312.72</u>	
			<u>6,289,212.40</u>

TOTAL ASSETS 6,289,212.40
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	72,658.64	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0401	DUE TO GENERAL FUND	14,840.54	
2-0414	DUE TO PAYROLL	<u>21,892.62</u>	
	TOTAL LIABILITIES		<u>110,091.80</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>5,333,751.81</u>	
	TOTAL BEGINNING EQUITY	5,333,751.81	
	TOTAL REVENUE	1,768,530.83	
	TOTAL EXPENSES	<u>923,162.04</u>	
	TOTAL SURPLUS/(DEFICIT)	845,368.79	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>6,179,120.60</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 6,289,212.40
=====

BALANCE SHEET
AS OF: JULY 31ST, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	4,815,332.71	
1-0200	ACCOUNTS RECEIVABLE	10,752.01	
1-0201	A/R SALES TAX	<u>289,191.48</u>	
			<u>5,115,276.20</u>

TOTAL ASSETS 5,115,276.20

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	14,887.48	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	2,631.68	
2-0401	DUE TO GENERAL FUND	<u>52,716.65</u>	
	TOTAL LIABILITIES		<u>70,935.81</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
	TOTAL REVENUE	1,653,375.66	
	TOTAL EXPENSES	<u>867,739.86</u>	
	TOTAL SURPLUS/(DEFICIT)	785,635.80	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>5,044,340.39</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,115,276.20

=====

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 83.33%</u>
BEGINNING FUND BALANCE	\$ 5,333,752		\$ 5,333,752			
REVENUE SUMMARY						
Non-property taxes	1,398,673	160,813	1,510,609	-	(111,936)	108.00%
Fees & charges	-	-	2,785	-	(2,785)	0.00%
Interest	75,000	29,801	255,137	-	(180,137)	340.18%
Miscellaneous income	-	-	-	-	0	0.00%
Other financing sources	-	-	-	-	0	0.00%
Miscellaneous Income	-	-	-	-	0	0.00%
Total Revenues	<u>1,473,673</u>	<u>190,614</u>	<u>1,768,531</u>	<u>-</u>	<u>(294,858)</u>	<u>120.01%</u>
EXPENDITURE SUMMARY						
Administration	1,434,906	177,277	920,526	-	514,380	64.15%
EDC board	34,000	-	2,636	-	31,364	7.75%
Total Expenditures	<u>1,468,906</u>	<u>177,277</u>	<u>923,162</u>	<u>-</u>	<u>545,744</u>	<u>62.85%</u>
Revenues Over (Under) Expenditures	<u>\$ 4,767</u>	<u>\$ 13,337</u>	<u>\$ 845,369</u>	<u>\$0</u>	<u>(\$840,602)</u>	
ENDING FUND BALANCE	<u>\$ 5,338,519</u>		<u>\$ 6,179,121</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,398,673	1,398,673	160,812.72	1,510,608.72	0.00	108.00 (	111,936)
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>29,801.26</u>	<u>255,137.26</u>	<u>0.00</u>	<u>340.18 (</u>	<u>180,137)</u>
TOTAL REVENUES	1,473,673	1,473,673	190,613.98	1,768,530.83	0.00	120.01 (	294,858)
EXPENDITURE SUMMARY							
ADMINISTRATION	1,434,906	1,434,906	177,276.69	920,526.23	0.00	64.15	514,379
EDC BOARD	<u>34,000</u>	<u>34,000</u>	<u>0.00</u>	<u>2,635.81</u>	<u>0.00</u>	<u>7.75</u>	<u>31,364</u>
TOTAL EXPENDITURES	1,468,906	1,468,906	177,276.69	923,162.04	0.00	62.85	545,744
REVENUE OVER/ (UNDER) EXPENDITURES	4,767	4,767	13,337.29	845,368.79	0.00	7,733.36 (	840,602)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	<u>1,398,673</u>	<u>1,398,673</u>	<u>160,812.72</u>	<u>1,510,608.72</u>	<u>0.00</u>	<u>108.00</u>	(<u>111,936</u>)
TOTAL NON-PROPERTY TAXES:	1,398,673	1,398,673	160,812.72	1,510,608.72	0.00	108.00	(111,936)
<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>29,801.26</u>	<u>255,137.26</u>	<u>0.00</u>	<u>340.18</u>	(<u>180,137</u>)
TOTAL INTEREST:	75,000	75,000	29,801.26	255,137.26	0.00	340.18	(180,137)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>190,613.98</u>	<u>1,768,530.83</u>	<u>0.00</u>	<u>120.01</u>	(<u>294,858</u>)

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	231,000	231,000	32,535.40	153,164.78	0.00	66.31	77,835
12-5-0101-0103 OVERTIME	0	0	313.50	541.51	0.00	0.00 (	542)
12-5-0101-0105 LONGEVITY	0	0	3.70	22.20	0.00	0.00 (	22)
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	32,852.60	153,728.49	0.00	62.95	90,472
BENEFITS:							
12-5-0101-0201 FICA	14,300	14,300	2,036.95	9,531.28	0.00	66.65	4,769
12-5-0101-0202 MEDICARE	3,550	3,550	476.46	2,229.13	0.00	62.79	1,321
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	2,513.41	15,537.71	0.00	32.90	31,692
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	6,000	6,000	0.00	901.88	0.00	15.03	5,098
12-5-0101-0302 POSTAGE CHARGES	250	250	6.11	101.84	0.00	40.74	148
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	6.11	1,003.72	0.00	15.32	5,546
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	9,000	9,000	590.93	6,575.82	0.00	73.06	2,424
12-5-0101-0402 COMMUNICATIONS	17,130	17,130	799.15	9,712.05	0.00	56.70	7,418
12-5-0101-0403 LEGAL & ENG SERVICES	57,500	57,500	11,064.98	63,403.97	0.00	110.27 (	5,904)
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	127.92	21,586.10	0.00	143.20 (	6,512)
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	31,000.00	0.00	83.33	6,200
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	1,200.00	17,148.39	0.00	119.09 (	2,748)
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,000.00	0.00	83.33	400
12-5-0101-0420 PROGRAMS WORKFORCE/TRAIN	<u>0</u>	<u>0</u>	<u>57,135.15</u>	<u>57,135.15</u>	<u>0.00</u>	<u>0.00</u> (	<u>57,135</u>)
TOTAL CONTRACTED SERVICES:	200,904	200,904	74,218.13	239,217.42	0.00	119.07 (	38,313)
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	11,815	11,815	0.00	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	225.70	0.00	0.63	35,864
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	936.28	2,448.59	0.00	9.79	22,551

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0545 MACHINERY & EQUIPMENT MA	6,300	6,300	626.64	7,431.33	0.00	117.96	(1,131)
TOTAL OTHER EXPENSES:	109,205	109,205	1,585.49	18,084.43	0.00	16.56	91,121
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	31,200	31,200	132.69	39,132.66	0.00	125.43	(7,933)
12-5-0101-0710 OFFICE FURNITURE	15,000	15,000	0.00	1,464.00	0.00	9.76	13,536
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	6,040	6,040	0.00	4,245.15	0.00	70.28	1,795
TOTAL CAPITAL OUTLAY:	52,240	52,240	132.69	44,841.81	0.00	85.84	7,398
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	97,066	97,066	43,612.24	158,674.26	0.00	163.47	(61,609)
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	61,335	61,335	0.00	61,334.50	0.00	100.00	0
TOTAL OTHER FINANCING USES:	349,577	349,577	43,612.24	352,712.99	0.00	100.90	(3,136)
PROJECTS:							
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	1,900.00	25,101.40	0.00	29.53	59,899
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	140,000	140,000	20,456.02	42,956.02	0.00	30.68	97,044
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
TOTAL PROJECTS:	425,000	425,000	22,356.02	95,399.66	0.00	22.45	329,600
TOTAL ADMINISTRATION	1,434,906	1,434,906	177,276.69	920,526.23	0.00	64.15	514,379

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	30,000	30,000	0.00	1,433.53	0.00	4.78	28,566
12-5-0102-0523 MEETING EXPENSES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>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>0.00</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	0.00	2,635.81	0.00	7.75	31,364
<hr/>							
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>177,276.69</u>	<u>923,162.04</u>	<u>0.00</u>	<u>62.85</u>	<u>545,744</u>



COMMUNITY DEVELOPMENT

FINANCIALS

JULY 2024

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

	July 31, 2024	July 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 268	\$ 14,172
Receivables(less allowance for uncollectible accts)	300,757	24,795
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	1
Due from Payroll	(32)	(16)
	<u>304,870</u>	<u>42,828</u>
Total current assets	304,870	42,828
 CURRENT LIABILITIES		
Accounts payable	\$ 45,743	\$ 3,408
Due to other funds	258,494	38,787
	<u>304,237</u>	<u>42,196</u>
Total current liabilities	304,237	42,196
 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	\$ 304,870	\$ 42,828

BALANCE SHEET
AS OF: JULY 31ST, 2024

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	300,756.67	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	(31.72)	
			<u>304,869.58</u>

TOTAL ASSETS 304,869.58

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	44,270.05	
2-0401	DUE TO GENERAL FUND	240,940.01	
2-0414	DUE TO PAYROLL	17,553.88	
2-0630	ENCUMBRANCE ACCOUNT	(957.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>957.00</u>	
	TOTAL LIABILITIES		<u>304,236.72</u>

EQUITY

=====

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

TOTAL REVENUE	273,374.32	
TOTAL EXPENSES	<u>273,374.32</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT) 632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 304,869.58

=====

BALANCE SHEET
AS OF: JULY 31ST, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	14,172.05	
1-0200	ACCOUNTS RECEIVABLE	24,794.99	
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>42,828.47</u>

TOTAL ASSETS 42,828.47

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,935.70	
2-0401	DUE TO GENERAL FUND	26,720.74	
2-0414	DUE TO PAYROLL	12,066.39	
2-0630	ENCUMBRANCE ACCOUNT	(14,839.07)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>14,839.07</u>	
	TOTAL LIABILITIES		<u>42,195.61</u>

EQUITY

=====

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

TOTAL REVENUE	277,147.34
TOTAL EXPENSES	<u>277,147.34</u>

TOTAL EQUITY & SURPLUS/(DEFICIT) 632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 42,828.47

=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>333,510</u>	<u>333,510</u>	(<u>28,930.72</u>)	<u>273,374.32</u>	<u>0.00</u>	<u>81.97</u>	<u>60,136</u>
TOTAL REVENUES	<u>333,510</u>	<u>333,510</u>	(<u>28,930.72</u>)	<u>273,374.32</u>	<u>0.00</u>	<u>81.97</u>	<u>60,136</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 43RD YR	0	0	628.27	628.27	0.00	0.00 (	628)
ADMINISTRATION 48TH YR	0	0	0.00	0.00	429.00	0.00 (	429)
PUBLIC SERVICES 48TH YR	0	0	0.00	2,967.63	0.00	0.00 (	2,968)
ADMINISTRATION 49TH YR	114,267	114,267	(30,481.67)	15,427.64	528.00	13.96	98,311
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	922.68	214,355.29	0.00	100.00	0
PUBLIC SERVICES 49TH YR	<u>24,618</u>	<u>24,618</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,618</u>
TOTAL EXPENDITURES	<u>353,240</u>	<u>353,240</u>	(<u>28,930.72</u>)	<u>273,374.32</u>	<u>957.00</u>	<u>77.66</u>	<u>78,909</u>
REVENUE OVER/(UNDER) EXPENDITURES	(19,730)	(19,730)	0.00	0.00	(957.00)	4.85	(18,773)

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1043 43RD YR ENTITLEMENT	0	0	628.27	628.27	0.00	0.00	(628)
02-4-1048 48TH YR ENTITLEMENT	0	0	0.00	2,967.63	0.00	0.00	(2,968)
02-4-1049 49TH YR ENTITLEMENT	<u>333,510</u>	<u>333,510</u>	(<u>29,558.99</u>)	<u>269,778.42</u>	<u>0.00</u>	<u>80.89</u>	<u>63,732</u>
TOTAL CDBG GRANT REVENUE	333,510	333,510	(28,930.72)	273,374.32	0.00	81.97	60,136
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	333,510	333,510	(28,930.72)	273,374.32	0.00	81.97	60,136

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 49TH YR

% OF YEAR COMPLETED: 83.33

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	(25,384.81)	6,041.46	0.00	9.18	59,789
02-5-4901-0105 LONGEVITY	130	130	0.00	29.50	0.00	22.76	100
TOTAL PERSONNEL SERVICES:	65,960	65,960	(25,384.81)	6,070.96	0.00	9.20	59,889
BENEFITS:							
02-5-4901-0201 FICA	4,090	4,090	(1,573.99)	376.21	0.00	9.20	3,713
02-5-4901-0202 MEDICARE	956	956	(368.19)	87.88	0.00	9.19	869
02-5-4901-0203 T.M.R.S.	3,535	3,535	(1,332.72)	311.98	0.00	8.82	3,223
02-5-4901-0205 HEALTH INSURANCE	11,309	11,309	(1,950.92)	27.97	0.00	0.25	11,281
02-5-4901-0206 WORKERS COMP	270	270	9.21	110.23	0.00	40.76	160
02-5-4901-0207 UNEMPLOYMENT	540	540	0.00	117.50	0.00	21.76	423
TOTAL BENEFITS:	20,701	20,701	(5,216.61)	1,031.77	0.00	4.98	19,669
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	0.00	1.27	0.00	0.51	249
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	0.00	42.00	0.00	2.40	1,708
CONTRACTED SERVICES:							
02-5-4901-0402 COMMUNICATIONS	151	151	89.69	1,388.73	0.00	919.69 (	1,238)
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	0.00	4,500.00	0.00	75.00	1,500
TOTAL CONTRACTED SERVICES:	18,221	18,221	89.69	7,663.47	528.00	44.96	10,030
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	30.06	273.10	0.00	60.69	177
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	30.06	619.44	0.00	8.11	7,016
TOTAL ADMINISTRATION 49TH YR	114,267	114,267	(30,481.67)	15,427.64	528.00	13.96	98,311

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4903-0801 STREET IMPROVEMENTS/PRI	209,700	209,700	0.00	209,699.95	0.00	100.00	0
02-5-4903-0802 STREET IMPROVEMENTS/INT	<u>4,655</u>	<u>4,655</u>	<u>922.68</u>	<u>4,655.34</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>214,355</u>	<u>214,355</u>	<u>922.68</u>	<u>214,355.29</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL PUBLIC FACILITIES 49TH YR	214,355	214,355	922.68	214,355.29	0.00	100.00	0



FIRE PENSION

FINANCIALS

JULY 2024

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

	July 31, 2024	July 31, 2023
ASSETS		
Cash and cash equivalents	\$ 24,447	\$ 21,807
Investments-CHARLES SCHWAB	5,527,427	4,886,111
In Transit Investments	-	-
Accounts receivable	-	-
	-	-
Total assets	\$ 5,551,874	\$ 4,907,919
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	1	52
Deferred revenues	-	-
	-	-
Total liabilities	1	52
 NET POSITION		
Net position held in trust for pension benefits	5,551,873	4,907,866
Total liabilities and net position	\$ 5,551,874	\$ 4,907,919

BALANCE SHEET
AS OF: JULY 31ST, 2024

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	5,527,427.16	
1-0150	TRB CASH FIREMEN'S R&RF	<u>24,447.11</u>	
			<u>5,551,874.27</u>

TOTAL ASSETS 5,551,874.27

=====

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	1,350,747.06	
	TOTAL EXPENSES	<u>394,319.52</u>	
	TOTAL SURPLUS/(DEFICIT)	956,427.54	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,551,872.99

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,551,874.27

=====

BALANCE SHEET
AS OF: JULY 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,886,111.08	
1-0150	TRB CASH FIREMEN'S R&RF	<u>21,807.47</u>	
			<u>4,907,918.55</u>

TOTAL ASSETS 4,907,918.55

=====

LIABILITIES

=====

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

EQUITY

=====

3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	
	TOTAL REVENUE	1,124,397.14	
	TOTAL EXPENSES	<u>402,501.66</u>	
	TOTAL SURPLUS/(DEFICIT)	721,895.48	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,907,866.42

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,907,918.55

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

	<u>MTD 2024</u>	<u>YTD 2024</u>	<u>YTD 2023</u>
ADDITIONS			
Interest and dividends	\$ 9,134	96,007	\$ 96,074
Contributions	33,489	340,225	306,847
Miscellaneous Income	-	-	-
Change in investment value	69,444	914,515	721,477
Total Additions	<u>112,067</u>	<u>1,350,747</u>	<u>1,124,397</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	31,263	310,425	294,839
Withdrawals due to resignation	26,017	28,652	51,997
Office supplies	-	-	-
Postage	-	32	45
Professional Services	300	3,720	4,740
Audit Fees	-	-	5,000
Actuary study fees	-	10,400	-
Dues/Subscriptions/Membershi	-	25	23
Travel-training-per diem	-	-	14,394
Investment fees	9,348	29,662	27,012
Bank Service Charges	-	-	-
Administrative Expense	540	10,052	3,240
Other Investments Fees ADR"s	178	389	281
Investment Foreign Tax	161	963	931
Total Deductions	<u>67,808</u>	<u>394,320</u>	<u>402,502</u>
Change in net position	<u>\$ 44,259</u>	<u>956,428</u>	<u>\$ 721,895</u>
Net position, beginning of year		<u>4,595,445</u>	<u>4,185,971</u>
Net position, end of year		<u>\$ 5,551,873</u>	<u>\$ 4,907,866</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	9,134.00	96,006.92	0.00	0.00 (	96,007)
CONTRIBUTIONS:	0	0	33,488.98	340,224.80	0.00	0.00 (	340,225)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>69,443.94</u>	<u>914,515.34</u>	<u>0.00</u>	<u>0.00 (</u>	<u>914,515)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>112,066.92</u>	<u>1,350,747.06</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,350,747)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>67,807.78</u>	<u>394,319.52</u>	<u>0.00</u>	<u>0.00 (</u>	<u>394,320)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>67,807.78</u>	<u>394,319.52</u>	<u>0.00</u>	<u>0.00 (</u>	<u>394,320)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	44,259.14	956,427.54	0.00	0.00 (	956,428)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	31,262.55	310,425.16	0.00	0.00 (	310,425)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	26,017.47	28,651.95	0.00	0.00 (	28,652)
TOTAL PERSONNEL SERVICES:	0	0	57,280.02	339,077.11	0.00	0.00 (	339,077)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	0.00	32.41	0.00	0.00 (	32)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	32.41	0.00	0.00 (	32)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,720.00	0.00	0.00 (	3,720)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	10,400.00	0.00	0.00 (	10,400)
TOTAL CONTRACTED SERVICES:	0	0	300.00	14,120.00	0.00	0.00 (	14,120)
OTHER EXPENSES:							
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	9,348.17	29,661.63	0.00	0.00 (	29,662)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	540.00	10,052.01	0.00	0.00 (	10,052)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	178.13	388.73	0.00	0.00 (	389)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	161.46	962.63	0.00	0.00 (	963)
TOTAL OTHER EXPENSES:	0	0	10,227.76	41,090.00	0.00	0.00 (	41,090)
TOTAL ADMINISTRATION:	0	0	67,807.78	394,319.52	0.00	0.00 (	394,320)
TOTAL EXPENDITURES	0	0	67,807.78	394,319.52	0.00	0.00 (	394,320)



SPECIAL INVESTIGATION

FINANCIALS

JULY 2024

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

	July 31, 2024	July 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 300,159	\$ 381,364
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u><u>\$ 300,159</u></u>	<u><u>\$ 381,364</u></u>
 CURRENT LIABILITIES		
Accounts payable	\$ 35,373	\$ 39,027
Due to other funds	-	-
Accrued liabilities	-	-
Total current liabilities	<u><u>35,373</u></u>	<u><u>39,027</u></u>
 FUND BALANCE		
Fund balance, beginning	258,351	29,926
Net change in fund balance	6,435	312,411
Fund balance, ending	<u><u>264,786</u></u>	<u><u>342,337</u></u>
Total liabilities and fund balance	<u><u>\$ 300,159</u></u>	<u><u>\$ 381,364</u></u>

BALANCE SHEET
AS OF: JULY 31ST, 2024

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150 TRB CASH SPEC DRUG FEDERAL 300,159.37 300,159.37

TOTAL ASSETS 300,159.37

=====

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE 35,373.27
TOTAL LIABILITIES 35,373.27

EQUITY

=====

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

TOTAL REVENUE 86,253.42

TOTAL EXPENSES 79,818.67

TOTAL SURPLUS/(DEFICIT) 6,434.75

TOTAL EQUITY & SURPLUS/(DEFICIT) 264,786.10

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 300,159.37

=====

BALANCE SHEET
AS OF: JULY 31ST, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>381,363.85</u>	
			<u>381,363.85</u>

TOTAL ASSETS			381,363.85
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=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	39,026.79	
2-0630	ENCUMBRANCE ACCOUNT	(210,615.26)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>210,615.26</u>	
	TOTAL LIABILITIES		<u>39,026.79</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>29,925.97</u>	
	TOTAL BEGINNING EQUITY	29,925.97	

TOTAL REVENUE	373,576.56	
TOTAL EXPENSES	<u>61,165.47</u>	
TOTAL SURPLUS/(DEFICIT)	312,411.09	
TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>342,337.06</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			381,363.85
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City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of July 31, 2024

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 83.33%
			<u>\$ 258,351</u>			
Revenues						
Interest revenue	\$ -	\$ 1,511	13,688	\$ -	\$ (13,688)	0.00%
Forfeitures/seizures	-	-	72,565	-	(72,565)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>1,511</u>	<u>86,253</u>	<u>-</u>	<u>(86,253)</u>	<u>0.00%</u>
Expenditures						
Police	-	34,975	79,819	-	(79,819)	0.00%
Total Expenditures	<u>-</u>	<u>34,975</u>	<u>79,819</u>	<u>-</u>	<u>(79,819)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (33,465)</u>	<u>\$ 6,435</u>	<u>\$ -</u>	<u>\$ (6,435)</u>	
Ending Fund Balance			<u><u>\$ 264,786</u></u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,510.80	13,688.19	0.00	0.00 (	13,688)
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	1,510.80	86,253.42	0.00	0.00 (	86,253)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>34,975.47</u>	<u>79,818.67</u>	<u>0.00</u>	<u>0.00 (</u>	<u>79,819)</u>
TOTAL EXPENDITURES	0	0	34,975.47	79,818.67	0.00	0.00 (	79,819)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(33,464.67)	6,434.75	0.00	0.00 (	6,435)

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,510.80	13,688.19	0.00	0.00	(13,688)
TOTAL INTEREST:	0	0	1,510.80	13,688.19	0.00	0.00	(13,688)
<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	1,510.80	86,253.42	0.00	0.00	(86,253)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	21,725.00	21,725.00	0.00	0.00	(21,725)
TOTAL MATERIALS AND SUPPLIES:	0	0	21,725.00	21,725.00	0.00	0.00	(21,725)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	92.47	831.19	0.00	0.00	(831)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	1,767.95	0.00	0.00	(1,768)
TOTAL CONTRACTED SERVICES:	0	0	92.47	2,599.14	0.00	0.00	(2,599)
<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	0.00	957.60	0.00	0.00	(958)
TOTAL OTHER EXPENSES:	0	0	0.00	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)
23-5-0210-0712 PD EQUIPMENT	0	0	13,158.00	13,158.00	0.00	0.00	(13,158)
23-5-0210-0717 CANINE	0	0	0.00	8,000.00	0.00	0.00	(8,000)
TOTAL CAPITAL OUTLAY:	0	0	13,158.00	44,204.68	0.00	0.00	(44,205)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	34,975.47	79,818.67	0.00	0.00	(79,819)
TOTAL EXPENDITURES	0	0	34,975.47	79,818.67	0.00	0.00	(79,819)



HOTEL/MOTEL

FINANCIALS

JULY 2024

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

	July 31, 2024	July 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	\$ 767,441	\$ 721,810
Account Receivables	276	276
Due from other funds	3,195	3,195
Total current assets	\$ 770,912	\$ 725,282
 CURRENT LIABILITIES		
Accounts payable	\$ 1,113	\$ 1,860
Due to General Fund	26	195
Due to other funds	9,627	24,510
Total current liabilities	10,767	26,565
 FUND BALANCE		
Fund balance, beginning	726,657	663,281
Net change in fund balance	33,488	35,436
Fund balance, ending	760,145	698,716
Total liabilities and fund balance	\$ 770,912	\$ 725,282

BALANCE SHEET
AS OF: JULY 31ST, 2024

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	551,380.20	
1-0150	TRB CASH HOTEL/MOTEL TAX	215,860.43	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>770,912.02</u>

TOTAL ASSETS 770,912.02

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,113.43	
2-0401	DUE TO GENERAL FUND	25.86	
2-0414	DUE TO PAYROLL	9,627.40	
2-0630	ENCUMBRANCE ACCOUNT	(3,251.77)	
2-0631	RESERVE FOR ENCUMBRANCES	3,251.77	
2-0632	PRIOR YR ENCUMBRANCE ACCOUNT	3,250.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	<u>(3,250.00)</u>	
	TOTAL LIABILITIES		<u>10,766.69</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>726,657.46</u>	
	TOTAL BEGINNING EQUITY	726,657.46	
	TOTAL REVENUE	80,424.53	
	TOTAL EXPENSES	<u>46,936.66</u>	
	TOTAL SURPLUS/(DEFICIT)	33,487.87	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>760,145.33</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 770,912.02

=====

BALANCE SHEET
AS OF: JULY 31ST, 2023

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	521,413.72	
1-0150	TRB CASH HOTEL/MOTEL TAX	200,196.55	
1-0200	ACCOUNTS RECEIVABLE	276.24	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>725,281.66</u>

TOTAL ASSETS 725,281.66

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,860.34	
2-0401	DUE TO GENERAL FUND	194.62	
2-0414	DUE TO PAYROLL	24,510.34	
2-0630	ENCUMBRANCE ACCOUNT	(3,311.77)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>3,311.77</u>	
	TOTAL LIABILITIES		<u>26,565.30</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>663,280.61</u>	
	TOTAL BEGINNING EQUITY	663,280.61	
	TOTAL REVENUE	71,521.08	
	TOTAL EXPENSES	<u>36,085.33</u>	
	TOTAL SURPLUS/(DEFICIT)	35,435.75	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>698,716.36</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>725,281.66</u>

=====

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 83.33%
Beginning Fund Balance			<u>\$ 726,657</u>			
Revenues						
Non-property taxes	\$ 106,013	\$ 2,247	44,762	\$ -	\$ 61,251	42.22%
Interest revenue	14,000	3,872	35,663	-	(21,663)	254.73%
Total Revenues	<u>120,013</u>	<u>6,119</u>	<u>80,425</u>	<u>-</u>	<u>39,588</u>	67.01%
Expenditures						
Cultural Arts	-	-	3,385	2	(3,386)	-
Visitor Center	39,357	11,928	43,552	-	(4,195)	110.66%
Total Expenditures	<u>39,357</u>	<u>11,928</u>	<u>46,937</u>	<u>2</u>	<u>(7,581)</u>	<u>119.26%</u>
Net change in fund balance	<u>\$ 80,656</u>	<u>\$ (5,809)</u>	<u>\$ 33,488</u>	<u>\$ (2)</u>	<u>\$ 47,170</u>	
Ending Fund Balance			<u>\$ 760,145</u>			

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

21 -HOTEL/MOTEL TAX

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	106,013	106,013	2,247.35	44,761.82	0.00	42.22	61,251
INTEREST REVENUE:	<u>14,000</u>	<u>14,000</u>	<u>3,871.85</u>	<u>35,662.71</u>	<u>0.00</u>	<u>254.73</u>	<u>(21,663)</u>
TOTAL REVENUES	<u>120,013</u>	<u>120,013</u>	<u>6,119.20</u>	<u>80,424.53</u>	<u>0.00</u>	<u>67.01</u>	<u>39,588</u>
EXPENDITURE SUMMARY							
ADMIN-CULTURAL ARTS	0	0	0.00	3,384.60	1.77	0.00	(3,386)
ADMIN-VISITOR CENTER	<u>39,357</u>	<u>39,357</u>	<u>11,927.86</u>	<u>43,552.06</u>	<u>0.00</u>	<u>110.66</u>	<u>(4,195)</u>
TOTAL EXPENDITURES	<u>39,357</u>	<u>39,357</u>	<u>11,927.86</u>	<u>46,936.66</u>	<u>1.77</u>	<u>119.26</u>	<u>(7,581)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	80,656	80,656	(5,808.66)	33,487.87	(1.77)	41.52	47,169

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

21 -HOTEL/MOTEL TAX
ADMIN-OTHER

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2024

21 -HOTEL/MOTEL TAX
 ADMIN-CULTURAL ARTS

% OF YEAR COMPLETED: 83.33

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

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

21 -HOTEL/MOTEL TAX
 ADMIN-VISITOR CENTER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
21-5-0560-0101 SALARIES-FULL TIME	23,394	23,394	2,908.88	19,701.77	0.00	84.22	3,692
21-5-0560-0103 OVERTIME	500	500	167.34	1,215.86	0.00	243.17 (	716)
21-5-0560-0105 LONGEVITY	48	48	1.27	1.27	0.00	2.65	47
TOTAL PERSONNEL SERVICES:	23,942	23,942	3,077.49	20,918.90	0.00	87.37	3,023
BENEFITS:							
21-5-0560-0201 FICA	1,484	1,484	189.04	1,287.76	0.00	86.75	197
21-5-0560-0202 MEDICARE	347	347	44.21	301.17	0.00	86.76	46
21-5-0560-0203 T.M.R.S.	1,231	1,231	161.57	1,092.39	0.00	88.77	138
21-5-0560-0205 HEALTH INSURANCE	5,655	5,655	563.31	4,610.00	0.00	81.53	1,045
21-5-0560-0206 WORKERS COMPENSATION	129	129	12.10	87.60	0.00	67.95	41
21-5-0560-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	9,116	9,116	970.23	7,378.92	0.00	80.95	1,737
MATERIALS AND SUPPLIES:							
21-5-0560-0301 OFFICE SUPPLIES	500	500	0.00	112.93	0.00	22.59	387
21-5-0560-0302 POSTAGE	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	700	700	0.00	112.93	0.00	16.13	587
CONTRACTED SERVICES:							
21-5-0560-0401 UTILITIES	0	0	947.52	7,771.98	0.00	0.00 (	7,772)
21-5-0560-0402 COMMUNICATIONS	0	0	420.59	840.94	0.00	0.00 (	841)
21-5-0560-0403 PROFESSIONAL SERVICES	0	0	6,500.00	6,500.00	0.00	0.00 (	6,500)
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	7,868.11	15,112.92	0.00	719.66 (	13,013)
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	3.06	19.42	0.00	0.00 (	19)
21-5-0560-0523 MEETING EXPENSES	0	0	8.97	8.97	0.00	0.00 (	9)
TOTAL OTHER EXPENSES:	3,500	3,500	12.03	28.39	0.00	0.81	3,472
TOTAL ADMIN-VISITOR CENTER	39,357	39,357	11,927.86	43,552.06	0.00	110.66 (	4,195)
TOTAL EXPENDITURES	39,357	39,357	11,927.86	46,936.66	1.77	119.26 (	7,581)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	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%	633,250.89	158,312.72	6.60%	474,938.17	6.60%
Jul 2024	564,133.89	141,033.47	-14.10%	423,100.42	-14.10%	500,000.00	125,000.00	-21.04%	375,000.00	-21.04%
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%	6,042,434.89	1,510,608.73	1.72%	4,531,826.17	1.72%

Last Year Sales Tax Comparison				COSB BUDGET
	2022-2023	2023-2024	Yr % Inc/Dec	5,227,610.00
				% OF BUDGET
				86.69%
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	633,250.89	-3.58%	
July	564,133.89	500,000.00	-11.37%	
August	644,065.38	-	-100.00%	
September	647,206.25	-	-100.00%	
EOY Adj	-	-	-	
	4,157,506.96	4,315,148.00	2.45%	

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

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

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	633,250.89
September	.
October	.
November	.
December	.
TOTAL	4,962,024.41

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	90.18	POSTED	G	7/31/2024
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	90.18		
				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:	90.18		
				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: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	7/05/2024	DEPOSIT	070524	FIREMEN'S PR 06/17-06/30/2024	17,576.00	POSTED	G	7/31/2024
1-0150	7/19/2024	DEPOSIT	071924	FIREMEN'S PR 07/01-07/14/2024	15,912.98	POSTED	G	7/31/2024
EFT:								
1-0150	7/01/2024	EFT	070124	HECTOR LEAL ROLLOVER	26,017.47CR	POSTED	G	7/31/2024
1-0150	7/31/2024	EFT	002115	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002116	GUILLELMO GARCIA	1,727.44CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002117	MANUEL TREVINO	2,488.85CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002118	CONCEPCION LEIJA	2,980.55CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002119	JUANA COTE	1,479.48CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002120	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002121	HENRY LOPEZ	2,803.08CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002122	GILBERT WEAVER	384.37CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002123	JUAN G. RAMOS	2,200.34CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002124	SANTIAGO RAMOS	2,620.99CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002125	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002126	JESUS BALLEZA	2,716.92CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002127	RAUL R. ZUNIGA, JR.	3,830.33CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002128	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002130	THE TINSLEY ADMINISTRATIVE SOL	840.00CR	POSTED	A	7/31/2024
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	240.14	POSTED	G	7/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	33,488.98		
				INTEREST	TOTAL:	240.14		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	58,120.02CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	33,488.98		
				INTEREST	TOTAL:	240.14		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	58,120.02CR		
				BANK-DRAFT	TOTAL:	0.00		

9/06/2024 12:01 PM
 COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0150 TRB CASH EDC
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3
 CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	7/05/2024	BANK-DRAFT	000849	INTERNAL REVENUE SERVICE	1,158.44CR	POSTED	A	7/31/2024
1-0150	7/19/2024	BANK-DRAFT	000854	INTERNAL REVENUE SERVICE	1,136.41CR	POSTED	A	7/31/2024
CHECK:								
1-0150	7/05/2024	CHECK	001741	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	7/31/2024
1-0150	7/15/2024	CHECK	001742	CITY OF SAN BENITO	4,500.00CR	POSTED	A	7/31/2024
1-0150	7/15/2024	CHECK	001743	MPC STUDIOS, INC.	197.50CR	POSTED	A	7/31/2024
1-0150	7/15/2024	CHECK	001744	SARMA	30.00CR	POSTED	A	7/31/2024
1-0150	7/15/2024	CHECK	001745	THE PRUNEDA LAW FIRM PLLC	11,064.98CR	POSTED	A	7/31/2024
1-0150	7/15/2024	CHECK	001746	VERIZON WIRELESS	195.99CR	POSTED	A	7/31/2024
1-0150	7/15/2024	CHECK	001747	VISA	2,614.45CR	POSTED	A	7/31/2024
1-0150	7/15/2024	CHECK	001748	VOID CHECK	0.00	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	001749	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	7/31/2024
1-0150	7/19/2024	CHECK	001750	GREATER MCALLEN ASSOCIATION OF	500.00CR	OUTSTND	A	0/00/0000
1-0150	7/19/2024	CHECK	001751	ISIDORE TECH SOLUTIONS GROUP,	1,500.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	001752	LEAF CAPITAL FUNDING LLC	176.64CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	001753	SAN BENITO HISTORICAL SOCIETY	19,956.02CR	OUTSTND	A	0/00/0000
1-0150	7/19/2024	CHECK	001754	TXU ENERGY RETAIL COMPANY LLC	453.60CR	POSTED	A	7/31/2024
EFT:								
1-0150	7/15/2024	EFT	071524	SALES TAX RECEIVED MAY 2024	148,509.00	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073024	BOND PAYMENT SANB1213GOR	307.56CR	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073025	BOND PAYMENT SB SERIES 2020	38,905.64CR	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073026	BOND PAYMENT SERIES 2020 REF	4,399.04CR	POSTED	G	7/31/2024
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	29,801.26	POSTED	G	7/31/2024
MISCELLANEOUS:								
1-0150	7/05/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,467.05CR	POSTED	P	7/31/2024
1-0150	7/19/2024	MISC.		PAYROLL DIRECT DEPOSIT	1,402.16CR	POSTED	P	7/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	45,875.70CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	29,801.26		
				MISCELLANEOUS	TOTAL:	2,869.21CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	104,896.76		
				BANK-DRAFT	TOTAL:	2,294.85CR		

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ECONOMIC DEVELOP. CORP					CHECK TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

45,875.70CR
 0.00
 29,801.26
 2,869.21CR
 0.00
 104,896.76
 2,294.85CR

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	7/05/2024	BANK-DRAFT	000847	TEXAS CHILD SUPPORT DIV.	2,642.24CR	POSTED	A	7/31/2024
1-0150	7/05/2024	BANK-DRAFT	000848	INTERNAL REVENUE SERVICE	88,212.62CR	POSTED	A	7/31/2024
1-0150	7/12/2024	BANK-DRAFT	000851	TEXAS MUNICIPAL RETIREMENT SYS	60,758.80CR	POSTED	A	7/31/2024
1-0150	7/19/2024	BANK-DRAFT	000852	TEXAS CHILD SUPPORT DIV.	2,791.32CR	POSTED	A	7/31/2024
1-0150	7/19/2024	BANK-DRAFT	000853	INTERNAL REVENUE SERVICE	84,581.24CR	POSTED	A	7/31/2024
1-0150	7/29/2024	BANK-DRAFT	000856	INTERNAL REVENUE SERVICE	3,903.64CR	POSTED	A	7/31/2024
1-0150	7/29/2024	BANK-DRAFT	000857	INTERNAL REVENUE SERVICE	562.50CR	POSTED	A	7/31/2024
CHECK:								
1-0150	7/05/2024	CHECK	002254	SANDOVAL, FEDERICO R	4,471.11CR	POSTED	P	7/31/2024
1-0150	7/05/2024	CHECK	002255	PEREZ, RAFAEL L	185.07CR	OUTSTND	P	0/00/0000
1-0150	7/05/2024	CHECK	002256	LUMBRERAS JR., ALFONSO	1,024.38CR	POSTED	P	7/31/2024
1-0150	7/05/2024	CHECK	002257	QUIROZ, SAMUEL	991.83CR	POSTED	P	7/31/2024
1-0150	7/05/2024	CHECK	002258	LONGORIA, VICTORIA	101.58CR	POSTED	P	7/31/2024
1-0150	7/05/2024	CHECK	002259	U.S. DEPARTMENT OF TREASURY	551.19CR	POSTED	A	7/31/2024
1-0150	7/05/2024	CHECK	002260	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	7/31/2024
1-0150	7/05/2024	CHECK	002261	UNITED WAY	21.00CR	POSTED	A	7/31/2024
1-0150	7/05/2024	CHECK	002262	SAN BENITO FIREMEN'S RELIEF &	17,576.00CR	POSTED	A	7/31/2024
1-0150	7/05/2024	CHECK	002263	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	7/31/2024
1-0150	7/05/2024	CHECK	002264	YVONNE V. VALDEZ	92.31CR	POSTED	A	7/31/2024
1-0150	7/05/2024	CHECK	002265	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	7/31/2024
1-0150	7/05/2024	CHECK	002266	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	POSTED	A	7/31/2024
1-0150	7/05/2024	CHECK	002267	FIRST COMMUNITY BANK	231.00CR	POSTED	A	7/31/2024
1-0150	7/09/2024	CHECK	002268	MUTUAL OF OMAHA	6,299.89CR	POSTED	A	7/31/2024
1-0150	7/09/2024	CHECK	002269	VOID CHECK	0.00	POSTED	A	7/31/2024
1-0150	7/10/2024	CHECK	002270	AFLAC	504.16CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	002271	SANDOVAL, FEDERICO R	3,445.86CR	POSTED	P	7/31/2024
1-0150	7/19/2024	CHECK	002272	PEREZ, RAFAEL L	225.28CR	OUTSTND	P	0/00/0000
1-0150	7/19/2024	CHECK	002273	LUMBRERAS JR., ALFONSO	1,046.54CR	POSTED	P	7/31/2024
1-0150	7/19/2024	CHECK	002274	QUIROZ, SAMUEL	997.60CR	POSTED	P	7/31/2024
1-0150	7/19/2024	CHECK	002275	U.S. DEPARTMENT OF TREASURY	551.19CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	002276	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	002277	UNITED WAY	21.00CR	CLEARED	A	8/31/2024
1-0150	7/19/2024	CHECK	002278	SAN BENITO FIREMEN'S RELIEF &	15,912.98CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	002279	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	002280	YVONNE V. VALDEZ	92.31CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	002281	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	002282	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	002283	FIRST COMMUNITY BANK	294.00CR	POSTED	A	7/31/2024
DEPOSIT:								
1-0150	7/25/2024	DEPOSIT	072524	MEDALIST Q1 2024 REBATE	4,651.25	POSTED	G	7/31/2024
EFT:								

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	7/03/2024	EFT	070324	GF PR XFER 06/17-06/30/2024	308,446.69	POSTED	G	7/31/2024
1-0150	7/03/2024	EFT	070325	GF PR XFER 6/17-6/30/24 ADJUST	408,446.69	POSTED	G	7/31/2024
1-0150	7/05/2024	EFT	002104	SAN BENITO POLICE OFFICERS/EMP	80.00CR	POSTED	A	7/31/2024
1-0150	7/05/2024	EFT	002106	COMMUNITY LOAN CENTER, CORP.	369.50CR	POSTED	A	7/31/2024
1-0150	7/05/2024	EFT	070524	UTILITY PR XFER 06/17-06/30/24	82,894.99	POSTED	G	7/31/2024
1-0150	7/12/2024	EFT	071224	MEDICAL CLAIMS FOR 07/02/2024	7,740.57CR	POSTED	G	7/31/2024
1-0150	7/15/2024	EFT	071524	MEDICAL CLAIMS FOR 7/15/2024	45,614.12CR	POSTED	G	7/31/2024
1-0150	7/16/2024	EFT	071624	MEDICAL CLAIMS FOR 07/08/2024	3,532.56CR	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	002109	COMMUNITY LOAN CENTER, CORP.	498.29CR	POSTED	A	7/31/2024
1-0150	7/19/2024	EFT	002110	SAN BENITO POLICE OFFICERS/EMP	80.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	EFT	071924	GF PR XFER 07/01-07/14/2024	405,745.54	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	071925	UTILITY PR XFER 07/01-07/14/24	76,011.46	POSTED	G	7/31/2024
1-0150	7/29/2024	EFT	072924	MEDICAL CLAIMS FOR 07/22/2024	12,896.32CR	POSTED	G	7/31/2024

INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	1,967.05	POSTED	G	7/31/2024

MISCELLANEOUS:								
1-0150	7/03/2024	MISC.		GF PR XFER 06/17-06/30/2024	308,446.69CR	POSTED	G	7/31/2024
1-0150	7/05/2024	MISC.		PAYROLL DIRECT DEPOSIT	289,145.06CR	POSTED	P	7/31/2024
1-0150	7/10/2024	MISC.	001758	AFLAC UNPOST	504.16	POSTED	A	7/31/2024
1-0150	7/19/2024	MISC.		PAYROLL DIRECT DEPOSIT	284,650.39CR	POSTED	P	7/31/2024

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	56,084.28CR
	DEPOSIT	TOTAL:	4,651.25
	INTEREST	TOTAL:	1,967.05
	MISCELLANEOUS	TOTAL:	881,737.98CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,210,734.01
	BANK-DRAFT	TOTAL:	243,452.36CR

TOTALS FOR PAYROLL CLEARING FUND	CHECK	TOTAL:	56,084.28CR
	DEPOSIT	TOTAL:	4,651.25
	INTEREST	TOTAL:	1,967.05
	MISCELLANEOUS	TOTAL:	881,737.98CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,210,734.01
	BANK-DRAFT	TOTAL:	243,452.36CR

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	7/19/2024	CHECK	001105	TEXAS CONJUNTO MUSIC HALL OF F	6,500.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	001106	TXU ENERGY RETAIL COMPANY LLC	891.86CR	POSTED	A	7/31/2024
1-0150	7/25/2024	CHECK	001107	PNC BANK	38.92CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	001108	SPECTRUM ENTERPRISE	263.65CR	OUTSTND	A	0/00/0000
1-0150	7/26/2024	CHECK	001109	T-MOBLIE USA, INC.	117.78CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1-0150	7/25/2024	DEPOSIT	072524	AMERICAS BEST VALUE JUN 2024	2,247.35	POSTED	G	7/31/2024

INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	2,767.11	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073125	TRB INTEREST JULY 2024 ADJ	2,767.11CR	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073126	TRB INTEREST JULY 2024 ADJ	1,104.74	POSTED	G	7/31/2024

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	7,812.21CR
	DEPOSIT	TOTAL:	2,247.35
	INTEREST	TOTAL:	1,104.74
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	7,812.21CR
	DEPOSIT	TOTAL:	2,247.35
	INTEREST	TOTAL:	1,104.74
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	7/25/2024	CHECK	001064	PNC BANK	1,049.83CR	POSTED	A	7/31/2024
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	1,510.80	POSTED	G	7/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	1,049.83CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,510.80		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	1,049.83CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,510.80		
				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: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	7/25/2024	CHECK	001031	HECTOR LOPEZ	50.00CR	OUTSTND	A	0/00/0000
1-0150	7/25/2024	CHECK	001032	JOSE BENAVIDES	50.00CR	OUTSTND	A	0/00/0000
1-0150	7/25/2024	CHECK	001033	JUSTIN KIMMERLING	50.00CR	POSTED	A	7/31/2024
1-0150	7/25/2024	CHECK	001034	RODNEY SERNA	50.00CR	POSTED	A	7/31/2024
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	49.21	POSTED	G	7/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	200.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	49.21		
				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:	200.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	49.21		
				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: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	260.51	POSTED	G	7/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	260.51		
				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:	260.51		
				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: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
1-0150 7/19/2024 CHECK 001017 WHEN THEN PROJECT, LLC 2,336.80CR POSTED A 7/31/2024

INTEREST: -----
1-0150 7/31/2024 INTEREST 073124 TRB INTEREST JULY 2024 712.10 POSTED G 7/31/2024

TOTALS FOR ACCOUNT 1-0150
CHECK TOTAL: 2,336.80CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 712.10
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR STATE FORFEITURE
CHECK TOTAL: 2,336.80CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 712.10
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: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	306.05	POSTED	G	7/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	306.05		
				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:	306.05		
				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: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1-0150 7/19/2024 CHECK 001065 OLMITO SAND PIT LLC 140.00CR POSTED A 7/31/2024
 1-0150 7/26/2024 CHECK 001066 SPECTRUM ENTERPRISE 237.60CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	377.60CR
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: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	905.69	POSTED	G	7/31/2024
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	905.69		
				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:	377.60CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	905.69		
				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: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	7/15/2024	DEPOSIT		ORLANDO GARZA PAYMENT	3,037.36	POSTED	R	7/31/2024
1-0150	7/23/2024	DEPOSIT	072324	USDA REVOLVING LOAN PYMNT 7/24	16,452.00CR	POSTED	G	7/31/2024
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	3,590.76	POSTED	G	7/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	13,414.64CR		
				INTEREST	TOTAL:	3,590.76		
				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:	13,414.64CR		
				INTEREST	TOTAL:	3,590.76		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	10,981.25	POSTED	G	7/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	10,981.25		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	10,981.25		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	7/25/2024	DEPOSIT	072624	UT GRANT REVENUE	1,047.16	POSTED	G	7/31/2024
1-0150	7/26/2024	DEPOSIT	072524	UT GRANT REVENUE	8,692.57	POSTED	G	7/31/2024
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	310.91	POSTED	G	7/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	9,739.73		
				INTEREST	TOTAL:	310.91		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	9,739.73		
				INTEREST	TOTAL:	310.91		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

9/06/2024 12:01 PM
 COMPANY: 95 - ARPA GRANT
 ACCOUNT: 1-0105 ARPA GRANT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 18
 CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/03/2024	CHECK	001025	ALAMO IRON WORKS	457.80CR	OUTSTND	A	0/00/0000
1-0105	7/03/2024	CHECK	001026	BUSH SUPPLY COMPANY	5,489.27CR	OUTSTND	A	0/00/0000
1-0105	7/03/2024	CHECK	001027	CENTRAL PLUMBING & ELECTRIC SU	797.10CR	OUTSTND	A	0/00/0000
1-0105	7/03/2024	CHECK	001028	INTERNATIONAL CARPETS II	12,109.88CR	OUTSTND	A	0/00/0000
1-0105	7/12/2024	CHECK	001029	CENTRAL PLUMBING & ELECTRIC SU	33.26CR	OUTSTND	A	0/00/0000
1-0105	7/19/2024	CHECK	001030	CENTRAL READY MIX CONCRETE COM	528.00CR	OUTSTND	A	0/00/0000
1-0105	7/19/2024	CHECK	001031	TXU ENERGY RETAIL COMPANY LLC	68,115.00CR	OUTSTND	A	0/00/0000
1-0105	7/25/2024	CHECK	001032	PNC BANK	1,407.85CR	OUTSTND	A	0/00/0000
1-0105	7/26/2024	CHECK	001033	XYLEM WATER SOLUTIONS U.S.A.,	163,957.50CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0105	7/31/2024	INTEREST	073124	TRB MM#0500 INT JUL 2024	38,081.80	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	252,895.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	38,081.80
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ARPA GRANT	CHECK	TOTAL:	252,895.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	38,081.80
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	7/25/2024	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	2,223.68CR	POSTED	A	7/31/2024
CHECK:								
1-0150	7/01/2024	CHECK	007417	CAMERON APPRAISAL DISTRICT	24,317.25CR	POSTED	A	7/31/2024
1-0150	7/02/2024	CHECK	007418	DEBORAH A. MORALES	466.02CR	POSTED	A	7/31/2024
1-0150	7/02/2024	CHECK	007419	JOSE E. NAVARRO	466.02CR	POSTED	A	7/31/2024
1-0150	7/02/2024	CHECK	007420	PEDRO A. GALVAN	466.02CR	POSTED	A	7/31/2024
1-0150	7/02/2024	CHECK	007421	RICARDO GUERRA	466.02CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007422	A CLEAN PORTOCO	80.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007423	ALLEGRA	87.50CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007424	B & C CAR WASH	180.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007425	BOSWELL ELLIFF FORD	109.14CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007426	BREATH TEST SERVICES	2,000.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007427	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007428	CENTRAL PLUMBING & ELECTRIC SU	142.95CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007429	CENTRAL READY MIX CONCRETE COM	792.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007430	CHUY'S CUSTOM SPORTS	746.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007431	CITY OF BROWNSVILLE	33.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007432	CULLIGAN WATER OF THE RIO GRAN	37.50CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007433	FIRESTONE COMPLETE AUTO CARE	1,220.64CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007434	GATEWAY	5,479.40CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007435	GRAJALES TIRE SHOP	70.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007436	GREGORIO PINA, III, PH,D	1,280.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007437	GULF COAST PAPER CO. INC.	53.69CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007438	HARLINGEN GLASS & MIRROR CO.,	575.65CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007439	INGRAM LIBRARY SERVICES, INC.	1,085.45CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007440	J & J TIRE & AUTO	144.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007441	JOHNSTONE SUPPLY OF LA FERIA	8,155.45CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007442	JOSE B. LARA	165.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007443	LUBE MASTERS	67.43CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007444	MALLORY SAFETY AND SUPPLY, LLC	351.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007445	MATT'S CASH AND CARRY	1,098.89CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007446	MCCOY'S BUILDINGS SUPPLY	265.01CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007447	O'REILLY AUTOMOTIVE, INC.	286.80CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007448	SMITH SECURITY GROUP, LLC	69.90CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007449	TOPS THE OUTDOOR POWER STORE	647.99CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007450	TOSHIBA BUSINESS SOLUTIONS, US	1,590.49CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007451	TRUCKER'S EQUIPMENT, INC.	5,070.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007452	UBEO LLC	153.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007453	UNIFIRST HOLDINGS, L.P.	149.68CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	007454	WAL-MART COMMUNITY/GEGRB	7.41CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007455	ALLEGRA	98.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007456	AT&T LONG DISTANCE	2,961.86CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007457	BOSWELL ELLIFF FORD	105.14CR	POSTED	A	7/31/2024

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1-0150	7/12/2024	CHECK	007458	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007459	CHUY'S CUSTOM SPORTS	154.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007460	CITY OF HIDALGO	8,400.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007461	DANA SAFETY SUPPLY INC	2,400.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007462	ENVISIONWARE, INC.	575.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007463	ERGON ASPHALT AND EMULSIONS, I	7,981.15CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007464	GEORGE MARTINEZ	1,505.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007465	GOODE ELECTRIC COMPANY	760.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007466	GT DISTRIBUTORS, INC.	4,348.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007467	JOEL QUINTANILLA	165.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007468	LAW OFFICE OF JAVIER VILLALOBO	25,000.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007469	LUBE MASTERS	7.00CR	CLEARED	A	8/31/2024
1-0150	7/12/2024	CHECK	007470	MAGIC VALLEY ELECTRIC COOPERAT	370.53CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007471	MCCOY'S BUILDINGS SUPPLY	61.40CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007472	MICHAEL LIMON	1,064.31CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007473	MOTOROLA SOLUTIONS, INC	302.83CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007474	NOVA HEALTHCARE, PA	3,520.96CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007475	NUECES POWER EQUIPMENT	513.38CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007476	O'REILLY AUTOMOTIVE, INC.	759.92CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007477	ONE STOP PEST CONTROL	275.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007478	RIO GRANDE CONCRETE ACCESSORIE	252.30CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007479	RIO VALLEY PIPE, INC.	875.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007480	SMARTCOM TELEPHONE, LLC	1,877.54CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007481	T-MOBLIE USA, INC.	1,041.16CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007482	TELE-PRO COMMUNICATIONS	4,332.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007483	TEXAS DEPARTMENT OF PUBLIC SAF	15.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007484	TML INTERGOVERNMENTAL RISK POO	39,167.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	007485	VALLEY IT SOLUTIONS	21,000.00CR	CLEARED	A	8/31/2024
1-0150	7/12/2024	CHECK	007486	WAL-MART COMMUNITY/GEGRB	11.82CR	POSTED	A	7/31/2024
1-0150	7/16/2024	CHECK	007487	CARLOS ANDRADE	50.00CR	POSTED	A	7/31/2024
1-0150	7/16/2024	CHECK	007488	GUADALUPE ANDRADE	50.00CR	POSTED	A	7/31/2024
1-0150	7/16/2024	CHECK	007489	MICHAEL CORTEZ	50.00CR	POSTED	A	7/31/2024
1-0150	7/18/2024	CHECK	007490	BOSWELL ELLIFF FORD	38,822.63CR	POSTED	A	7/31/2024
1-0150	7/18/2024	CHECK	007491	RGV AUTOHUB	531.88CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007492	STEFANI ENT.	6,000.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007493	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007494	BOOT BARN INC.	431.74CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007495	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	8/31/2024
1-0150	7/19/2024	CHECK	007496	CITY OF BROWNSVILLE	36.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007497	CIVICPLUS	8,572.38CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007498	CULLIGAN WATER OF THE RIO GRAN	80.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007499	DOGGETT FREIGHTLINER OF SOUTH	50.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007500	EDISPATCHES	1,066.00CR	CLEARED	A	8/31/2024
1-0150	7/19/2024	CHECK	007501	FASTSIGNS	580.87CR	POSTED	A	7/31/2024

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1-0150	7/19/2024	CHECK	007502	FRESH START ENTERPRISES	5,228.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007503	GATEWAY	537.98CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007504	GEORGE MARTINEZ	1,725.00CR	CLEARED	A	8/31/2024
1-0150	7/19/2024	CHECK	007505	GRAJALES TIRE SHOP	110.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007506	GRANICUS LLC	4.32CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007507	GULF COAST PAPER CO. INC.	408.37CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007508	INTERACTIVE DATA, LLC	85.50CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007509	INTERNAL CONTROL SYSTEMS	112.50CR	CLEARED	A	8/31/2024
1-0150	7/19/2024	CHECK	007510	ISIDORE TECH SOLUTIONS GROUP,	5,900.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007511	J & R SNACK BAR	100.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007512	JOHNNY'S TRUE VALUE	483.67CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007513	KRONOS SAASHR, INC.	102.91CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007514	LUBE MASTERS	124.20CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007515	LUCILLA R. FLORES	100.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007516	M & M LAWN SERVICE	10,980.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007517	M & S FENCE AND WELDING REPAIR	125.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007518	MARIA DEL ROSARIO RETA TORRES	100.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007519	MAVERICK INDUSTRIAL SERVICES,	81.93CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007520	MCCOY'S BUILDINGS SUPPLY	72.44CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007521	NUECES POWER EQUIPMENT	629.82CR	CLEARED	A	8/31/2024
1-0150	7/19/2024	CHECK	007522	O'REILLY AUTOMOTIVE, INC.	7.91CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007523	RIO GRANDE STEEL, LTD.	58.99CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007524	SPECTRUM ENTERPRISE	33.72CR	CLEARED	A	8/31/2024
1-0150	7/19/2024	CHECK	007525	T-MOBLIE USA, INC.	633.20CR	CLEARED	A	8/31/2024
1-0150	7/19/2024	CHECK	007526	THE COLLISION STOP EXPRESS	7,335.07CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007527	TOSHIBA BUSINESS SOLUTIONS, US	1,931.67CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007528	TRUCKER'S EQUIPMENT, INC.	206.16CR	CLEARED	A	8/31/2024
1-0150	7/19/2024	CHECK	007529	TXU ENERGY RETAIL COMPANY LLC	47,061.70CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007530	UNIFIRST HOLDINGS, L.P.	119.40CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	007531	WAL-MART COMMUNITY/GECRB	7.01CR	POSTED	A	7/31/2024
1-0150	7/23/2024	CHECK	007532	JORGE MASCORRO	300.00CR	POSTED	A	7/31/2024
1-0150	7/23/2024	CHECK	007533	STATE COMPTRROLLER	69,180.04CR	POSTED	A	7/31/2024
1-0150	7/23/2024	CHECK	007534	STATE COMPTRROLLER	361.80CR	POSTED	A	7/31/2024
1-0150	7/23/2024	CHECK	007535	CARPE NOX ENTERTAINMENT LLC	15,000.00CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007536	PNC BANK	17,303.31CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007537	VOID CHECK	0.00	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007538	VOID CHECK	0.00	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007539	VOID CHECK	0.00	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007540	VOID CHECK	0.00	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007541	VOID CHECK	0.00	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007542	VOID CHECK	0.00	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007543	VOID CHECK	0.00	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007544	VOID CHECK	0.00	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007545	A-Z COMMUNICATIONS	520.00CR	CLEARED	A	8/31/2024

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1-0150	7/26/2024	CHECK	007547	ALLEGRA	225.00CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007548	B & C CAR WASH	176.25CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007549	BOSWELL ELLIFF FORD	1,036.42CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007550	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007551	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007552	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007553	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007554	DENTON NAVARRO RODRIGUEZ BERNA	90.00CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007555	FRONTERA MATERIALS, INC	84,905.30CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007556	GRAJALES TIRE SHOP	136.00CR	OUTSTND	A	0/00/0000
1-0150	7/26/2024	CHECK	007557	LEXIPOL, LLC	11,642.62CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	007558	LINEBARGER GOGGAN BLAIR & SAMP	5,581.15CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	007559	LUBE MASTERS	88.43CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	007560	O'REILLY AUTOMOTIVE, INC.	327.78CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	007561	OIL PATCH FUEL & SUPPLY, INC.	7,797.15CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007562	OMNIBASE SERVICES OF TEXAS, LP	516.00CR	OUTSTND	A	0/00/0000
1-0150	7/26/2024	CHECK	007563	PICO PROPANE AND FUELS	11,311.40CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007564	THE PITNEY BOWES RESERVE ACCOU	3,000.00CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	007565	PROGENT CORPORATION	772.05CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	007566	RGV PUMP & EQUIPMENT, LLC	395.00CR	OUTSTND	A	0/00/0000
1-0150	7/26/2024	CHECK	007567	SAN BENITO NEWS	1,500.00CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	007568	SPECTRUM ENTERPRISE	1,625.47CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	007569	T-MOBLIE USA, INC.	2,341.80CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	007570	TEXAS DEPARTMENT OF PUBLIC SAF	19.00CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	007571	TEXAS GAS SERVICE	215.04CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	007572	UNIFIRST HOLDINGS, L.P.	61.70CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	007573	WAL-MART COMMUNITY/GECRB	8.01CR	CLEARED	A	8/31/2024
1-0150	7/31/2024	CHECK	007574	CARPE NOX ENTERTAINMENT LLC	5,000.00CR	POSTED	A	7/31/2024

DEPOSIT:								
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1-0150	7/01/2024	DEPOSIT	000001	DAILY CASH POSTING 7/01/2024	265.00	POSTED	C	7/31/2024
1-0150	7/01/2024	DEPOSIT	000002	CASH RECEIPTS	4,707.30	POSTED	M	7/31/2024
1-0150	7/01/2024	DEPOSIT	000003	DAILY CASH POSTING 7/01/2024	50.25	POSTED	C	7/31/2024
1-0150	7/01/2024	DEPOSIT	000004	DAILY CASH POSTING 7/01/2024	6.00	POSTED	C	7/31/2024
1-0150	7/01/2024	DEPOSIT	000005	DAILY CASH POSTING 7/01/2024	565.11	POSTED	C	7/31/2024
1-0150	7/01/2024	DEPOSIT	000006	DAILY CASH POSTING 7/01/2024	50.00	POSTED	C	7/31/2024
1-0150	7/02/2024	DEPOSIT		CASH RECEIPTS	2,813.30	POSTED	M	7/31/2024
1-0150	7/02/2024	DEPOSIT	000001	CASH RECEIPTS	1,265.00	POSTED	M	7/31/2024
1-0150	7/02/2024	DEPOSIT	000002	DAILY CASH POSTING 7/02/2024	277.25	POSTED	C	7/31/2024
1-0150	7/02/2024	DEPOSIT	000003	CASH RECEIPTS	1,217.30	POSTED	M	7/31/2024
1-0150	7/02/2024	DEPOSIT	000004	DAILY CASH POSTING 7/02/2024	10.25	POSTED	C	7/31/2024
1-0150	7/02/2024	DEPOSIT	000005	DAILY CASH POSTING 7/02/2024	6.00	POSTED	C	7/31/2024

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1-0150	7/02/2024	DEPOSIT	000007	DAILY CASH POSTING 7/02/2024		438.32	POSTED	C	7/31/2024
1-0150	7/03/2024	DEPOSIT		CASH RECEIPTS		651.00	POSTED	M	7/31/2024
1-0150	7/03/2024	DEPOSIT	000001	DAILY CASH POSTING 7/03/2024		851.25	POSTED	C	7/31/2024
1-0150	7/03/2024	DEPOSIT	000002	DAILY CASH POSTING 7/03/2024		25.00	POSTED	C	7/31/2024
1-0150	7/03/2024	DEPOSIT	000003	CASH RECEIPTS		1,099.00	POSTED	M	7/31/2024
1-0150	7/03/2024	DEPOSIT	000004	DAILY CASH POSTING 7/03/2024		18.75	POSTED	C	7/31/2024
1-0150	7/03/2024	DEPOSIT	000005	DAILY CASH POSTING 7/03/2024		6.00	POSTED	C	7/31/2024
1-0150	7/03/2024	DEPOSIT	000006	DAILY CASH POSTING 7/03/2024		782.61	POSTED	C	7/31/2024
1-0150	7/03/2024	DEPOSIT	070324	DAILY CASH POSTING 07/03/24		25.00	POSTED	G	7/31/2024
1-0150	7/05/2024	DEPOSIT		CASH RECEIPTS		904.80	POSTED	M	7/31/2024
1-0150	7/05/2024	DEPOSIT	000001	DAILY CASH POSTING 7/05/2024		73.00	POSTED	C	7/31/2024
1-0150	7/05/2024	DEPOSIT	000002	DAILY CASH POSTING 7/05/2024		680.00	POSTED	C	7/31/2024
1-0150	7/05/2024	DEPOSIT	000003	CASH RECEIPTS		270.00	POSTED	M	7/31/2024
1-0150	7/05/2024	DEPOSIT	000004	DAILY CASH POSTING 7/05/2024		9.00	POSTED	C	7/31/2024
1-0150	7/05/2024	DEPOSIT	000005	DAILY CASH POSTING 7/05/2024		16.00	POSTED	C	7/31/2024
1-0150	7/05/2024	DEPOSIT	000006	DAILY CASH POSTING 7/05/2024		0.06	POSTED	C	7/31/2024
1-0150	7/06/2024	DEPOSIT		DAILY CASH POSTING 7/06/2024		13.00	POSTED	C	7/31/2024
1-0150	7/08/2024	DEPOSIT		CASH RECEIPTS		784.00	POSTED	M	7/31/2024
1-0150	7/08/2024	DEPOSIT	000001	DAILY CASH POSTING 7/08/2024		2,159.75	POSTED	C	7/31/2024
1-0150	7/08/2024	DEPOSIT	000002	DAILY CASH POSTING 7/08/2024		25.00	POSTED	C	7/31/2024
1-0150	7/08/2024	DEPOSIT	000003	CASH RECEIPTS		1,578.00	POSTED	M	7/31/2024
1-0150	7/08/2024	DEPOSIT	000004	DAILY CASH POSTING 7/08/2024		11.00	POSTED	C	7/31/2024
1-0150	7/08/2024	DEPOSIT	000005	DAILY CASH POSTING 7/08/2024		1,202.83	POSTED	C	7/31/2024
1-0150	7/09/2024	DEPOSIT		DAILY CASH POSTING 7/09/2024		170.15	POSTED	C	7/31/2024
1-0150	7/09/2024	DEPOSIT	000001	CASH RECEIPTS		360.00	POSTED	M	7/31/2024
1-0150	7/09/2024	DEPOSIT	000002	DAILY CASH POSTING 7/09/2024		20.06	POSTED	C	7/31/2024
1-0150	7/10/2024	DEPOSIT		CASH RECEIPTS		2,200.00	POSTED	M	7/31/2024
1-0150	7/10/2024	DEPOSIT	000001	CASH RECEIPTS		205.00	POSTED	M	7/31/2024
1-0150	7/10/2024	DEPOSIT	000002	DAILY CASH POSTING 7/10/2024		412.00	POSTED	C	7/31/2024
1-0150	7/10/2024	DEPOSIT	000003	DAILY CASH POSTING 7/10/2024		1,058.00	POSTED	C	7/31/2024
1-0150	7/10/2024	DEPOSIT	000004	CASH RECEIPTS		2,642.30	POSTED	M	7/31/2024
1-0150	7/10/2024	DEPOSIT	000005	DAILY CASH POSTING 7/10/2024		32.25	POSTED	C	7/31/2024
1-0150	7/10/2024	DEPOSIT	000006	DAILY CASH POSTING 7/10/2024		12.00	POSTED	C	7/31/2024
1-0150	7/10/2024	DEPOSIT	000007	DAILY CASH POSTING 7/10/2024		45.00	POSTED	C	7/31/2024
1-0150	7/10/2024	DEPOSIT	000008	DAILY CASH POSTING 7/10/2024		587.59	POSTED	C	7/31/2024
1-0150	7/11/2024	DEPOSIT		CASH RECEIPTS		710.00	POSTED	M	7/31/2024
1-0150	7/11/2024	DEPOSIT	000001	DAILY CASH POSTING 7/11/2024		1,919.00	POSTED	C	7/31/2024
1-0150	7/11/2024	DEPOSIT	000002	DAILY CASH POSTING 7/11/2024		107.00	POSTED	C	7/31/2024
1-0150	7/11/2024	DEPOSIT	000003	CASH RECEIPTS		400.00	POSTED	M	7/31/2024
1-0150	7/11/2024	DEPOSIT	000004	DAILY CASH POSTING 7/11/2024		18.25	POSTED	C	7/31/2024
1-0150	7/11/2024	DEPOSIT	000005	DAILY CASH POSTING 7/11/2024		10.00	POSTED	C	7/31/2024
1-0150	7/11/2024	DEPOSIT	000006	DAILY CASH POSTING 7/11/2024		40.00	POSTED	C	7/31/2024
1-0150	7/11/2024	DEPOSIT	000007	DAILY CASH POSTING 7/11/2024		535.07	POSTED	C	7/31/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	7/12/2024	DEPOSIT		CASH RECEIPTS	500.00	POSTED	M	7/31/2024
1-0150	7/12/2024	DEPOSIT	000001	DAILY CASH POSTING 7/12/2024	119.45	POSTED	C	7/31/2024
1-0150	7/12/2024	DEPOSIT	000002	DAILY CASH POSTING 7/12/2024	20.00	POSTED	C	7/31/2024
1-0150	7/12/2024	DEPOSIT	000003	CASH RECEIPTS	352.00	POSTED	M	7/31/2024
1-0150	7/12/2024	DEPOSIT	000004	DAILY CASH POSTING 7/12/2024	42.00	POSTED	C	7/31/2024
1-0150	7/12/2024	DEPOSIT	000005	DAILY CASH POSTING 7/12/2024	10.00	POSTED	C	7/31/2024
1-0150	7/12/2024	DEPOSIT	000006	DAILY CASH POSTING 7/12/2024	150.06	POSTED	C	7/31/2024
1-0150	7/13/2024	DEPOSIT		DAILY CASH POSTING 7/13/2024	2.75	POSTED	C	7/31/2024
1-0150	7/15/2024	DEPOSIT		CASH RECEIPTS	873.80	POSTED	M	7/31/2024
1-0150	7/15/2024	DEPOSIT	000001	DAILY CASH POSTING 7/15/2024	1,024.48	POSTED	C	7/31/2024
1-0150	7/15/2024	DEPOSIT	000002	DAILY CASH POSTING 7/15/2024	50.00	POSTED	C	7/31/2024
1-0150	7/15/2024	DEPOSIT	000003	CASH RECEIPTS	3,788.85	POSTED	M	7/31/2024
1-0150	7/15/2024	DEPOSIT	000004	DAILY CASH POSTING 7/15/2024	17.25	POSTED	C	7/31/2024
1-0150	7/15/2024	DEPOSIT	000005	DAILY CASH POSTING 7/15/2024	5.00	POSTED	C	7/31/2024
1-0150	7/15/2024	DEPOSIT	000006	DAILY CASH POSTING 7/15/2024	20.00	POSTED	C	7/31/2024
1-0150	7/15/2024	DEPOSIT	000007	DAILY CASH POSTING 7/15/2024	223.05	POSTED	C	7/31/2024
1-0150	7/15/2024	DEPOSIT	071524	EDC REIMBURSEMENT CK 1732	11.89	POSTED	G	7/31/2024
1-0150	7/15/2024	DEPOSIT	071525	MONT META HEALTH FAIR	500.00	POSTED	G	7/31/2024
1-0150	7/16/2024	DEPOSIT		DAILY CASH POSTING 7/16/2024	3,149.90	POSTED	C	7/31/2024
1-0150	7/16/2024	DEPOSIT	000001	CASH RECEIPTS	686.00	POSTED	M	7/31/2024
1-0150	7/16/2024	DEPOSIT	000002	CASH RECEIPTS	560.00	POSTED	M	7/31/2024
1-0150	7/16/2024	DEPOSIT	000003	DAILY CASH POSTING 7/16/2024	12.00	POSTED	C	7/31/2024
1-0150	7/16/2024	DEPOSIT	000004	DAILY CASH POSTING 7/16/2024	75.00	POSTED	C	7/31/2024
1-0150	7/16/2024	DEPOSIT	000005	DAILY CASH POSTING 7/16/2024	560.33	POSTED	C	7/31/2024
1-0150	7/16/2024	DEPOSIT	071624	EDC REIMBURSEMENT CK1742	4,500.00	POSTED	G	7/31/2024
1-0150	7/16/2024	DEPOSIT	071625	HOG WADDLE-ZUNIGA-BEER SALES	1,180.00	POSTED	G	7/31/2024
1-0150	7/17/2024	DEPOSIT		DAILY CASH POSTING 7/17/2024	976.00	POSTED	C	7/31/2024
1-0150	7/17/2024	DEPOSIT	000001	DAILY CASH POSTING 7/17/2024	48.00	POSTED	C	7/31/2024
1-0150	7/17/2024	DEPOSIT	000002	CASH RECEIPTS	625.00	POSTED	M	7/31/2024
1-0150	7/17/2024	DEPOSIT	000003	CASH RECEIPTS	1,656.80	POSTED	M	7/31/2024
1-0150	7/17/2024	DEPOSIT	000004	DAILY CASH POSTING 7/17/2024	35.75	POSTED	C	7/31/2024
1-0150	7/17/2024	DEPOSIT	000005	DAILY CASH POSTING 7/17/2024	50.00	POSTED	C	7/31/2024
1-0150	7/17/2024	DEPOSIT	000006	DAILY CASH POSTING 7/17/2024	742.10	POSTED	C	7/31/2024
1-0150	7/17/2024	DEPOSIT	071724	RENAISSANCE HEALTH FAIR SPONSO	1,000.00	POSTED	G	7/31/2024
1-0150	7/18/2024	DEPOSIT		CASH RECEIPTS	655.00	POSTED	M	7/31/2024
1-0150	7/18/2024	DEPOSIT	000001	CASH RECEIPTS	970.00	POSTED	M	7/31/2024
1-0150	7/18/2024	DEPOSIT	000002	DAILY CASH POSTING 7/18/2024	8,307.00	POSTED	C	7/31/2024
1-0150	7/18/2024	DEPOSIT	000003	CASH RECEIPTS	1,055.00	POSTED	M	7/31/2024
1-0150	7/18/2024	DEPOSIT	000004	DAILY CASH POSTING 7/18/2024	105.00	POSTED	C	7/31/2024
1-0150	7/18/2024	DEPOSIT	000005	DAILY CASH POSTING 7/18/2024	1,150.13	POSTED	C	7/31/2024
1-0150	7/18/2024	DEPOSIT	000006	DAILY CASH POSTING 7/18/2024	13.50	POSTED	C	7/31/2024
1-0150	7/18/2024	DEPOSIT	000007	PAYMENT POSTING	250.00	POSTED	J	7/31/2024
1-0150	7/18/2024	DEPOSIT	071824	PAYMENT POSTING ERROR 7/18/24	250.00CR	POSTED	G	7/31/2024
1-0150	7/19/2024	DEPOSIT		CASH RECEIPTS	756.00	POSTED	M	7/31/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	7/19/2024	DEPOSIT	000001	DAILY CASH POSTING 7/19/2024	2,356.25	POSTED	C	7/31/2024
1-0150	7/19/2024	DEPOSIT	000002	DAILY CASH POSTING 7/19/2024	21.00	POSTED	C	7/31/2024
1-0150	7/19/2024	DEPOSIT	000003	CASH RECEIPTS	464.00	POSTED	M	7/31/2024
1-0150	7/19/2024	DEPOSIT	000004	DAILY CASH POSTING 7/19/2024	1,365.63	POSTED	C	7/31/2024
1-0150	7/19/2024	DEPOSIT	000005	DAILY CASH POSTING 7/19/2024	4.50	POSTED	C	7/31/2024
1-0150	7/20/2024	DEPOSIT	072024	AMER ELEC EDI JUN 2024	61,148.69	POSTED	G	7/31/2024
1-0150	7/21/2024	DEPOSIT		DAILY CASH POSTING 7/21/2024	221.01	POSTED	C	7/31/2024
1-0150	7/21/2024	DEPOSIT	072124	AMER ELEC EDI PAYMENT MAY 2024	42,748.38	POSTED	G	7/31/2024
1-0150	7/22/2024	DEPOSIT		CASH RECEIPTS	736.00	POSTED	M	7/31/2024
1-0150	7/22/2024	DEPOSIT	000001	CASH RECEIPTS	2,180.00	POSTED	M	7/31/2024
1-0150	7/22/2024	DEPOSIT	000002	DAILY CASH POSTING 7/22/2024	1,482.61	POSTED	C	7/31/2024
1-0150	7/22/2024	DEPOSIT	000003	CASH RECEIPTS	6,071.16	POSTED	M	7/31/2024
1-0150	7/22/2024	DEPOSIT	000004	DAILY CASH POSTING 7/22/2024	7.00	POSTED	C	7/31/2024
1-0150	7/22/2024	DEPOSIT	000005	DAILY CASH POSTING 7/22/2024	427.58	POSTED	C	7/31/2024
1-0150	7/23/2024	DEPOSIT		CASH RECEIPTS	841.00	POSTED	M	7/31/2024
1-0150	7/23/2024	DEPOSIT	000001	DAILY CASH POSTING 7/23/2024	1,350.50	POSTED	C	7/31/2024
1-0150	7/23/2024	DEPOSIT	000002	DAILY CASH POSTING 7/23/2024	50.00	POSTED	C	7/31/2024
1-0150	7/23/2024	DEPOSIT	000003	CASH RECEIPTS	374.00	POSTED	M	7/31/2024
1-0150	7/23/2024	DEPOSIT	000004	DAILY CASH POSTING 7/23/2024	85.25	POSTED	C	7/31/2024
1-0150	7/23/2024	DEPOSIT	000005	DAILY CASH POSTING 7/23/2024	18.00	POSTED	C	7/31/2024
1-0150	7/23/2024	DEPOSIT	000006	DAILY CASH POSTING 7/23/2024	85.00	POSTED	C	7/31/2024
1-0150	7/23/2024	DEPOSIT	000007	DAILY CASH POSTING 7/23/2024	1,790.12	POSTED	C	7/31/2024
1-0150	7/24/2024	DEPOSIT		DAILY CASH POSTING 7/24/2024	243.00	POSTED	C	7/31/2024
1-0150	7/24/2024	DEPOSIT	000001	DAILY CASH POSTING 7/24/2024	85.00	POSTED	C	7/31/2024
1-0150	7/24/2024	DEPOSIT	000002	CASH RECEIPTS	532.80	POSTED	M	7/31/2024
1-0150	7/24/2024	DEPOSIT	000003	CASH RECEIPTS	80.00	POSTED	M	7/31/2024
1-0150	7/24/2024	DEPOSIT	000004	DAILY CASH POSTING 7/24/2024	2.50	POSTED	C	7/31/2024
1-0150	7/24/2024	DEPOSIT	000005	DAILY CASH POSTING 7/24/2024	737.83	POSTED	C	7/31/2024
1-0150	7/25/2024	DEPOSIT		CASH RECEIPTS	583.00	POSTED	M	7/31/2024
1-0150	7/25/2024	DEPOSIT	000001	ADJUSTMENT POSTING	100.00CR	POSTED	J	7/31/2024
1-0150	7/25/2024	DEPOSIT	000002	PAYMENT POSTING	50.00	POSTED	J	7/31/2024
1-0150	7/25/2024	DEPOSIT	000003	DAILY CASH POSTING 7/25/2024	45.00	POSTED	C	7/31/2024
1-0150	7/25/2024	DEPOSIT	000004	DAILY CASH POSTING 7/25/2024	75.00	POSTED	C	7/31/2024
1-0150	7/25/2024	DEPOSIT	000005	CASH RECEIPTS	1,005.00	POSTED	M	7/31/2024
1-0150	7/25/2024	DEPOSIT	000006	DAILY CASH POSTING 7/25/2024	6.00	POSTED	C	7/31/2024
1-0150	7/25/2024	DEPOSIT	000007	DAILY CASH POSTING 7/25/2024	15.00	POSTED	C	7/31/2024
1-0150	7/25/2024	DEPOSIT	000008	DAILY CASH POSTING 7/25/2024	300.04	POSTED	C	7/31/2024
1-0150	7/25/2024	DEPOSIT	072524	REPUBLIC SVCS 06/24	48,605.55	POSTED	G	7/31/2024
1-0150	7/25/2024	DEPOSIT	072525	ADJUSTMENT POSTING	100.00	POSTED	G	7/31/2024
1-0150	7/25/2024	DEPOSIT	072526	PAYMENT POSTING	50.00CR	POSTED	G	7/31/2024
1-0150	7/26/2024	DEPOSIT		CASH RECEIPTS	330.00	POSTED	M	7/31/2024
1-0150	7/26/2024	DEPOSIT	000001	DAILY CASH POSTING 7/26/2024	208.75	POSTED	C	7/31/2024
1-0150	7/26/2024	DEPOSIT	000002	DAILY CASH POSTING 7/26/2024	35.00	POSTED	C	7/31/2024
1-0150	7/26/2024	DEPOSIT	000003	CASH RECEIPTS	609.00	POSTED	M	7/31/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	7/26/2024	DEPOSIT	000004	DAILY CASH POSTING 7/26/2024	25.50	POSTED	C	7/31/2024
1-0150	7/26/2024	DEPOSIT	000005	DAILY CASH POSTING 7/26/2024	12.00	POSTED	C	7/31/2024
1-0150	7/26/2024	DEPOSIT	000006	DAILY CASH POSTING 7/26/2024	70.01	POSTED	C	7/31/2024
1-0150	7/28/2024	DEPOSIT		DAILY CASH POSTING 7/28/2024	95.01	POSTED	C	7/31/2024
1-0150	7/29/2024	DEPOSIT		DAILY CASH POSTING 7/29/2024	1,074.00	POSTED	C	7/31/2024
1-0150	7/29/2024	DEPOSIT	000001	DAILY CASH POSTING 7/29/2024	140.00	POSTED	C	7/31/2024
1-0150	7/29/2024	DEPOSIT	000002	CASH RECEIPTS	1,767.00	POSTED	M	7/31/2024
1-0150	7/29/2024	DEPOSIT	000003	CASH RECEIPTS	160.00	POSTED	M	7/31/2024
1-0150	7/29/2024	DEPOSIT	000004	DAILY CASH POSTING 7/29/2024	29.50	POSTED	C	7/31/2024
1-0150	7/29/2024	DEPOSIT	000005	DAILY CASH POSTING 7/29/2024	6.00	POSTED	C	7/31/2024
1-0150	7/29/2024	DEPOSIT	000006	DAILY CASH POSTING 7/29/2024	10.00	POSTED	C	7/31/2024
1-0150	7/29/2024	DEPOSIT	000007	DAILY CASH POSTING 7/29/2024	155.10	POSTED	C	7/31/2024
1-0150	7/30/2024	DEPOSIT		CASH RECEIPTS	1,123.40	POSTED	M	7/31/2024
1-0150	7/30/2024	DEPOSIT	000001	CASH RECEIPTS	1,198.50	POSTED	M	7/31/2024
1-0150	7/30/2024	DEPOSIT	000002	DAILY CASH POSTING 7/30/2024	576.35	POSTED	C	7/31/2024
1-0150	7/30/2024	DEPOSIT	000003	DAILY CASH POSTING 7/30/2024	192.00	POSTED	C	7/31/2024
1-0150	7/30/2024	DEPOSIT	000004	CASH RECEIPTS	1,002.00	POSTED	M	7/31/2024
1-0150	7/30/2024	DEPOSIT	000005	DAILY CASH POSTING 7/30/2024	18.00	OUTSTND	C	0/00/0000
1-0150	7/30/2024	DEPOSIT	000006	DAILY CASH POSTING 7/30/2024	60.00	OUTSTND	C	0/00/0000
1-0150	7/30/2024	DEPOSIT	000007	DAILY CASH POSTING 7/30/2024	331.12	OUTSTND	C	0/00/0000
1-0150	7/30/2024	DEPOSIT	000008	DAILY CASH POSTING 7/30/2024	4.00	POSTED	C	7/31/2024
1-0150	7/31/2024	DEPOSIT		CASH RECEIPTS	973.10	OUTSTND	M	0/00/0000
1-0150	7/31/2024	DEPOSIT	000001	DAILY CASH POSTING 7/31/2024	766.00	CLEARED	C	8/31/2024
1-0150	7/31/2024	DEPOSIT	000002	DAILY CASH POSTING 7/31/2024	57.00	OUTSTND	C	0/00/0000
1-0150	7/31/2024	DEPOSIT	000003	CASH RECEIPTS	719.70	OUTSTND	M	0/00/0000
1-0150	7/31/2024	DEPOSIT	000004	CASH RECEIPTS	560.00	CLEARED	M	8/31/2024
1-0150	7/31/2024	DEPOSIT	000005	DAILY CASH POSTING 7/31/2024	90.00	CLEARED	C	8/31/2024
1-0150	7/31/2024	DEPOSIT	000006	DAILY CASH POSTING 7/31/2024	80.07	CLEARED	C	8/31/2024
EFT:								
1-0150	7/01/2024	EFT	070124	PROPERTY TAXES 07/01/2024	7,758.05	POSTED	G	7/31/2024
1-0150	7/01/2024	EFT	070125	PROPERTY TAXES 07/01/2024	876.61	POSTED	G	7/31/2024
1-0150	7/02/2024	EFT	070224	PROPERTY TAXES 07/02/2024	1,981.60	POSTED	G	7/31/2024
1-0150	7/02/2024	EFT	070225	PROPERTY TAXES 07/02/2024	224.15	POSTED	G	7/31/2024
1-0150	7/03/2024	EFT	070324	GF PR XFER 06/17-06/30/2024	308,446.69CR	POSTED	G	7/31/2024
1-0150	7/03/2024	EFT	070325	GF PR XFER 6/17-6/30/24 ADJUST	408,446.69CR	POSTED	G	7/31/2024
1-0150	7/04/2024	EFT	070424	PROPERTY TAXES 07/04/2024	5,557.44	POSTED	G	7/31/2024
1-0150	7/04/2024	EFT	070425	PROPERTY TAXES 07/04/2024	628.88	POSTED	G	7/31/2024
1-0150	7/05/2024	EFT	070524	PROPERTY TAXES 07/05/2024	827.37	POSTED	G	7/31/2024
1-0150	7/05/2024	EFT	070525	PROPERTY TAXES 07/05/2024	93.56	POSTED	G	7/31/2024
1-0150	7/08/2024	EFT	070824	PROPERTY TAXES 07/08/2024	1,475.94	POSTED	G	7/31/2024
1-0150	7/08/2024	EFT	070825	PROPERTY TAXES 07/08/2024	166.50	POSTED	G	7/31/2024
1-0150	7/09/2024	EFT	070924	PROPERTY TAXES 07/09/2024	1,375.66	POSTED	G	7/31/2024
1-0150	7/09/2024	EFT	070925	PROPERTY TAXES 07/09/2024	154.18	POSTED	G	7/31/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	7/10/2024	EFT	071024	PROPERTY TAXES 07/10/2024	2,172.34	POSTED	G	7/31/2024
1-0150	7/10/2024	EFT	071025	PROPERTY TAXES 07/10/2024	245.20	POSTED	G	7/31/2024
1-0150	7/10/2024	EFT	071026	TSYS LIBRARY DISCOUNT JUL 2024	172.03CR	POSTED	G	7/31/2024
1-0150	7/11/2024	EFT	071124	PROPERTY TAXES 07/11/2024	1,065.39	POSTED	G	7/31/2024
1-0150	7/11/2024	EFT	071125	PROPERTY TAXES 07/11/2024	120.55	POSTED	G	7/31/2024
1-0150	7/15/2024	EFT	002107	DAVID GARZA	1,375.00CR	POSTED	A	7/31/2024
1-0150	7/15/2024	EFT	002108	NOE ALANIZ JR.	1,250.00CR	POSTED	A	7/31/2024
1-0150	7/15/2024	EFT	071524	SALES TAX RECEIVED MAY 2024	594,036.00	POSTED	G	7/31/2024
1-0150	7/15/2024	EFT	071525	SALES TAX RECEIVED MAY 2024	148,509.00CR	POSTED	G	7/31/2024
1-0150	7/15/2024	EFT	071526	PROPERTY TAXES 07/12-07/15/24	6,936.68	POSTED	G	7/31/2024
1-0150	7/15/2024	EFT	071527	PROPERTY TAXES 07/12-07/15/24	783.35	POSTED	G	7/31/2024
1-0150	7/15/2024	EFT	071528	ABA HEALTHFAIR	2,000.00	POSTED	G	7/31/2024
1-0150	7/15/2024	EFT	071529	PROPERTYTAXES 7/12-7/15/24 ADJ	6,936.69	POSTED	G	7/31/2024
1-0150	7/15/2024	EFT	071530	PROPERTYTAXES 7/12-7/15/24 ADJ	783.35	POSTED	G	7/31/2024
1-0150	7/15/2024	EFT	071531	SOCCER REGISTRATIONS	1,128.12	POSTED	G	7/31/2024
1-0150	7/16/2024	EFT	071624	PROPERTY TAXES 07/16/2024	1,553.09	POSTED	G	7/31/2024
1-0150	7/16/2024	EFT	071625	PROPERTY TAXES 07/16/2024	165.81	POSTED	G	7/31/2024
1-0150	7/17/2024	EFT	071724	PROPERTY TAXES 07/17/2024	3,126.86	POSTED	G	7/31/2024
1-0150	7/17/2024	EFT	071725	PROPERTY TAXES 07/17/2024	353.67	POSTED	G	7/31/2024
1-0150	7/17/2024	EFT	071726	SOCCER REGISTRATIONS	260.32	POSTED	G	7/31/2024
1-0150	7/18/2024	EFT	061024	CC MERCHANT ERROR 06/10/2024	545.00CR	POSTED	G	7/31/2024
1-0150	7/18/2024	EFT	071824	PROPERTY TAXES 07/18/2024	2,126.91	POSTED	G	7/31/2024
1-0150	7/18/2024	EFT	071825	PROPERTY TAXES 07/18/2024	240.57	POSTED	G	7/31/2024
1-0150	7/18/2024	EFT	071826	MIXED BEVERAGE JUN 2024	2,715.23	POSTED	G	7/31/2024
1-0150	7/18/2024	EFT	071827	SOCCER REGISTRATIONS	43.37	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	061224	CC DEPOSIT ERROR 06/12/2024	545.00CR	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	061724	CC DEPOSIT ERROR 06/17/2024	545.00CR	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	071924	PROPERTY TAXES 07/19/2024	3,420.59	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	071925	PROPERTY TAXES 07/19/2024	386.43	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	071926	GF PR XFER 07/01-07/14/2024	405,745.54CR	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	071927	SOCCER REGISTRATIONS	173.48	POSTED	G	7/31/2024
1-0150	7/20/2024	EFT	072024	SOCCER REGISTRATIONS	130.21	POSTED	G	7/31/2024
1-0150	7/21/2024	EFT	072124	SOCCER REGISTRATIONS	86.74	POSTED	G	7/31/2024
1-0150	7/22/2024	EFT	072224	PROPERTY TAXES 07/22/2024	591.18	POSTED	G	7/31/2024
1-0150	7/22/2024	EFT	072225	PROPERTY TAXES 07/22/2024	66.70	POSTED	G	7/31/2024
1-0150	7/22/2024	EFT	072226	SOCCER REGISTRATIONS	130.31	POSTED	G	7/31/2024
1-0150	7/23/2024	EFT	072324	PROPERTY TAXES 07/23/2024	1,701.66	POSTED	G	7/31/2024
1-0150	7/23/2024	EFT	072325	PROPERTY TAXES 07/23/2024	191.80	POSTED	G	7/31/2024
1-0150	7/23/2024	EFT	072326	SOCCER REGISTRATIONS	217.05	POSTED	G	7/31/2024
1-0150	7/24/2024	EFT	072424	PROPERTY TAXES 07/24/2024	1,288.26	POSTED	G	7/31/2024
1-0150	7/24/2024	EFT	072425	PROPERTY TAXES 07/24/2024	145.26	POSTED	G	7/31/2024
1-0150	7/24/2024	EFT	072426	SOCCER REGISTRATIONS	303.89	POSTED	G	7/31/2024
1-0150	7/24/2024	EFT	072427	MISCELLANEOUS DEBIT CK#6220	81.22CR	POSTED	G	7/31/2024
1-0150	7/25/2024	EFT	072524	PROPERTY TAXES 07/25/2024	1,987.75	POSTED	G	7/31/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	7/25/2024	EFT	072525	PROPERTY TAXES 07/25/2024	224.95	POSTED	G	7/31/2024
1-0150	7/25/2024	EFT	072526	SOCCER REGISTRATIONS	130.11	POSTED	G	7/31/2024
1-0150	7/26/2024	EFT	072624	PROPERTY TAXES 07/26/2024	9,548.38	POSTED	G	7/31/2024
1-0150	7/26/2024	EFT	072625	PROPERTY TAXES 07/26/2024	1,078.73	POSTED	G	7/31/2024
1-0150	7/26/2024	EFT	072626	SOCCER REGISTRATIONS	173.58	POSTED	G	7/31/2024
1-0150	7/27/2024	EFT	072724	SOCCER REGISTRATIONS	130.11	POSTED	G	7/31/2024
1-0150	7/29/2024	EFT	072924	PROPERTY TAXES 07/29/2024	3,760.83	POSTED	G	7/31/2024
1-0150	7/29/2024	EFT	072925	PROPERTY TAXES 07/29/2024	425.36	POSTED	G	7/31/2024
1-0150	7/29/2024	EFT	072926	ONEGAS FRANCHISE FEES JUL 2024	46,915.74	POSTED	G	7/31/2024
1-0150	7/29/2024	EFT	072927	SOCCER REGISTRATIONS	130.21	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073024	BOND PAYMENT SANB1213GOR	1,537.80CR	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073025	BOND PAYMENT SANB1213GOR	1,102.64CR	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073026	BOND PAYMENT SB SERIES 2020	16,930.12CR	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073027	BOND PAYMENT SERIES 2012	19,142.50CR	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073028	PROPERTY TAXES 07/30/2024	3,152.75	CLEARED	G	8/31/2024
1-0150	7/30/2024	EFT	073029	PROPERTY TAXES 07/30/2024	353.10	CLEARED	G	8/31/2024
1-0150	7/30/2024	EFT	073030	UTILITY ACCOUNTING SERV 07/24	14,912.85	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073031	SOCCER REGISTRATION	43.37	POSTED	G	7/31/2024
1-0150	7/31/2024	EFT	002113	DAVID GARZA	1,375.00CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	002114	NOE ALANIZ JR.	1,250.00CR	POSTED	A	7/31/2024
1-0150	7/31/2024	EFT	073124	DEPOSIT ERROR 07/30/2024	4,910.86CR	POSTED	G	7/31/2024
1-0150	7/31/2024	EFT	073125	PROPERTY TAXES 07/31/2024	11,652.46	CLEARED	G	8/31/2024
1-0150	7/31/2024	EFT	073126	PROPERTY TAXES 07/31/2024	1,318.89	CLEARED	G	8/31/2024
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB GF-INT GENERAL JUL 2024	11,129.83	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073125	TRB GF-INTEREST TECH JUL 2024	312.76	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073126	TRB GF-INT LIBRARY JUL 2024	84.92	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073127	TRB GF-INT DEBT SRVC JUL 2024	7,093.57	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073128	TRB GF INTEREST JUL 2024	0.28	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073129	TRB GF-INT CO 2007 AP POOL 44	1,201.28	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073130	TRB GF-INT CAP PROJECT JUL 24	900.55	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073131	TRB GF-INTEREST CO 2012 50	290.56	POSTED	G	7/31/2024
MISCELLANEOUS:								
1-0150	7/03/2024	MISC.		GF PR XFER 06/17-06/30/2024	308,446.69	POSTED	G	7/31/2024
1-0150	7/15/2024	MISC.		PROPERTY TAXES 07/12-07/15/24	6,936.68CR	POSTED	G	7/31/2024
1-0150	7/15/2024	MISC.	000001	PROPERTY TAXES 07/12-07/15/24	783.35CR	POSTED	G	7/31/2024
1-0150	7/18/2024	MISC.	007289	RGV AUTOHUB UNPOST	531.88	POSTED	A	7/31/2024
1-0150	7/21/2024	MISC.		AMER ELEC EDI PAYMENT MAY 2024	42,748.38CR	POSTED	G	7/31/2024
1-0150	7/30/2024	MISC.		BOND PAYMENT SANB1213GOR	1,102.64	POSTED	G	7/31/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0150					CHECK TOTAL:			
				DEPOSIT TOTAL:	571,822.88CR			
				INTEREST TOTAL:	264,201.59			
				MISCELLANEOUS TOTAL:	21,013.75			
				SERVICE CHARGE TOTAL:	259,612.80			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	569,223.92CR			
					2,223.68CR			
TOTALS FOR CONSOLIDATED CASH-GENERAL					CHECK TOTAL:			
				DEPOSIT TOTAL:	571,822.88CR			
				INTEREST TOTAL:	264,201.59			
				MISCELLANEOUS TOTAL:	21,013.75			
				SERVICE CHARGE TOTAL:	259,612.80			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	569,223.92CR			
					2,223.68CR			

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	7/25/2024	BANK-DRAFT	000855	TEXAS WORKFORCE COMMISSION	644.05CR	POSTED	A	7/31/2024
CHECK:								
1-0150	7/03/2024	CHECK	004625	U.S. POSTMASTER	909.35CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004626	ACT PIPE & SUPPLY, INC.	650.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004627	ASCENSION PRINT & CONSULTING	160.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004628	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004629	BURTON COMPANIES, LLC	917.64CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004630	CC DISTRIBUTORS, INC.	226.15CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004631	CHEMTRADE CHEMICALS US LLC	9,069.35CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004632	JAH-CON INSTRUMENTATION, LLC	1,500.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004633	LEWIS ELECTRIC MOTORS, INC.	689.13CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004634	O'REILLY AUTOMOTIVE, INC.	69.71CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004635	PVS DX, INC.	7,297.20CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004636	SOUTHERN PETROLEUM LABORATORIE	146.00CR	POSTED	A	7/31/2024
1-0150	7/03/2024	CHECK	004637	UNIFIRST HOLDINGS, L.P.	167.81CR	POSTED	A	7/31/2024
1-0150	7/11/2024	CHECK	004638	U.S. POSTMASTER	837.61CR	POSTED	A	7/31/2024
1-0150	7/11/2024	CHECK	004639	REFUND: MORAN, JANETTE	102.91CR	POSTED	U	7/31/2024
1-0150	7/01/2024	CHECK	004640	REFUND: CRUZ, CRYSTAL MAVOIDED	71.42CR	CLEARED	U	8/31/2024
1-0150	7/01/2024	CHECK	004641	REFUND: ELLIS, ROGER W / KARLA	65.77CR	CLEARED	U	8/31/2024
1-0150	7/01/2024	CHECK	004642	REFUND: TORRES, JOSEPH ISAAC	192.04CR	POSTED	U	7/31/2024
1-0150	7/01/2024	CHECK	004643	REFUND: FAST LANE TIRE SHOP &	141.27CR	POSTED	U	7/31/2024
1-0150	7/01/2024	CHECK	004644	REFUND: HERNANDEZ/GALVA, HERNA	151.98CR	OUTSTND	U	0/00/0000
1-0150	7/01/2024	CHECK	004645	REFUND: RODRIGUEZ, LUCINDA	156.98CR	OUTSTND	U	0/00/0000
1-0150	7/01/2024	CHECK	004646	REFUND: RAMOS, ROXANA	112.69CR	POSTED	U	7/31/2024
1-0150	7/01/2024	CHECK	004647	REFUND: AVILA, RUBEN J	221.83CR	POSTED	U	7/31/2024
1-0150	7/01/2024	CHECK	004648	REFUND: GARCIA, SELINA LISSETT	216.82CR	CLEARED	U	8/31/2024
1-0150	7/01/2024	CHECK	004649	REFUND: SHROUD ESTATE LLC	90.80CR	OUTSTND	U	0/00/0000
1-0150	7/01/2024	CHECK	004650	REFUND: WILLIAMS, ERIC LOPEZ	40.66CR	POSTED	U	7/31/2024
1-0150	7/01/2024	CHECK	004651	REFUND: SPIRIT III FAMILY LLC	73.02CR	OUTSTND	U	0/00/0000
1-0150	7/01/2024	CHECK	004652	REFUND: SAGA CAPITAL INVESTMEN	51.14CR	OUTSTND	U	0/00/0000
1-0150	7/01/2024	CHECK	004653	REFUND: GONZALES, MELISSA	161.42CR	POSTED	U	7/31/2024
1-0150	7/01/2024	CHECK	004654	REFUND: HINOJOSA, SULLY	201.50CR	POSTED	U	7/31/2024
1-0150	7/01/2024	CHECK	004655	REFUND: DOMINGUEZ, MARIA HELEN	158.74CR	POSTED	U	7/31/2024
1-0150	7/01/2024	CHECK	004656	REFUND: HAWKINS, SAMANTHA N	69.28CR	POSTED	U	7/31/2024
1-0150	7/11/2024	CHECK	004657	REFUND: RIVAS, TRINIDAD	40.64CR	CLEARED	U	8/31/2024
1-0150	7/11/2024	CHECK	004658	REFUND: GUTIERREZ, JOSEPH	42.29CR	OUTSTND	U	0/00/0000
1-0150	7/11/2024	CHECK	004659	REFUND: PENA, EDITH R	73.20CR	POSTED	U	7/31/2024
1-0150	7/11/2024	CHECK	004660	REFUND: MEZA, JOANN	46.85CR	POSTED	U	7/31/2024
1-0150	7/11/2024	CHECK	004661	REFUND: PEREZ, RAMIRO A	58.23CR	POSTED	U	7/31/2024
1-0150	7/11/2024	CHECK	004662	REFUND: FULLER, ASHLEY DAWN	41.63CR	OUTSTND	U	0/00/0000
1-0150	7/11/2024	CHECK	004663	REFUND: BALLESTEROS, KIMBERLY	42.29CR	OUTSTND	U	0/00/0000
1-0150	7/11/2024	CHECK	004664	REFUND: VILLARREAL, ELIANA M	194.09CR	POSTED	U	7/31/2024
1-0150	7/11/2024	CHECK	004665	REFUND: GOMEZ, ANA M.	55.13CR	POSTED	U	7/31/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	7/12/2024	CHECK	004666	AGUAWORKS PIPE & SUPPLY, LLC.	203.52CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	004667	AT&T LONG DISTANCE	380.50CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	004668	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	004669	CHEMTRADE CHEMICALS US LLC	7,923.54CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	004670	CORE & MAIN LP	932.61CR	CLEARED	A	8/31/2024
1-0150	7/12/2024	CHECK	004671	FERGUSON WATERWORKS #1106	9,130.84CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	004672	GOODE ELECTRIC COMPANY	902.08CR	POSTED	A	7/31/2024
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1-0150	7/12/2024	CHECK	004674	MARES TIRES	140.00CR	POSTED	A	7/31/2024
1-0150	7/12/2024	CHECK	004675	SMARTPHONE METER READING LLC	12,175.46CR	POSTED	A	7/31/2024
1-0150	7/16/2024	CHECK	004676	REFUND: CARRIZALES, RICO & ROX	55.44CR	POSTED	U	7/31/2024
1-0150	7/16/2024	CHECK	004677	PNC BANK	127,818.52CR	OUTSTND	A	0/00/0000
1-0150	7/16/2024	CHECK	004678	PNC BANK	130,808.55CR	OUTSTND	A	0/00/0000
1-0150	7/18/2024	CHECK	004679	BOSWELL ELLIFF FORD	116,467.89CR	POSTED	A	7/31/2024
1-0150	7/18/2024	CHECK	004680	REFUND: CARDENAS, JACQUELINE	74.67CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004681	REFUND: RESENDEZ, ERASMO C & C	88.36CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004682	REFUND: MEJIA, SAMUEL	25.17CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004683	REFUND: PENA, KLARISSA	149.39CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004684	REFUND: VILLEGAS, JUAN	78.24CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004685	REFUND: CLENDENNY, TAUSHA L	136.97CR	CLEARED	U	8/31/2024
1-0150	7/18/2024	CHECK	004686	REFUND: MG DESIGN HOMES, LLC	106.83CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004687	REFUND: NINO, ERICA	75.97CR	POSTED	U	7/31/2024
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1-0150	7/18/2024	CHECK	004689	REFUND: YZAGUIRRE, ROSARIO	195.15CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004690	REFUND: MTZ/TREJO/MTZ, SANTOS/	81.90CR	OUTSTND	U	0/00/0000
1-0150	7/18/2024	CHECK	004691	REFUND: SANTOS, FRANCISCO	149.21CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004692	REFUND: GONZALEZ, NORMA ESTELL	180.98CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004693	REFUND: VASQUEZ PUENTE, ARACE	100.47CR	OUTSTND	U	0/00/0000
1-0150	7/18/2024	CHECK	004694	REFUND: MARTINEZ, BLANCA E.	217.07CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004695	REFUND: SOLIS, GREGORY JR	184.82CR	CLEARED	U	8/31/2024
1-0150	7/18/2024	CHECK	004696	REFUND: ORTEGA, DANIEL	189.66CR	CLEARED	U	8/31/2024
1-0150	7/18/2024	CHECK	004697	REFUND: SALINAS, ALBERT DAVID	72.13CR	CLEARED	U	8/31/2024
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1-0150	7/18/2024	CHECK	004699	REFUND: LISCANO, JESSICA CAROL	35.34CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004700	REFUND: JOY SIGNATURE HOMES IN	70.80CR	OUTSTND	U	0/00/0000
1-0150	7/18/2024	CHECK	004701	REFUND: MENDEZ, JOSE SAUVOIDED	146.23CR	CLEARED	U	8/31/2024
1-0150	7/18/2024	CHECK	004702	REFUND: GONZALEZ, ADRIAN	18.80CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004703	REFUND: FIGUEROA, PRISCILLA MA	175.87CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004704	REFUND: MEDINA, MARIA I	48.69CR	OUTSTND	U	0/00/0000
1-0150	7/18/2024	CHECK	004705	REFUND: GARCIA, ABUNDIO R.	175.87CR	OUTSTND	U	0/00/0000
1-0150	7/18/2024	CHECK	004706	REFUND: RAMIREZ, KAREN	112.86CR	POSTED	U	7/31/2024
1-0150	7/18/2024	CHECK	004707	REFUND: RAFAEL, VERONICA CERDA	174.68CR	CLEARED	U	8/31/2024
1-0150	7/19/2024	CHECK	004708	ACT PIPE & SUPPLY, INC.	650.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004709	ASCENSION PRINT & CONSULTING	280.00CR	POSTED	A	7/31/2024

9/06/2024 12:01 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 32
 CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-0150	7/19/2024	CHECK	004711	BARRIENTOS TIRES LLC	8.00CR	CLEARED	A	8/31/2024
1-0150	7/19/2024	CHECK	004712	BOOT BARN INC.	127.49CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004713	BURTON COMPANIES, LLC	410.27CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004714	CHEMTRADE CHEMICALS US LLC	4,633.93CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004715	CITY OF SAN BENITO	48,605.55CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004716	CORE & MAIN LP	1,368.96CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004717	DENALI WATER SOLUTIONS LLC	3,000.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004718	GOODE ELECTRIC COMPANY	380.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004719	GRAINGER	87.56CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004720	JCS INDUSTRIES, INC.	4,250.00CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004721	JULIO GONZALES	10.00CR	VOIDED	A	7/19/2024
1-0150	7/19/2024	CHECK	004722	JUSTIN GARZA	10.00CR	VOIDED	A	7/19/2024
1-0150	7/19/2024	CHECK	004723	LEWIS ELECTRIC MOTORS, INC.	437.85CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004724	MCCOY'S BUILDINGS SUPPLY	518.23CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004725	O'REILLY AUTOMOTIVE, INC.	314.37CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004726	TEXAS811	181.70CR	CLEARED	A	8/31/2024
1-0150	7/19/2024	CHECK	004727	TXU ENERGY RETAIL COMPANY LLC	36,497.30CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004728	TYLER TECHNOLOGIES, INC.	335.90CR	POSTED	A	7/31/2024
1-0150	7/19/2024	CHECK	004729	UNIFIRST HOLDINGS, L.P.	335.62CR	POSTED	A	7/31/2024
1-0150	7/25/2024	CHECK	004730	U.S. POSTMASTER	921.21CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	004731	PNC BANK	5,297.90CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	004732	VOID CHECK	0.00	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	004733	ACT PIPE & SUPPLY, INC.	4,404.89CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004734	AGUAWORKS PIPE & SUPPLY, LLC.	4,600.14CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	004735	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	004736	BURTON COMPANIES, LLC	7,457.66CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004737	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	004738	CHEMTRADE CHEMICALS US LLC	9,269.85CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004739	CORE & MAIN LP	5,188.20CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004740	DSHS CENTRAL LAB MC2004	25.00CR	CLEARED	A	8/31/2024
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1-0150	7/26/2024	CHECK	004743	GRAINGER	267.64CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004744	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	7/31/2024
1-0150	7/26/2024	CHECK	004745	LUBE MASTERS	7.00CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004746	O'REILLY AUTOMOTIVE, INC.	425.41CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004747	PATTERSON EQUIPMENT COMPANY, L	2,659.00CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004748	PVS DX, INC.	7,297.20CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004749	RAYNE OF THE RIO GRANDE VALLEY	796.00CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004750	REPUBLIC SERVICES, INC #863	257.73CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004751	SOUTHERN PETROLEUM LABORATORIE	449.00CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004752	T-MOBLIE USA, INC.	471.12CR	CLEARED	A	8/31/2024
1-0150	7/26/2024	CHECK	004753	UNIFIRST HOLDINGS, L.P.	167.81CR	CLEARED	A	8/31/2024

DEPOSIT: -----

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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1-0150	7/01/2024	DEPOSIT	000001	DAILY CASH POSTING 7/01/2024	1,694.13	POSTED	C	7/31/2024
1-0150	7/01/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	8,269.38	POSTED	U	7/31/2024
1-0150	7/01/2024	DEPOSIT	000003	DAILY CASH POSTING 7/01/2024	549.27	POSTED	C	7/31/2024
1-0150	7/02/2024	DEPOSIT		DAILY PAYMENT POSTING	1,530.67	POSTED	U	7/31/2024
1-0150	7/02/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,613.52	POSTED	U	7/31/2024
1-0150	7/02/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	903.79	POSTED	U	7/31/2024
1-0150	7/02/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	1,934.90	POSTED	U	7/31/2024
1-0150	7/02/2024	DEPOSIT	000004	DAILY CASH POSTING 7/02/2024	19,596.13	POSTED	C	7/31/2024
1-0150	7/02/2024	DEPOSIT	000005	DAILY CASH POSTING 7/02/2024	2,071.81	POSTED	C	7/31/2024
1-0150	7/02/2024	DEPOSIT	000006	DAILY CASH POSTING 7/02/2024	1,379.81	POSTED	C	7/31/2024
1-0150	7/02/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	9,807.22	POSTED	U	7/31/2024
1-0150	7/03/2024	DEPOSIT		DAILY PAYMENT POSTING	2,056.44	POSTED	U	7/31/2024
1-0150	7/03/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,601.81	POSTED	U	7/31/2024
1-0150	7/03/2024	DEPOSIT	000002	DAILY CASH POSTING 7/03/2024	31,092.71	POSTED	C	7/31/2024
1-0150	7/03/2024	DEPOSIT	000003	DAILY CASH POSTING 7/03/2024	2,601.17	POSTED	C	7/31/2024
1-0150	7/03/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	9,364.64	POSTED	U	7/31/2024
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1-0150	7/03/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	2,446.95	POSTED	U	7/31/2024
1-0150	7/03/2024	DEPOSIT	000008	DAILY CASH POSTING 7/03/2024	25.00	POSTED	C	7/31/2024
1-0150	7/03/2024	DEPOSIT	070324	DAILY PAYMENT POSTING	9,364.64CR	POSTED	G	7/31/2024
1-0150	7/03/2024	DEPOSIT	070325	DAILY CASH POSTING 07/03/24	25.00CR	POSTED	G	7/31/2024
1-0150	7/04/2024	DEPOSIT		DAILY PAYMENT POSTING	6,824.40	POSTED	U	7/31/2024
1-0150	7/04/2024	DEPOSIT	000001	DAILY CASH POSTING 7/04/2024	118.18	POSTED	C	7/31/2024
1-0150	7/05/2024	DEPOSIT		DAILY PAYMENT POSTING	2,196.44	POSTED	U	7/31/2024
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1-0150	7/05/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	17,228.74	POSTED	U	7/31/2024
1-0150	7/05/2024	DEPOSIT	000003	DAILY CASH POSTING 7/05/2024	6,730.20	POSTED	C	7/31/2024
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1-0150	7/05/2024	DEPOSIT	000010	DAILY PAYMENT POSTING	192.71	POSTED	U	7/31/2024
1-0150	7/05/2024	DEPOSIT	000011	DRAFT POSTING	48,910.97	POSTED	U	7/31/2024
1-0150	7/05/2024	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	99.25CR	POSTED	U	7/31/2024
1-0150	7/05/2024	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	170.51CR	POSTED	U	7/31/2024
1-0150	7/06/2024	DEPOSIT		DAILY CASH POSTING 7/06/2024	304.22	POSTED	C	7/31/2024
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1-0150	7/08/2024	DEPOSIT		DAILY PAYMENT POSTING	384.10	POSTED	U	7/31/2024
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COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2024 THRU 7/31/2024
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0150	7/08/2024	DEPOSIT	000005	DAILY CASH POSTING 7/08/2024	2,287.07	POSTED	C	7/31/2024
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1-0150	7/08/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	100.00	POSTED	U	7/31/2024
1-0150	7/08/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	1,191.12	POSTED	U	7/31/2024
1-0150	7/08/2024	DEPOSIT	000010	DAILY PAYMENT POSTING	1,191.12	POSTED	U	7/31/2024
1-0150	7/08/2024	DEPOSIT	070824	DAILY PAYMENT ERROR 7/8/24	1,191.12CR	POSTED	G	7/31/2024
1-0150	7/08/2024	DEPOSIT	070825	DAILY PAYMENT POSTING 07/08/24	100.00CR	POSTED	G	7/31/2024
1-0150	7/09/2024	DEPOSIT		DAILY PAYMENT POSTING	665.74	POSTED	U	7/31/2024
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1-0150	7/09/2024	DEPOSIT	000002	DAILY CASH POSTING 7/09/2024	13,346.34	POSTED	C	7/31/2024
1-0150	7/09/2024	DEPOSIT	000003	DAILY CASH POSTING 7/09/2024	636.64	POSTED	C	7/31/2024
1-0150	7/09/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	5,971.83	POSTED	U	7/31/2024
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1-0150	7/10/2024	DEPOSIT	000003	DAILY CASH POSTING 7/10/2024	963.96	POSTED	C	7/31/2024
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1-0150	7/10/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	4,989.17	POSTED	U	7/31/2024
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1-0150	7/11/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	4,840.00	POSTED	U	7/31/2024
1-0150	7/11/2024	DEPOSIT	071124	DAILY PYMT POSTING 07/11/24	102.91CR	POSTED	G	7/31/2024
1-0150	7/12/2024	DEPOSIT		DAILY PAYMENT POSTING	18,690.57	POSTED	U	7/31/2024
1-0150	7/12/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,105.04	POSTED	U	7/31/2024
1-0150	7/12/2024	DEPOSIT	000002	DAILY CASH POSTING 7/12/2024	32,660.14	POSTED	C	7/31/2024
1-0150	7/12/2024	DEPOSIT	000003	DAILY CASH POSTING 7/12/2024	2,277.74	POSTED	C	7/31/2024
1-0150	7/12/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	9,784.98	POSTED	U	7/31/2024
1-0150	7/12/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	426.97	POSTED	U	7/31/2024
1-0150	7/12/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	231.16	POSTED	U	7/31/2024
1-0150	7/13/2024	DEPOSIT		DAILY CASH POSTING 7/13/2024	310.86	POSTED	C	7/31/2024
1-0150	7/15/2024	DEPOSIT		DRAFT POSTING	89,993.41	POSTED	U	7/31/2024
1-0150	7/15/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,633.15	POSTED	U	7/31/2024
1-0150	7/15/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	3,445.42	POSTED	U	7/31/2024
1-0150	7/15/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	832.57	POSTED	U	7/31/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	7/15/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	3,837.08	POSTED	U	7/31/2024
1-0150	7/15/2024	DEPOSIT	000005	DAILY CASH POSTING 7/15/2024	48,690.77	POSTED	C	7/31/2024
1-0150	7/15/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	18,527.22	POSTED	U	7/31/2024
1-0150	7/15/2024	DEPOSIT	000007	DAILY CASH POSTING 7/15/2024	4,398.85	POSTED	C	7/31/2024
1-0150	7/15/2024	DEPOSIT	000008	DAILY CASH POSTING 7/15/2024	3,172.45	POSTED	C	7/31/2024
1-0150	7/16/2024	DEPOSIT		DAILY PAYMENT POSTING	37.54	POSTED	U	7/31/2024
1-0150	7/16/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	924.24	POSTED	U	7/31/2024
1-0150	7/16/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	3,820.49	POSTED	U	7/31/2024
1-0150	7/16/2024	DEPOSIT	000003	DAILY CASH POSTING 7/16/2024	15,357.66	POSTED	C	7/31/2024
1-0150	7/16/2024	DEPOSIT	000004	DAILY CASH POSTING 7/16/2024	1,843.90	POSTED	C	7/31/2024
1-0150	7/16/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	10,852.22	POSTED	U	7/31/2024
1-0150	7/16/2024	DEPOSIT	000006	DAILY CASH POSTING 7/16/2024	1,102.47	POSTED	C	7/31/2024
1-0150	7/16/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	1,224.21	POSTED	U	7/31/2024
1-0150	7/16/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	90.00CR	POSTED	U	7/31/2024
1-0150	7/17/2024	DEPOSIT		DAILY PAYMENT POSTING	1,645.49	POSTED	U	7/31/2024
1-0150	7/17/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,169.73	POSTED	U	7/31/2024
1-0150	7/17/2024	DEPOSIT	000002	DAILY CASH POSTING 7/17/2024	9,542.53	POSTED	C	7/31/2024
1-0150	7/17/2024	DEPOSIT	000003	DAILY CASH POSTING 7/17/2024	1,256.25	POSTED	C	7/31/2024
1-0150	7/17/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	3,632.47	POSTED	U	7/31/2024
1-0150	7/17/2024	DEPOSIT	000005	DAILY CASH POSTING 7/17/2024	402.31	POSTED	C	7/31/2024
1-0150	7/17/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	1,517.11	POSTED	U	7/31/2024
1-0150	7/18/2024	DEPOSIT		DAILY PAYMENT POSTING	415.54	POSTED	U	7/31/2024
1-0150	7/18/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	148.40	POSTED	U	7/31/2024
1-0150	7/18/2024	DEPOSIT	000002	DAILY CASH POSTING 7/18/2024	16,988.01	POSTED	C	7/31/2024
1-0150	7/18/2024	DEPOSIT	000003	DAILY CASH POSTING 7/18/2024	245.61	POSTED	C	7/31/2024
1-0150	7/18/2024	DEPOSIT	000004	DAILY CASH POSTING 7/18/2024	225.00	POSTED	C	7/31/2024
1-0150	7/18/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	5,690.75	POSTED	U	7/31/2024
1-0150	7/18/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	74.67	POSTED	U	7/31/2024
1-0150	7/18/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	96.02CR	POSTED	U	7/31/2024
1-0150	7/18/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	96.02	POSTED	U	7/31/2024
1-0150	7/18/2024	DEPOSIT	071824	PAYMENT POSTING ERROR 7/18/24	250.00	POSTED	G	7/31/2024
1-0150	7/19/2024	DEPOSIT		DAILY PAYMENT POSTING	316.91	POSTED	U	7/31/2024
1-0150	7/19/2024	DEPOSIT	000001	DAILY CASH POSTING 7/19/2024	34,846.85	POSTED	C	7/31/2024
1-0150	7/19/2024	DEPOSIT	000002	DAILY CASH POSTING 7/19/2024	1,205.67	POSTED	C	7/31/2024
1-0150	7/19/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	7,742.73	POSTED	U	7/31/2024
1-0150	7/19/2024	DEPOSIT	000004	DAILY CASH POSTING 7/19/2024	377.62	POSTED	C	7/31/2024
1-0150	7/19/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	89.53CR	POSTED	U	7/31/2024
1-0150	7/19/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	240.31CR	POSTED	U	7/31/2024
1-0150	7/22/2024	DEPOSIT		DAILY PAYMENT POSTING	167.56	POSTED	U	7/31/2024
1-0150	7/22/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	89.01	POSTED	U	7/31/2024
1-0150	7/22/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	4,008.21	POSTED	U	7/31/2024
1-0150	7/22/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	3,926.98	POSTED	U	7/31/2024
1-0150	7/22/2024	DEPOSIT	000004	DAILY CASH POSTING 7/22/2024	31,672.28	POSTED	C	7/31/2024
1-0150	7/22/2024	DEPOSIT	000005	DAILY CASH POSTING 7/22/2024	1,881.52	POSTED	C	7/31/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	7/22/2024	DEPOSIT	000006	DAILY CASH POSTING 7/22/2024	519.47	POSTED	C	7/31/2024
1-0150	7/22/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	6,186.26	POSTED	U	7/31/2024
1-0150	7/22/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	298.49CR	POSTED	U	7/31/2024
1-0150	7/22/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	298.49	POSTED	U	7/31/2024
1-0150	7/22/2024	DEPOSIT	000010	DAILY PAYMENT POSTING	267.58	POSTED	U	7/31/2024
1-0150	7/23/2024	DEPOSIT		DAILY PAYMENT POSTING	790.03	POSTED	U	7/31/2024
1-0150	7/23/2024	DEPOSIT	000001	DAILY CASH POSTING 7/23/2024	19,607.71	POSTED	C	7/31/2024
1-0150	7/23/2024	DEPOSIT	000002	DAILY CASH POSTING 7/23/2024	1,501.25	POSTED	C	7/31/2024
1-0150	7/23/2024	DEPOSIT	000003	DAILY CASH POSTING 7/23/2024	1,598.12	POSTED	C	7/31/2024
1-0150	7/23/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	8,506.65	POSTED	U	7/31/2024
1-0150	7/23/2024	DEPOSIT	072324	DEPOSIT CORRECTION DEBIT	81.42CR	POSTED	G	7/31/2024
1-0150	7/24/2024	DEPOSIT		DAILY PAYMENT POSTING	978.27	POSTED	U	7/31/2024
1-0150	7/24/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	291.31	POSTED	U	7/31/2024
1-0150	7/24/2024	DEPOSIT	000002	DAILY CASH POSTING 7/24/2024	8,139.32	POSTED	C	7/31/2024
1-0150	7/24/2024	DEPOSIT	000003	DAILY CASH POSTING 7/24/2024	1,102.97	POSTED	C	7/31/2024
1-0150	7/24/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	4,444.42	POSTED	U	7/31/2024
1-0150	7/24/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	1,021.88	POSTED	U	7/31/2024
1-0150	7/24/2024	DEPOSIT	000006	DAILY CASH POSTING 7/24/2024	328.45	POSTED	C	7/31/2024
1-0150	7/25/2024	DEPOSIT		DRAFT POSTING	24,152.32	POSTED	U	7/31/2024
1-0150	7/25/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	279.50	POSTED	U	7/31/2024
1-0150	7/25/2024	DEPOSIT	000002	DAILY CASH POSTING 7/25/2024	22,074.30	POSTED	C	7/31/2024
1-0150	7/25/2024	DEPOSIT	000003	DAILY CASH POSTING 7/25/2024	2,386.38	POSTED	C	7/31/2024
1-0150	7/25/2024	DEPOSIT	000004	DAILY CASH POSTING 7/25/2024	278.33	POSTED	C	7/31/2024
1-0150	7/25/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	12,164.33	POSTED	U	7/31/2024
1-0150	7/25/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	90.00CR	POSTED	U	7/31/2024
1-0150	7/26/2024	DEPOSIT		DAILY PAYMENT POSTING	386.09	POSTED	U	7/31/2024
1-0150	7/26/2024	DEPOSIT	000001	DAILY CASH POSTING 7/26/2024	5,737.43	POSTED	C	7/31/2024
1-0150	7/26/2024	DEPOSIT	000002	DAILY CASH POSTING 7/26/2024	1,374.39	POSTED	C	7/31/2024
1-0150	7/26/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	7,665.92	POSTED	U	7/31/2024
1-0150	7/26/2024	DEPOSIT	000004	DAILY CASH POSTING 7/26/2024	423.84	POSTED	C	7/31/2024
1-0150	7/29/2024	DEPOSIT		DAILY PAYMENT POSTING	85.00	POSTED	U	7/31/2024
1-0150	7/29/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,603.25	POSTED	U	7/31/2024
1-0150	7/29/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,985.94	POSTED	U	7/31/2024
1-0150	7/29/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	435.70	POSTED	U	7/31/2024
1-0150	7/29/2024	DEPOSIT	000004	DAILY CASH POSTING 7/29/2024	14,896.74	POSTED	C	7/31/2024
1-0150	7/29/2024	DEPOSIT	000005	DAILY CASH POSTING 7/29/2024	2,512.40	POSTED	C	7/31/2024
1-0150	7/29/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	3,488.62	POSTED	U	7/31/2024
1-0150	7/29/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	87.68CR	POSTED	U	7/31/2024
1-0150	7/29/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	87.68	POSTED	U	7/31/2024
1-0150	7/30/2024	DEPOSIT		DAILY PAYMENT POSTING	1,417.43	POSTED	U	7/31/2024
1-0150	7/30/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,839.92	POSTED	U	7/31/2024
1-0150	7/30/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	4,107.74	POSTED	U	7/31/2024
1-0150	7/30/2024	DEPOSIT	000003	DAILY CASH POSTING 7/30/2024	8,462.93	POSTED	C	7/31/2024
1-0150	7/30/2024	DEPOSIT	000004	DAILY CASH POSTING 7/30/2024	1,457.28	POSTED	C	7/31/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	7/30/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	4,561.67	CLEARED	U	8/31/2024
1-0150	7/30/2024	DEPOSIT	000006	DAILY CASH POSTING 7/30/2024	694.41	CLEARED	C	8/31/2024
1-0150	7/30/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	378.09CR	POSTED	U	7/31/2024
1-0150	7/31/2024	DEPOSIT		DAILY PAYMENT POSTING	1,608.62	POSTED	U	7/31/2024
1-0150	7/31/2024	DEPOSIT	000001	DAILY CASH POSTING 7/31/2024	13,551.49	CLEARED	C	8/31/2024
1-0150	7/31/2024	DEPOSIT	000002	DAILY CASH POSTING 7/31/2024	1,775.65	CLEARED	C	8/31/2024
1-0150	7/31/2024	DEPOSIT	000003	DAILY CASH POSTING 7/31/2024	500.00	CLEARED	C	8/31/2024
1-0150	7/31/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	5,515.10	CLEARED	U	8/31/2024
1-0150	7/31/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	1,392.13	POSTED	U	7/31/2024
1-0150	7/31/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	883.82	POSTED	U	7/31/2024
1-0150	7/31/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	883.82	OUTSTND	U	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	7/01/2024	EFT	070124	CC MISC REV JULY 01 2024	0.10	POSTED	G	7/31/2024
1-0150	7/02/2024	EFT	070224	CC MISC REV JULY 02 2024	0.10	POSTED	G	7/31/2024
1-0150	7/03/2024	EFT	070324	CC MISC REV JULY 03 2024	0.17	POSTED	G	7/31/2024
1-0150	7/05/2024	EFT	070524	UTILITY PR XFER 06/17-06/30/24	82,894.99CR	POSTED	G	7/31/2024
1-0150	7/05/2024	EFT	070525	CC MISC REV JULY 05 2024	0.39	POSTED	G	7/31/2024
1-0150	7/08/2024	EFT	070824	CC MISC REV JULY 08 2024	0.12	POSTED	G	7/31/2024
1-0150	7/10/2024	EFT	071024	CC MISC REV JULY 10 2024	0.08	POSTED	G	7/31/2024
1-0150	7/11/2024	EFT	071124	CC MISC REV JULY 11 2024	0.08	POSTED	G	7/31/2024
1-0150	7/12/2024	EFT	071224	CC MISC REV JULY 12 2024	0.13	POSTED	G	7/31/2024
1-0150	7/15/2024	EFT	071524	CC MISC REV JULY 15 2024	0.27	POSTED	G	7/31/2024
1-0150	7/16/2024	EFT	071624	GARBAGE SALES TAX JUL 2024	21,278.47CR	POSTED	G	7/31/2024
1-0150	7/16/2024	EFT	071625	CC MISC REV JULY 16 2024	0.11	POSTED	G	7/31/2024
1-0150	7/17/2024	EFT	071724	CC MISC REV JULY 17 2024	0.09	POSTED	G	7/31/2024
1-0150	7/18/2024	EFT	061024	CC DEPOSIT ERROR 06/10/2024	545.00	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	061224	CC DEPOSIT ERROR 06/12/2024	545.00	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	061724	CC DEPOSIT ERROR 06/17/2024	545.00	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	071924	CC MISC REV JULY 19 2024	0.07	POSTED	G	7/31/2024
1-0150	7/19/2024	EFT	071925	UTILITY PR XFER 07/01-07/14/24	76,011.46CR	POSTED	G	7/31/2024
1-0150	7/22/2024	EFT	072224	CC MISC REV JULY 22 2024	0.11	POSTED	G	7/31/2024
1-0150	7/23/2024	EFT	072324	CC MISC REV JULY 23 2024	0.09	POSTED	G	7/31/2024
1-0150	7/24/2024	EFT	072424	CC MISC REV JULY 24 2024	0.08	POSTED	G	7/31/2024
1-0150	7/25/2024	EFT	072524	CC MISC REV JULY 25 2024	0.16	POSTED	G	7/31/2024
1-0150	7/26/2024	EFT	072624	CC MISC REV JULY 26 2024	0.08	POSTED	G	7/31/2024
1-0150	7/29/2024	EFT	072924	CC MISC REV JULY 29 2024	0.15	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073024	BOND PAYMENT SANB405WSSR	5,365.00CR	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073025	BOND PAYMENT SB SERIES 2020	84,314.24CR	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073026	BOND PAYMENT SERIES 2019	8,203.25CR	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073027	BOND PAYMENT SERIES 2020 REF	82,025.96CR	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073028	CC MISC REV JULY 30 2024	0.11	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073029	UTILITY ACCOUNTING SERV 07/24	14,912.85CR	POSTED	G	7/31/2024
1-0150	7/30/2024	EFT	073030	BOND PAYMENT SANB1213GOR ADJUS	1,102.64CR	POSTED	G	7/31/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	7/31/2024	EFT	073124	CC MISC REV JULY 31 2024	0.14	CLEARED	G	8/31/2024
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB UTILITY INT WATER JUL 24	14,513.02	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073125	TRB UTILITY INTEREST WW JUL 24	3,828.87	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073126	TRB UTILITY INT SANITAT JUL 24	6,993.28	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073127	TRB UTILITY INT CO SERI JUL 24	0.36	POSTED	G	7/31/2024
1-0150	7/31/2024	INTEREST	073128	TRB UTILITY INT BOND PR JUL 24	0.04	POSTED	G	7/31/2024
MISCELLANEOUS:								
1-0150	7/01/2024	MISC.	030624	DAILY PAYMENT POSTING ADJ	100.00CR	POSTED	G	7/31/2024
1-0150	7/05/2024	MISC.		DAILY PAYMENT POSTING 7/5/24	100.00CR	POSTED	G	7/31/2024
1-0150	7/19/2024	MISC.	004721	JULIO GONZALES VOIDED	10.00	VOIDED	A	7/19/2024
1-0150	7/19/2024	MISC.	004722	JUSTIN GARZA VOIDED	10.00	VOIDED	A	7/19/2024

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	598,086.23CR
DEPOSIT	TOTAL:	1,050,869.19
INTEREST	TOTAL:	25,335.57
MISCELLANEOUS	TOTAL:	180.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	374,471.23CR
BANK-DRAFT	TOTAL:	644.05CR

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	598,086.23CR
DEPOSIT	TOTAL:	1,050,869.19
INTEREST	TOTAL:	25,335.57
MISCELLANEOUS	TOTAL:	180.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	374,471.23CR
BANK-DRAFT	TOTAL:	644.05CR

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	7/31/2024	INTEREST	073124	TRB INTEREST JULY 2024	8,085.66	POSTED	G	7/31/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	8,085.66		
				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:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	8,085.66		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		