



CITY OF SAN BENITO

FINANCIALS

JUNE 2023

**City of San Benito
General Fund
Balance Sheet
As of June 30, 2023**

	June 30, 2023	June 30, 2022
ASSETS		
Cash and cash equivalents	\$ 5,172,546	\$ 189,973
Investments		
Veritex	4,637,801	4,487,489
Texas Regional Bank MM	-	5,004,618
Prosperity Bank MN	-	1,500,000
Texpool	-	0
East West Bank CD	5,108,658	2,510,099
Veritex CD	(16,266)	-
Texpool-Escrow	276,678	266,573
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	807,978	810,167
Sales Tax	881,523	954,148
Other	916,836	820,450
Prepaid expenses	22,802	30,096
Due from other funds	211,630	57,413
Due from component unit EDC	40,851	24,687
Total assets	\$ 18,061,038	\$ 16,655,715
LIABILITIES		
Accounts payable	\$ 600,485	\$ 362,636
Accrued and other liabilities	74,472	150,689
Due to other funds	53,492	7,180
Due to component unit EDC	-	-
Deferred revenues	1,211,460	2,015,934
Total liabilities	\$ 1,939,908	\$ 2,536,439
FUND BALANCE		
Nonspendable	\$ 27,878	\$ 30,096
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	1,500,000	-
City Projects (Equipment, Grant Payment & CCRMA)	2,008,108	-
Days in reserve, 120	4,300,000	4,200,000
Unencumbered budget balance	1,759,807	2,343,183
Unassigned Funds	6,445,338	2,400,000
Assigned	80,000	5,145,997
Total fund balance	\$ 16,121,130	\$ 14,119,276
TOTAL LIABILITIES and FUND BALANCE	\$ 18,061,038	\$ 16,655,715

BALANCE SHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,650.00
1-0112	INVESTMENT VERITEX MM	4,637,801.25
1-0115	INVESTMENT EAST WEST BANK CD	5,108,658.40
1-0118	INVESTMENT VERITEX CD	(16,265.88)
1-0124	INVESTMENT TEXPOOL-ESCROW	276,678.00
1-0150	TRB CASH IN FUND 96 POOL	2,576,417.42
1-0151	TRB CASH LOCAL GENERAL FUND	2,575,565.06
1-0155	TRB CASH BORDER SECURITY	16,913.78
1-0200	ACCOUNTS RECEIVABLE	615,194.25
1-0201	A/R SALES TAX	881,523.18
1-0203	A/R MOWING	404,386.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	42,092.16
1-0208	A/R UTHSCA GRANT	6,184.83
1-0211	A/R HOTEL/MOTEL	442.52
1-0212	A/R EDC	469.49
1-0215	UNAPPLIED CREDITS (A/R)	(66,400.43)
1-0219	POSTAGE PREPAID	5,029.16
1-0220	OFFICE SUPPLIES INVENTORY	8,770.40
1-0221	FUEL INVENTORY	8,502.60
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)
1-0231	PREPAID EXPENSE	500.00
1-0240	A/R HEAVIN TRAIL	127,534.72
1-0311	PROPERTY TAXES RECEIVABLE	862,706.56
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(54,728.98)
1-0402	DUE FROM CDBG	22,747.14
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	102,167.27
1-0405	DUE FROM WASTEWATER	63,967.17
1-0406	DUE FROM SANITATION	3,318.85
1-0410	DUE FROM FIREMEN PENSION	53.33
1-0412	DUE FROM ECONOMIC DEV. CORP	40,381.69
1-0414	DUE FROM PAYROLL	13,896.98
1-0421	DUE FROM HOTEL/MOTEL TAX	185.30
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	2.19
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	446.24
1-0481	DUE FROM EDA - CITY	775.21
		<u>18,061,037.85</u>

TOTAL ASSETS

18,061,037.85

LIABILITIES

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

BALANCE SHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	UNEARNED REV CULTURAL MUSEUM	42,500.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.19
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	54,491.71
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,344.79
2-0287	JUVENILE CRIME & DELINQUENCY	23.09
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	336.75
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.62
2-0293	COLLECTION FEE-LINEBARGER	12,155.39
2-0294	TLFTA1 - STATE FEE	(2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,193.01
2-0296	CIVIL JUSTICE FUND PAYMENT	(4,572.98)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	3,532.00
2-0302	RENTAL USE DEPOSITS-CITY	1,150.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	37,795.53
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	823,398.54
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	18,404.34
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	137,411.52
2-0324	COPS FOR TOTS PAYABLE	14,812.84
2-0325	FIRE APPARATUS	(44,312.46)
2-0326	CITY EVENTS	59,138.58
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	25,767.38

BALANCE SHEET

AS OF: JUNE 30TH, 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	(1,295.57)	
2-0332	UNEARNED REV. BORDER SECURITY	(1,882.77)	
2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	31,160.51	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	10,662.29	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(916,399.40)	
2-0631	RESERVE FOR ENCUMBRANCES	916,399.40	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>1,939,907.95</u>

EQUITY

3-0700	FUND BALANCE	13,676,284.75	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	14,361,322.75	
	TOTAL REVENUE	12,364,724.74	
	TOTAL EXPENSES	<u>10,604,917.59</u>	
	TOTAL SURPLUS/(DEFICIT)	1,759,807.15	

TOTAL EQUITY & SURPLUS/(DEFICIT) 16,121,129.90TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 18,061,037.85

BALANCE SHEET
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,650.00	
1-0112	INVESTMENT VERITEX	4,487,489.16	
1-0115	EAST WEST BANK CD	2,510,098.96	
1-0117	PROSPERITY BANK MM	5,004,618.25	
1-0118	VERITEX CD	1,500,000.00	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,572.71	
1-0150	TRB CASH IN FUND 96 POOL	170,182.91	
1-0155	TRB CASH BORDER SECURITY	16,140.45	
1-0200	ACCOUNTS RECEIVABLE	282,901.19	
1-0201	A/R SALES TAX	954,148.26	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	412,624.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	1,553.15	
1-0208	A/R UTHSCA GRANT	4,759.42	
1-0211	A/R HOTEL/MOTEL	428.49	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(13,760.30)	
1-0219	POSTAGE	7,012.90	
1-0220	OFFICE SUPPLIES INVENTORY	7,830.01	
1-0221	FUEL INVENTORY	15,253.02	
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)	
1-0240	A/R HEAVIN TRAIL	127,534.72	
1-0311	PROPERTY TAXES RECEIVABLE	842,437.70	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	20,002.00	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	15,351.36	
1-0405	DUE FROM WASTEWATER	16,212.11	
1-0406	DUE FROM SANITATION	557.84	
1-0410	DUE FROM FIREMEN PENSION	6.89	
1-0412	DUE FROM ECONOMIC DEV. CORP	24,530.85	
1-0414	DUE FROM PAYROLL	120.66	
1-0421	DUE FROM HOTEL/MOTEL TAX	26.84	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	1.06	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	289.25	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>775.21</u>	
			<u>16,655,714.77</u>

TOTAL ASSETS

16,655,714.77

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	148,630.08	
2-0201	ACCRUED ACCOUNTS PAYABLE	8,139.02	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97	
2-0208	PEG FUNDS PAYABLE	39,963.12	

BALANCE SHEET

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	CULTURAL HERITAGE MUSEUM	43,750.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	266.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	27.01
2-0272	COMPENS.TO VICTIMS OF CRIME	137.48
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.08
2-0274	CRIMINAL JUSTICE PLANNING	5.39
2-0275	STATE GENERAL REVENUE	2.70
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.54
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.29
2-0279	MUNICIPAL SERVICES BUREAU	53,566.86
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	640.30
2-0284	TIME PAYMENT	1,005.64
2-0285	FUGITIVE APPREHENSION	33.76
2-0286	CONSOLIDATED COURT COSTS	48,214.70
2-0287	JUVENILE CRIME & DELINQUENCY	27.26
2-0288	CORRECTIONAL MGMT INSTITUTE	6.14
2-0289	SEAT BELT & CHILD SAFETY FINES	551.25
2-0290	STATE TRAFFIC FEE	29,737.75
2-0291	JUDICIAL FEE-STATE	798.46
2-0292	INDIGENT DEFENSE FUND	272.55
2-0293	COLLECTION FEE-LINEBARGER	34,594.65
2-0294	TLFTA1 - STATE FEE	(579.29)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,769.58
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,842.61)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	204.11
2-0301	BOND ESCROW ACCT	4,899.30
2-0302	RENTAL USE DEPOSITS-CITY	350.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,215.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	35,008.19
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	389,811.08
2-0311	DEFERRED TAX REVENUE	788,437.65
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(20,064.54)
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	16,498.91
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACT UNEARNED REV	116,001.63
2-0324	COPS FOR TOTS PAYABLE	12,246.44
2-0325	FIRE APPARATUS	29,988.55

BALANCE SHEET

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0326	CITY EVENTS	20,873.47	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	17,555.63	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,237.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0406	DUE TO SANITATION	(19.81)	
2-0414	DUE TO PAYROLL	43.15	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(604,584.89)	
2-0631	RESERVE FOR ENCUMBRANCES	604,584.89	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,536,438.53</u>

EQUITY

3-0700	FUND BALANCE	11,091,054.97	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		11,776,092.97

TOTAL REVENUE	12,038,584.50	
TOTAL EXPENSES	<u>9,695,401.23</u>	
TOTAL SURPLUS/(DEFICIT)	2,343,183.27	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>14,119,276.24</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>16,655,714.77</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2023**

	MTD 2022	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
Revenues							
Property taxes	\$ 88,271	\$ 72,826	\$ 5,424,693	\$ 5,702,953	-	\$ 278,260	95.12%
Non-property taxes	570,315	562,954	4,730,510	6,325,000	-	1,594,490	74.79%
Fees revenue	135,333	142,582	1,221,744	1,622,911	-	401,167	75.28%
Fines and forfeitures	30,889	25,244	183,652	350,900	-	167,248	52.34%
Licenses and permits	36,551	26,472	197,760	346,516	-	148,756	57.07%
Interest revenue	8,186	71,880	423,549	39,850	-	(383,699)	1062.86%
Miscellaneous revenues	2,162	2,307	123,130	240,000	-	116,870	51.30%
Other Financing Sources	10,290	5,253	59,686	1,577,000	-	1,517,314	3.78%
Total Revenues	\$ 881,995	\$ 909,518	\$ 12,364,725	\$ 16,205,130	-	\$ 3,840,405	76.30%

	MTD 2022	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
Expenditures							
City commission	\$ 2,624	\$ 6,378	\$ 44,441	\$ 49,560	\$ 118	\$ 5,001	89.91%
City management	63,492	55,198	1,448,591	1,713,131	233	264,307	84.57%
less fixed amount	-	-	-	-	-	-	0.00%
Public Relations	9,017	9,039	75,811	124,289	300	48,178	61.24%
Personnel/civil services	16,479	12,989	119,355	202,515	2,352	80,808	60.10%
Finance	36,674	28,965	313,593	481,866	4,343	163,930	65.98%
Information technology	36,169	18,981	457,319	402,000	83,387	(138,706)	134.50%
Planning & development	15,974	19,465	190,539	360,755	8,214	162,002	55.09%
Municipal court	21,636	15,975	156,637	224,070	50	67,383	69.93%
Police department	308,750	291,984	2,816,901	4,440,490	67,809	1,555,780	64.96%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	-	0.00%
Fire department	196,988	176,720	1,689,601	2,550,340	12,696	848,043	66.75%
Code enforcement	14,911	18,078	130,005	272,636	4,349	138,282	49.28%
Stormwater	2,037	3,391	20,366	77,728	231	57,131	26.50%
General maintenance	84,198	42,458	371,790	656,017	21,386	262,842	59.93%
Streets maintenance	273,200	165,860	1,770,909	2,759,158	194,102	794,147	71.22%
Grounds maintenance	35,183	28,905	328,612	706,404	78,285	299,507	57.60%
Parks and Recreation	25,650	65,912	343,244	637,556	12,825	281,488	55.85%
Public library	22,897	29,917	272,064	441,817	23,384	146,369	66.87%
Cultural Arts	3,949	5,949	40,657	104,798	188	63,953	38.97%
Capital outlay	-	-	14,484	-	339,459	(353,943)	0.00%
Debt service	-	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	-	0.00%
Total Expenditures	\$ 1,169,828	\$ 996,162	\$ 10,604,918	\$ 16,205,130	\$ 853,710	\$ 4,746,503	70.71%

Revenues Over(Under) Expenditures \$ (287,833) \$ (86,644) \$ 1,759,807 \$ - \$ (853,710) \$ (906,097)

Details-Other financing sources (uses)

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

Net change in fund balance \$ (287,833) \$ (86,644) \$ 1,759,807 \$ - \$ (853,710) \$ (906,097)

Fund balance, beginning of year \$ 14,361,323

Fund balance, end of year \$ 16,121,130

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,702,953	5,702,953	72,825.81	5,424,693.42	0.00	95.12	278,260
NON-PROPERTY TAXES:	6,325,000	6,325,000	562,954.32	4,730,509.80	0.00	74.79	1,594,490
FEES AND SERVICES:	1,622,911	1,622,911	142,581.71	1,221,743.97	0.00	75.28	401,167
FINES AND FORFEITURES:	350,900	350,900	25,243.85	183,652.08	0.00	52.34	167,248
LICENSES AND PERMITS:	346,516	346,516	26,471.75	197,760.13	0.00	57.07	148,756
INTEREST REVENUE:	39,850	39,850	71,880.33	423,549.22	0.00	1,062.86 (	383,699)
MISCELLANEOUS REVENUE:	240,000	240,000	2,306.68	123,129.73	0.00	51.30	116,870
OTHER FINANCING SOURCES:	1,577,000	1,577,000	5,253.42	59,686.39	0.00	3.78	1,517,314
TOTAL REVENUES	16,205,130	16,205,130	909,517.87	12,364,724.74	0.00	76.30	3,840,405
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	6,378.45	44,441.23	117.50	89.91	5,001
CITY MANAGEMENT	1,713,131	1,713,131	55,198.07	1,448,590.96	232.99	84.57	264,307
PUBLIC RELATIONS	124,289	124,289	9,038.57	75,810.63	300.00	61.24	48,178
PERSONNEL/CIVIL SERVICES	202,515	202,515	12,989.35	119,354.71	2,352.45	60.10	80,808
FINANCE	481,866	481,866	28,964.69	313,593.13	4,342.94	65.98	163,930
INFORMATION TECHNOLOGY	402,000	402,000	18,981.20	457,319.40	83,386.72	134.50 (	138,706)
PLANNING & DEVELOPMENT	360,755	360,755	19,464.61	190,539.04	8,214.06	55.09	162,002
MUNICIPAL COURT	224,070	224,070	15,974.84	156,637.44	50.00	69.93	67,383
POLICE	4,440,490	4,440,490	288,587.17	2,783,165.32	67,808.74	64.20	1,589,516
POLICE CLEARING	0	0	3,396.35	33,735.48	0.00	0.00 (	33,735)
FIRE	2,550,340	2,550,340	176,719.78	1,689,600.71	12,696.21	66.75	848,043
CODE ENFORCEMENT	272,636	272,636	18,077.96	130,004.75	4,348.92	49.28	138,282
STORMWATER DIVISION	77,728	77,728	3,390.68	20,366.09	231.26	26.50	57,131
GENERAL MAINTENANCE	656,017	656,017	42,457.71	371,789.51	21,385.68	59.93	262,842
STREETS MAINTENANCE	2,759,158	2,759,158	165,860.28	1,770,909.03	194,101.88	71.22	794,147
PUBLIC GROUNDS MAINTENAN	706,404	706,404	28,904.52	328,612.06	78,284.81	57.60	299,507
PARKS AND RECREATION	637,556	637,556	65,911.54	343,243.54	12,824.63	55.85	281,488
PUBLIC LIBRARY	441,817	441,817	29,917.24	272,063.71	23,383.90	66.87	146,369
CULTURAL ARTS	104,798	104,798	5,948.83	40,656.85	188.00	38.97	63,953
CAPITALIZED ITEMS	0	0	0.00	14,484.00	339,459.00	0.00 (	353,943)
TOTAL EXPENDITURES	16,205,130	16,205,130	996,161.84	10,604,917.59	853,709.69	70.71	4,746,503
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	86,643.97)	1,759,807.15(	853,709.69)	0.00 (	906,097)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,445,953	5,445,953	45,155.53	5,269,040.49	0.00	96.75	176,913
01-4-1003 DELINQUENT PROPERTY TAX	200,000	200,000	15,343.14	173,966.74	0.00	86.98	26,033
01-4-1005 PENALTY & INTEREST-DEL. TAXES	130,000	130,000	12,327.14	112,050.88	0.00	86.19	17,949
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	0.00	(115,528.13)	0.00	128.36	25,528
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000	0.00	(23,971.21)	0.00	217.92-	34,971
01-4-1008 LATE RENDITION PENALTY	6,000	6,000	0.00	9,134.65	0.00	152.24	(3,135)
TOTAL PROPERTY TAXES:	5,702,953	5,702,953	72,825.81	5,424,693.42	0.00	95.12	278,260
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	506,523.02	3,999,652.23	0.00	79.99	1,000,348
01-4-1203 MIXED BEVERAGE TAX	20,000	20,000	10,853.67	27,916.66	0.00	139.58	(7,917)
01-4-1204 VEHICLE INVENTORY TAX	5,000	5,000	0.00	10,002.85	0.00	200.06	(5,003)
01-4-1208 FRANCHISE FEES	1,300,000	1,300,000	45,577.63	692,938.06	0.00	53.30	607,062
TOTAL NON-PROPERTY TAXES:	6,325,000	6,325,000	562,954.32	4,730,509.80	0.00	74.79	1,594,490
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	500	500	52.00	500.00	0.00	100.00	0
01-4-1803 LIBRARY FEES	8,000	8,000	1,175.84	8,603.78	0.00	107.55	(604)
01-4-1804 PARK USE FEES	1,000	1,000	75.00	175.00	0.00	17.50	825
01-4-1805 MOWING FEES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	400.00	7,250.00	0.00	85.29	1,250
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,412.40	13,119.00	0.00	154.34	(4,619)
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	1,000	1,000	0.00	25.00	0.00	2.50	975
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	2,225.00	44,570.00	0.00	92.85	3,430
01-4-1811 POLICE SECURITY FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,216.67	127,950.03	0.00	75.02	42,609
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,058.34	99,525.06	0.00	75.31	32,628
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,266.66	461,399.94	0.00	75.14	152,622
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,666.67	330,000.03	0.00	75.09	109,477
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	33,750.00	0.00	75.00	11,250
01-4-1822 POLICE REPORT FEES	3,000	3,000	317.00	3,786.75	0.00	126.23	(787)
01-4-1823 FIRE REPORT FEES	200	200	0.00	50.00	0.00	25.00	150
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	130,000	130,000	19,966.13	91,039.38	0.00	70.03	38,961
TOTAL FEES AND SERVICES:	1,622,911	1,622,911	142,581.71	1,221,743.97	0.00	75.28	401,167
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	100	100	0.00	20.00	0.00	20.00	80
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	25,058.70	182,950.75	0.00	52.27	167,049
01-4-1905 JUDICIAL FEE-CITY	500	500	15.15	173.33	0.00	34.67	327
01-4-1906 MUSEUM FEES	300	300	170.00	508.00	0.00	169.33	(208)
TOTAL FINES AND FORFEITURES:	350,900	350,900	25,243.85	183,652.08	0.00	52.34	167,248

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	8,000	8,000	450.00	4,875.00	0.00	60.94	3,125
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	2,010.00	5,985.00	0.00	59.85	4,015
01-4-1405 BUILDING LICENSE/REGISTRATION	35,000	35,000	1,605.00	19,652.00	0.00	56.15	15,348
01-4-1406 PLUMBING LICENSE/REGISTRATION	4,000	4,000	675.00	4,725.00	0.00	118.13 (	725)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,450.00	8,000.00	0.00	72.73	3,000
01-4-1408 MECHANICAL LICENSES/REGISTRAT	3,500	3,500	0.00	450.00	0.00	12.86	3,050
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	3,000	3,000	0.00	205.00	0.00	6.83	2,795
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	690.00	6,990.00	0.00	139.80 (	1,990)
01-4-1412 TRAILER PARK LICENSE/REGISTRA	250	250	0.00	0.00	0.00	0.00	250
01-4-1413 PLUMBING PERMITS	34,000	34,000	3,813.00	22,511.00	0.00	66.21	11,489
01-4-1414 BUILDING & EQUIPMENT PERMITS	168,266	168,266	9,633.75	82,994.63	0.00	49.32	85,271
01-4-1415 ELECTRICAL PERMITS	50,000	50,000	3,880.00	28,707.50	0.00	57.42	21,293
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,250.00	6,125.00	0.00	61.25	3,875
01-4-1418 GAS PERMITS	1,500	1,500	125.00	1,830.00	0.00	122.00 (	330)
01-4-1419 GARAGE SALE PERMITS	3,000	3,000	890.00	4,710.00	0.00	157.00 (	1,710)
TOTAL LICENSES AND PERMITS:	346,516	346,516	26,471.75	197,760.13	0.00	57.07	148,756
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	1,100	1,100	1,144.63	8,740.52	0.00	794.59 (	7,641)
01-4-2202 INTEREST-NOW ACCOUNT	6,250	6,250	18,457.27	152,917.14	0.00	2,446.67 (	146,667)
01-4-2204 INTEREST-VERITEX	18,000	18,000	19,509.51	106,012.43	0.00	588.96 (	88,012)
01-4-2207 INTEREST-EAST WEST BANK	12,000	12,000	17,581.27	28,050.81	0.00	233.76 (	16,051)
01-4-2208 INTEREST-TX REGIONAL	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-4-2209 INTEREST-PROSPERITY BANK	0	0	3,345.36	79,737.37	0.00	0.00 (	79,737)
01-4-2213 INTEREST-LOCAL GENERAL FUND	0	0	11,842.29	48,090.95	0.00	0.00 (	48,091)
TOTAL INTEREST REVENUE:	39,850	39,850	71,880.33	423,549.22	0.00	1,062.86 (	383,699)
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.20	6.80	0.00	0.00 (	7)
01-4-2405 MISCELLANEOUS REVENUE	65,000	65,000	2,281.48	25,920.02	0.00	39.88	39,080
01-4-2406 OTHER REVENUE	0	0	25.00	17,642.91	0.00	0.00 (	17,643)
01-4-2417 LOS INDIOS BRIDGE REVENUE	175,000	175,000	0.00	79,560.00	0.00	45.46	95,440
TOTAL MISCELLANEOUS REVENUE:	240,000	240,000	2,306.68	123,129.73	0.00	51.30	116,870
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	686.30	4,810.41	0.00	0.00 (	4,810)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	17.12	120.00	0.00	0.00 (	120)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	0	0	0.00	22,299.00	0.00	0.00 (	22,299)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2720 STEP GRANT	2,000	2,000	0.00	726.72	0.00	36.34	1,273
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	16,032.15	0.00	80.16	3,968
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-4-2724 DEA	20,000	20,000	0.00	11,148.11	0.00	55.74	8,852
01-4-2730 OTHER FINANCING SOURCES	1,500,000	1,500,000	0.00	0.00	0.00	0.00	1,500,000
01-4-2738 COPS FOR TOTS REVENUE	0	0	4,550.00	4,550.00	0.00	0.00 (	4,550)
TOTAL OTHER FINANCING SOURCES:	1,577,000	1,577,000	5,253.42	59,686.39	0.00	3.78	1,517,314
TOTAL REVENUES	16,205,130	16,205,130	909,517.87	12,364,724.74	0.00	76.30	3,840,405

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
MATERIALS AND SUPPLIES:							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	450.91	34.65	33.72	954
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	24,713.28	24,713.28	0.00	82.38	5,287
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	33,440	33,440	24,713.28	25,164.19	34.65	75.36	8,241
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	60.62	713.33	17.85	54.16	619
TOTAL CONTRACTED SERVICES:	1,350	1,350	60.62	713.33	17.85	54.16	619
OTHER EXPENSES:							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	6,000	6,000	195.00	12,961.16	0.00	216.02 (	6,961)
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	505.00	65.00	57.00	430
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520 (	18,616.45)	1,477.79	0.00	97.22	42
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	26.00	3,619.76	0.00	120.66 (	620)
TOTAL OTHER EXPENSES:	14,520	14,520 (	18,395.45)	18,563.71	65.00	128.30 (	4,109)
TOTAL CITY COMMISSION	49,560	49,560	6,378.45	44,441.23	117.50	89.91	5,001

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	381,163	381,163	21,698.16	242,253.75	0.00	63.56	138,909
01-5-0103-0103 OVERTIME	500	500	190.22	1,859.76	0.00	371.95 (	1,360)
01-5-0103-0105 LONGEVITY	1,435	1,435	68.50	704.41	0.00	49.09	731
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	3,600.00	0.00	75.00	1,200
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	390,398	390,398	22,356.88	248,417.92	0.00	63.63	141,980
BENEFITS:							
01-5-0103-0201 FICA	24,149	24,149	1,379.32	13,583.21	0.00	56.25	10,566
01-5-0103-0202 MEDICARE	5,648	5,648	322.60	3,586.19	0.00	63.49	2,062
01-5-0103-0203 T.M.R.S.	20,079	20,079	1,131.53	12,559.01	0.00	62.55	7,520
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	1,891.41	18,969.96	0.00	68.64	8,668
01-5-0103-0206 WORKERS COMPENSATION	1,597	1,597	86.88	1,133.20	0.00	70.96	464
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	0.00	47.57	0.00	2.63	1,761
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	3,878.61	0.00	184.70 (	1,779)
TOTAL BENEFITS:	83,020	83,020	4,811.74	53,757.75	0.00	64.75	29,262
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	1,900	215.15	1,410.09	0.00	74.22	490
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	27.55	0.00	7.65	332
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MATERIALS AND SUPPLIES:	3,260	3,260	215.15	1,437.64	0.00	44.10	1,822
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,525.86	22,714.76	0.00	63.10	13,285
01-5-0103-0403 PROFESSIONAL SERVICES	11,900	11,900	3.75	7,976.54	0.00	67.03	3,923
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	0.00	62,619.75	0.00	80.28	15,380
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	806.95	60,806.24	0.00	86.87	9,194
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	10,165.00	134,983.32	0.00	79.40	35,017
TOTAL CONTRACTED SERVICES:	365,900	365,900	13,501.56	289,500.61	0.00	79.12	76,399
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	0	1,500	618.00	1,640.37	0.00	109.36 (	140)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	0.00	8,234.60	0.00	56.60	6,315
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,642.37	420,558.41	0.00	200.27 (	210,558)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	3,500	0.00	233.66	232.99	13.33	3,033
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	0.00	1,405.26	0.00	60.57	915
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	10,000.00	0.00	100.00	0
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,663.00	0.00	104.66 (	163)
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,460.00	0.00	89.20	540

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	0.00	69,953.72	0.00	112.83 (	7,954)
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	0.00	0.00	0.00	21,112
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	2,450	2,450	52.37	525.29	0.00	21.44	1,925
TOTAL OTHER EXPENSES:	377,819	377,819	14,312.74	520,674.31	232.99	137.87 (	143,088)
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	135,626	135,626	0.00	135,626.40	0.00	100.00 (	0)
01-5-0103-0802 DEBT SERVICE INTEREST	6,794	6,794	0.00	4,305.84	0.00	63.38	2,488
01-5-0103-0808 TIRZ EXPENSES	152,000	152,000	0.00	0.00	0.00	0.00	152,000
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	45,000	45,000	0.00	46,400.00	0.00	103.11 (	1,400)
TOTAL OTHER FINANCING USES:	492,734	492,734	0.00	334,802.73	0.00	67.95	157,931
TOTAL CITY MANAGEMENT	1,713,131	1,713,131	55,198.07	1,448,590.96	232.99	84.57	264,307

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

01 -GENERAL FUND
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	43,276	43,276	3,724.48	31,826.72	0.00	73.54	11,449
01-5-0105-0105 LONGEVITY	144	144	7.38	70.11	0.00	48.69	74
TOTAL PERSONNEL SERVICES:	43,420	43,420	3,731.86	31,896.83	0.00	73.46	11,523
BENEFITS:							
01-5-0105-0201 FICA	2,692	2,692	231.38	1,977.65	0.00	73.46	714
01-5-0105-0202 MEDICARE	630	630	54.11	462.54	0.00	73.42	167
01-5-0105-0203 T.M.R.S.	2,232	2,232	191.81	1,633.55	0.00	73.19	598
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	359.80	3,238.20	0.00	75.01	1,079
01-5-0105-0206 WORKERS COMPENSATION	178	178	14.52	144.34	0.00	81.09	34
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,319	10,319	851.62	7,465.28	0.00	72.34	2,854
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	0.00	312.33	0.00	26.03	888
01-5-0105-0302 POSTAGE CHARGES	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL MATERIALS AND SUPPLIES:	9,200	9,200	0.00	312.33	0.00	3.39	8,888
CONTRACTED SERVICES:							
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	3,865.61	24,151.78	300.00	53.80	20,998
TOTAL CONTRACTED SERVICES:	45,450	45,450	3,865.61	24,151.78	300.00	53.80	20,998
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	8,882.00	0.00	253.77 (	5,382)
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	1,068.34	0.00	53.42	932
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,000	7,000	589.48	2,034.07	0.00	29.06	4,966
TOTAL OTHER EXPENSES:	15,900	15,900	589.48	11,984.41	0.00	75.37	3,916
TOTAL PUBLIC RELATIONS	124,289	124,289	9,038.57	75,810.63	300.00	61.24	48,178

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	123,393	123,393	7,113.63	74,423.23	0.00	60.31	48,970
01-5-0110-0103 OVERTIME	1,000	1,000	92.59	313.09	0.00	31.31	687
01-5-0110-0105 LONGEVITY	96	96	3.70	33.30	0.00	34.69	63
01-5-0110-0112 TEMPORARY ADDITIONAL PAY	0	0	250.00	2,500.00	0.00	0.00	(2,500)
TOTAL PERSONNEL SERVICES:	124,489	124,489	7,459.92	77,269.62	0.00	62.07	47,219
BENEFITS:							
01-5-0110-0201 FICA	7,657	7,657	462.51	4,773.67	0.00	62.34	2,883
01-5-0110-0202 MEDICARE	1,791	1,791	108.18	1,116.41	0.00	62.33	675
01-5-0110-0203 T.M.R.S.	6,347	6,347	383.44	3,994.13	0.00	62.93	2,353
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	362.20	5,958.30	0.00	46.00	6,994
01-5-0110-0206 WORKERS COMPENSATION	506	506	28.96	347.79	0.00	68.73	158
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	20.67	0.00	2.55	789
TOTAL BENEFITS:	30,063	30,063	1,345.29	16,210.97	0.00	53.92	13,852
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	339.98	1,498.87	243.60	96.11	71
01-5-0110-0302 POSTAGE CHARGES	500	500	0.00	12.28	0.00	2.46	488
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	94.05	0.00	47.03	106
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	1,537.81	0.00	139.80	(438)
TOTAL MATERIALS AND SUPPLIES:	3,613	3,613	339.98	3,143.01	243.60	93.73	226
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	276.91	5,845.05	8.00	41.81	8,147
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	650	650	0.00	890.19	29.79	141.54	(270)
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	3,517.25	6,229.00	747.50	72.67	2,624
TOTAL CONTRACTED SERVICES:	27,750	27,750	3,794.16	12,964.24	785.29	49.55	14,000
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	1,400	0.00	235.00	244.00	34.21	921
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	50.00	978.15	0.00	18.81	4,222
01-5-0110-0512 EMPLOYEE EXPENSES	10,000	10,000	0.00	8,553.72	1,079.56	96.33	367
TOTAL OTHER EXPENSES:	16,600	16,600	50.00	9,766.87	1,323.56	66.81	5,510
TOTAL PERSONNEL/CIVIL SERVICES	202,515	202,515	12,989.35	119,354.71	2,352.45	60.10	80,808

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

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	353,386	353,386	16,328.69	198,426.67	0.00	56.15	154,959
01-5-0120-0103 OVERTIME	1,273	1,273	252.30	4,361.49	0.00	342.62 (	3,088)
01-5-0120-0105 LONGEVITY	1,390	1,390	89.20	832.60	0.00	59.90	557
01-5-0120-0112 TEMPORARY ADDITIONAL PAY	0	0	1,000.00	2,000.00	0.00	0.00 (	2,000)
TOTAL PERSONNEL SERVICES:	356,049	356,049	17,670.19	205,620.76	0.00	57.75	150,428
BENEFITS:							
01-5-0120-0201 FICA	17,901	17,901	1,089.58	12,622.37	0.00	70.51	5,279
01-5-0120-0202 MEDICARE	4,186	4,186	254.83	2,952.01	0.00	70.52	1,234
01-5-0120-0203 T.M.R.S.	14,840	14,840	908.28	10,529.63	0.00	70.95	4,310
01-5-0120-0205 HEALTH INSURANCE	24,998	24,998	1,188.57	13,033.30	0.00	52.14	11,965
01-5-0120-0206 WORKERS COMPENSATION	1,179	1,179	68.54	913.05	0.00	77.44	266
01-5-0120-0207 UNEMPLOYMENT	1,563	1,563	0.00	77.69	0.00	4.97	1,485
TOTAL BENEFITS:	64,667	64,667	3,509.80	40,128.05	0.00	62.05	24,539
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,500	3,500	730.68	2,816.66	13.19	80.85	670
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	104.88	1,403.90	0.00	52.00	1,296
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	6,491.18	0.00	4,327.45 (	6,341)
TOTAL MATERIALS AND SUPPLIES:	5,350	6,350	835.56	10,711.74	13.19	168.90 (	4,375)
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	21,000	21,000	37.50	13,330.62	3,688.00	81.04	3,981
01-5-0120-0405 AUDIT FEES	24,000	24,000	0.00	23,730.00	0.00	98.88	270
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	1,071.30	4,408.67	641.75	420.87 (	3,850)
TOTAL CONTRACTED SERVICES:	46,200	46,200	1,108.80	41,469.29	4,329.75	99.13	401
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	1,333.00	0.00	222.17 (	733)
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,000	3,500	1,002.41	1,616.49	0.00	46.19	1,884
01-5-0120-0512 EMPLOYEE EXPENSES	1,000	1,500	0.00	626.79	0.00	41.79	873
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	4,837.93	12,087.01	0.00	402.90 (	9,087)
TOTAL OTHER EXPENSES:	9,600	8,600	5,840.34	15,663.29	0.00	182.13 (	7,063)
TOTAL FINANCE	481,866	481,866	28,964.69	313,593.13	4,342.94	65.98	163,930

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
MATERIALS AND SUPPLIES:							
01-5-0125-0301 OFFICE SUPPLIES	0	0	0.00	0.00	260.00	0.00	(260)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	260.00	0.00	(260)
CONTRACTED SERVICES:							
01-5-0125-0402 COMMUNICATIONS	95,000	95,000	13,100.38	303,107.52	0.00	319.06	(208,108)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	0.00	61,950.48	805.70	71.31	25,244
TOTAL CONTRACTED SERVICES:	183,000	183,000	13,100.38	365,058.00	805.70	199.93	(182,864)
OTHER EXPENSES:							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	64,000	64,000	2,532.53	14,384.29	28,598.42	67.16	21,017
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,500	91,500	0.00	29,908.38	47,435.78	84.53	14,156
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	5,593.36	0.00	139.83	(1,593)
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,500	42,500	3,323.40	40,322.35	6,286.82	109.67	(4,109)
01-5-0125-0568 LIBRARY TECHNOLOGY	17,000	17,000	24.89	2,053.02	0.00	12.08	14,947
TOTAL OTHER EXPENSES:	219,000	219,000	5,880.82	92,261.40	82,321.02	79.72	44,418
TOTAL INFORMATION TECHNOLOGY	402,000	402,000	18,981.20	457,319.40	83,386.72	134.50	(138,706)

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

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	228,365	228,365	14,736.58	135,433.02	0.00	59.31	92,932
01-5-0131-0103 OVERTIME	1,530	1,530	295.35	2,898.92	0.00	189.47 (	1,369)
01-5-0131-0105 LONGEVITY	430	430	20.10	189.20	0.00	44.00	241
TOTAL PERSONNEL SERVICES:	230,325	230,325	15,052.03	138,521.14	0.00	60.14	91,804
BENEFITS:							
01-5-0131-0201 FICA	13,807	13,807	925.69	8,515.46	0.00	61.67	5,292
01-5-0131-0202 MEDICARE	3,229	3,229	216.48	1,991.48	0.00	61.67	1,238
01-5-0131-0203 T.M.R.S.	11,446	11,446	697.27	7,020.75	0.00	61.34	4,425
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,385.23	13,016.34	0.00	63.47	7,492
01-5-0131-0206 WORKERS COMPENSATION	907	907	63.29	642.82	0.00	70.87	264
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	43.63	0.00	3.40	1,239
TOTAL BENEFITS:	51,180	51,180	3,287.96	31,230.48	0.00	61.02	19,950
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	500	3,500	0.00	1,552.20	942.56	71.28	1,005
01-5-0131-0302 POSTAGE CHARGES	500	300	0.00	0.00	0.00	0.00	300
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	597.85	0.00	24.91	1,802
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	3,000	0.00	0.00	2,999.00	99.97	1
TOTAL MATERIALS AND SUPPLIES:	3,400	9,200	0.00	2,150.05	3,941.56	66.21	3,108
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	861.83	7,861.53	0.00	131.03 (	1,862)
01-5-0131-0403 PROFESSIONAL SERVICES	48,000	35,000	76.57	2,484.41	3,084.00	15.91	29,432
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,500	6,850	0.00	4,458.29	1,138.50	81.70	1,253
01-5-0131-0426 LEGAL SERVICES-PLANNING	7,000	7,000	0.00	0.00	0.00	0.00	7,000
TOTAL CONTRACTED SERVICES:	63,500	54,850	938.40	14,804.23	4,222.50	34.69	35,823
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	300	800	120.00	170.00	50.00	27.50	580
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,500	8,350	0.00	3,142.61	0.00	37.64	5,207
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,300	1,300	20.00	20.00	0.00	1.54	1,280
01-5-0131-0512 EMPLOYEE EXPENSES	800	800	0.00	0.00	0.00	0.00	800
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	236.00	0.00	19.67	964
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	2,500	46.22	264.53	0.00	10.58	2,235
TOTAL OTHER EXPENSES:	12,350	15,200	186.22	3,833.14	50.00	25.55	11,317
TOTAL PLANNING & DEVELOPMENT	360,755	360,755	19,464.61	190,539.04	8,214.06	55.09	162,002

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

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	100,134	100,134	8,317.67	78,388.53	0.00	78.28	21,745
01-5-0150-0103 OVERTIME	1,500	2,500	143.21	1,524.93	0.00	61.00	975
01-5-0150-0105 LONGEVITY	1,824	1,824	110.78	997.00	0.00	54.66	827
TOTAL PERSONNEL SERVICES:	103,458	104,458	8,571.66	80,910.46	0.00	77.46	23,548
BENEFITS:							
01-5-0150-0201 FICA	6,414	6,414	520.22	4,915.43	0.00	76.64	1,499
01-5-0150-0202 MEDICARE	1,500	1,500	121.67	1,149.60	0.00	76.64	350
01-5-0150-0203 T.M.R.S.	5,318	5,318	440.59	4,143.55	0.00	77.92	1,174
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	6,501.21	0.00	50.19	6,451
01-5-0150-0206 WORKERS COMPENSATION	418	418	35.58	381.58	0.00	91.29	36
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	24.27	0.00	3.00	786
TOTAL BENEFITS:	27,412	27,412	1,840.06	17,115.64	0.00	62.44	10,296
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	6.50	593.63	0.00	49.47	606
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	106.62	901.67	0.00	47.46	998
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	199.96	0.00	16.66	1,000
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	113.12	1,695.26	0.00	39.42	2,605
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	5,250.00	52,693.34	0.00	67.56	25,307
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	195.00	0.00	24.38	605
TOTAL CONTRACTED SERVICES:	78,800	78,800	5,250.00	52,888.34	0.00	67.12	25,912
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,800	1,800	200.00	620.92	0.00	34.50	1,179
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	5,200	0.00	3,067.49	50.00	59.95	2,083
01-5-0150-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	339.33	0.00	16.16	1,761
TOTAL OTHER EXPENSES:	10,100	9,100	200.00	4,027.74	50.00	44.81	5,022
TOTAL MUNICIPAL COURT	224,070	224,070	15,974.84	156,637.44	50.00	69.93	67,383

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,602,663	2,592,663	185,978.73	1,709,702.02	0.00	65.94	882,961
01-5-0210-0103 OVERTIME	223,464	223,464	10,959.44	138,184.47	0.00	61.84	85,280
01-5-0210-0104 INCENTIVES (FY23)	117,025	117,025	6,823.00	65,713.62	0.00	56.15	51,311
01-5-0210-0105 LONGEVITY	23,808	23,808	1,534.17	15,120.01	0.00	63.51	8,688
01-5-0210-0106 STANDBY (INC)	0	0	0.00	512.23	0.00	0.00	(512)
01-5-0210-0108 CELL PHONE ALLOWANCE	21,836	21,836	0.00	9,555.00	0.00	43.76	12,281
TOTAL PERSONNEL SERVICES:	2,988,796	2,978,796	205,295.34	1,938,787.35	0.00	65.09	1,040,009
BENEFITS:							
01-5-0210-0201 FICA	186,739	186,739	12,781.70	119,158.99	0.00	63.81	67,580
01-5-0210-0202 MEDICARE	43,673	43,673	2,989.25	27,867.39	0.00	63.81	15,806
01-5-0210-0203 T.M.R.S.	154,813	154,813	10,714.80	98,960.58	0.00	63.92	55,852
01-5-0210-0205 HEALTH INSURANCE	246,096	246,096	16,418.14	141,342.86	0.00	57.43	104,753
01-5-0210-0206 WORKERS COMPENSATION	106,483	106,483	9,280.77	85,685.69	0.00	80.47	20,797
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	466.23	0.00	3.03	14,924
TOTAL BENEFITS:	753,194	753,194	52,184.66	473,481.74	0.00	62.86	279,712
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	411.11	2,538.31	2.13	56.45	1,960
01-5-0210-0302 POSTAGE CHARGES	600	600	19.75	168.33	0.00	28.06	432
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0210-0306 UNIFORMS	17,100	17,100	1,397.69	14,068.50	1,351.29	90.17	1,680
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	29,100	4,867.87	13,883.36	7,641.39	73.97	7,575
01-5-0210-0308 RADIO EQUIPMENT	34,000	24,000	0.00	0.00	23,637.52	98.49	362
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	302.26	715.80	184.57	52.96	800
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	37,400	0.00	10,033.53	16,942.00	72.13	10,424
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	39.30	275.48	107.70	31.93	817
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	14,190	0.00	2,376.99	3,515.00	41.52	8,298
TOTAL MATERIALS AND SUPPLIES:	125,100	139,290	7,037.98	44,060.30	53,381.60	69.96	41,848
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,000	103,000	5,992.25	57,783.56	960.47	57.03	44,256
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	32,500	2,080.00	17,265.82	220.00	53.80	15,014
01-5-0210-0404 RADIO USER FEES	23,500	19,500	0.00	19,172.51	0.00	98.32	327
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	620.57	1,338.58	0.00	55.77	1,061
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	50,000	0.00	19,933.49	0.00	39.87	30,067
01-5-0210-0433 ANIMAL DISPOSAL	2,500	2,500	36.00	396.00	0.00	15.84	2,104
TOTAL CONTRACTED SERVICES:	235,900	209,900	8,728.82	115,889.96	1,180.47	55.77	92,830

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	58,000	58,000	409.71	55,653.78	401.71	96.65	1,945
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	20,000	30,000	665.00	14,159.28	500.00	48.86	15,341
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	310	0.00	530.17	0.00	171.02 (	220)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	74,500	4,840.16	46,061.90	1,974.51	64.48	26,464
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	367.51	2,447.93	296.37	94.63	156
01-5-0210-0547 AMMUNITION	13,000	13,000	0.00	6,442.82	4,692.12	85.65	1,865
01-5-0210-0548 VESTS	14,600	14,600	0.00	8,097.64	4,758.03	88.05	1,744
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	0.00	4,680.40	0.00	15.60	25,320
01-5-0210-0555 ANIMAL FEED	500	2,000	182.96	1,129.62	301.00	71.53	569
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	1,802.15	5,984.33	322.93	48.52	6,693
01-5-0210-0570 FUELS & LUBRICANTS	121,000	121,000	5,907.69	64,592.91	0.00	53.38	56,407
01-5-0210-0576 COPS FOR TOTS EXPENSES	0	0	880.89	880.89	0.00	0.00 (	881)
01-5-0210-0577 TACTICAL GEAR & SUPPLIES	0	0	284.30	284.30	0.00	0.00 (	284)
TOTAL OTHER EXPENSES:	337,500	359,310	15,340.37	210,945.97	13,246.67	62.40	135,117
TOTAL POLICE	4,440,490	4,440,490	288,587.17	2,783,165.32	67,808.74	64.20	1,589,516

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	2,884.84	28,359.68	0.00	0.00 (	28,360)
TOTAL PERSONNEL SERVICES:	0	0	2,884.84	28,359.68	0.00	0.00 (	28,360)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	178.38	1,746.08	0.00	0.00 (	1,746)
01-5-0211-0202 MEDICARE	0	0	41.72	408.39	0.00	0.00 (	408)
01-5-0211-0203 T.M.R.S.	0	0	148.26	1,455.85	0.00	0.00 (	1,456)
01-5-0211-0205 HEALTH INSURANCE	0	0	143.15	1,765.48	0.00	0.00 (	1,765)
TOTAL BENEFITS:	0	0	511.51	5,375.80	0.00	0.00 (	5,376)
TOTAL POLICE CLEARING	0	0	3,396.35	33,735.48	0.00	0.00 (	33,735)

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,442,724	1,442,724	104,783.43	1,015,314.95	0.00	70.37	427,409
01-5-0212-0103 OVERTIME	180,107	180,107	17,172.51	168,384.75	0.00	93.49	11,722
01-5-0212-0104 INCENTIVES (FY23)	75,524	75,524	4,130.84	40,499.09	0.00	53.62	35,025
01-5-0212-0105 LONGEVITY	13,102	13,102	895.38	8,756.10	0.00	66.83	4,346
01-5-0212-0106 STANDBY (INC)	39,965	39,965	0.00	253.88	0.00	0.64	39,711
TOTAL PERSONNEL SERVICES:	1,751,422	1,751,422	126,982.16	1,233,208.77	0.00	70.41	518,213
BENEFITS:							
01-5-0212-0201 FICA	108,488	108,488	7,796.44	75,744.93	0.00	69.82	32,743
01-5-0212-0202 MEDICARE	25,373	25,373	1,823.35	17,714.53	0.00	69.82	7,658
01-5-0212-0203 T.M.R.S.	1,036	1,036	315.81	2,971.00	0.00	286.78	(1,935)
01-5-0212-0204 FIREMENS' RETIREMENT	207,661	207,661	14,500.54	138,630.19	0.00	66.76	69,031
01-5-0212-0205 HEALTH INSURANCE	133,410	133,410	8,280.20	75,241.40	0.00	56.40	58,169
01-5-0212-0206 WORKERS COMPENSATION	75,068	75,068	6,938.61	64,142.60	0.00	85.45	10,925
01-5-0212-0207 UNEMPLOYMENT	8,065	8,065	0.00	232.39	0.00	2.88	7,833
TOTAL BENEFITS:	559,101	559,101	39,654.95	374,677.04	0.00	67.01	184,424
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	668.63	0.00	66.86	331
01-5-0212-0302 POSTAGE CHARGES	150	150	0.00	0.00	0.00	0.00	150
01-5-0212-0304 CHEMICALS	3,400	3,400	0.00	0.00	0.00	0.00	3,400
01-5-0212-0306 UNIFORMS	18,107	18,107	1,405.55	4,145.12	1,264.44	29.88	12,697
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	831.85	2,933.67	1,866.11	24.00	15,200
01-5-0212-0311 BUNKER GEAR	25,000	25,000	0.00	8,633.00	3,011.00	46.58	13,356
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	0.00	841.44	0.00	18.70	3,659
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	713.63	1,326.63	20.07	67.34	653
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	5,000	5,000	0.00	1,447.50	1,447.00	57.89	2,106
TOTAL MATERIALS AND SUPPLIES:	79,157	79,157	2,951.03	19,995.99	7,608.62	34.87	51,552
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	821.16	8,841.77	0.00	58.95	6,158
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	37.88	345.02	0.00	20.30	1,355
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	746.95	0.00	74.70	253
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	32,700	32,700	859.04	9,933.74	0.00	30.38	22,766
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	8,000	8,000	0.00	1,890.36	0.00	23.63	6,110
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	1,383.60	0.00	7.28	17,616
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	0.00	20,684.07	3,015.08	47.40	26,301
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	508.32	0.00	21.18	1,892

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	5,159.75	7,903.99	1,512.00	47.08	10,584
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	619.51	2,009.07	41.87	80.11	509
01-5-0212-0570 FUELS & LUBRICANTS	26,000	26,000	493.34	17,405.76	518.64	68.94	8,076
TOTAL OTHER EXPENSES:	127,960	127,960	6,272.60	51,785.17	5,087.59	44.45	71,087
TOTAL FIRE	2,550,340	2,550,340	176,719.78	1,689,600.71	12,696.21	66.75	848,043

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	170,178	170,178	12,452.73	91,277.49	0.00	53.64	78,901
01-5-0223-0103 OVERTIME	5,150	5,150	246.11	1,936.61	0.00	37.60	3,213
01-5-0223-0104 STANDBY	3,214	3,214	120.00	120.00	0.00	3.73	3,094
01-5-0223-0105 LONGEVITY	602	602	36.40	339.95	0.00	56.47	262
01-5-0223-0106 INCENTIVES	0	0	120.00	2,160.00	0.00	0.00	(2,160)
TOTAL PERSONNEL SERVICES:	179,144	179,144	12,975.24	95,834.05	0.00	53.50	83,310
BENEFITS:							
01-5-0223-0201 FICA	10,937	10,937	801.39	5,916.06	0.00	54.09	5,021
01-5-0223-0202 MEDICARE	2,558	2,558	187.41	1,383.61	0.00	54.09	1,174
01-5-0223-0203 T.M.R.S.	9,067	9,067	666.86	4,907.31	0.00	54.12	4,160
01-5-0223-0205 HEALTH INSURANCE	22,457	22,457	777.91	6,184.53	0.00	27.54	16,272
01-5-0223-0206 WORKERS COMPENSATION	3,669	3,669	94.16	767.31	0.00	20.91	2,902
01-5-0223-0207 UNEMPLOYMENT	1,404	1,404	0.00	37.36	0.00	2.66	1,367
TOTAL BENEFITS:	50,092	50,092	2,527.73	19,196.18	0.00	38.32	30,896
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	1,750	0.00	1,717.06	0.00	98.12	33
01-5-0223-0302 POSTAGE CHARGES	900	900	783.19	2,451.76	0.00	272.42	(1,552)
01-5-0223-0304 CHEMICALS	5,500	5,500	0.00	0.00	0.00	0.00	5,500
01-5-0223-0306 UNIFORMS	1,400	1,900	0.00	267.33	0.00	14.07	1,633
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	500	3,400	117.98	2,241.63	0.00	65.93	1,158
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	0.00	64.00	0.00	8.53	686
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	0	3,600	0.00	0.00	3,581.97	99.50	18
TOTAL MATERIALS AND SUPPLIES:	10,000	17,800	901.17	6,741.78	3,581.97	58.00	7,476
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	5,000	5,000	53.82	434.58	0.00	8.69	4,565
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	145.00	1,066.54	66.95	56.67	867
01-5-0223-0432 CONTRACT MOWING	1,000	200	0.00	0.00	0.00	0.00	200
TOTAL CONTRACTED SERVICES:	8,000	7,200	198.82	1,501.12	66.95	21.78	5,632
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,400	1,400	160.00	815.05	150.00	68.93	435
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,500	4,500	1,315.00	3,280.76	550.00	85.13	669
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	0.00	2,635.81	0.00	75.31	864
01-5-0223-0524 DEMOLITION EXPENSE	10,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0223-0570 FUELS & LUBRICANTS	6,000	6,000	0.00	0.00	0.00	0.00	6,000
TOTAL OTHER EXPENSES:	25,400	18,400	1,475.00	6,731.62	700.00	40.39	10,968
TOTAL CODE ENFORCEMENT	272,636	272,636	18,077.96	130,004.75	4,348.92	49.28	138,282

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	33,734	33,734	2,723.83	11,711.72	0.00	34.72	22,022
01-5-0224-0103 OVERTIME	500	500	63.06	314.81	0.00	62.96	185
01-5-0224-0105 LONGEVITY	130	130	4.44	30.34	0.00	23.34	100
TOTAL PERSONNEL SERVICES:	34,364	34,364	2,791.33	12,056.87	0.00	35.09	22,307
BENEFITS:							
01-5-0224-0201 FICA	2,130	2,130	172.73	743.61	0.00	34.91	1,386
01-5-0224-0202 MEDICARE	498	498	40.38	173.86	0.00	34.91	324
01-5-0224-0203 T.M.R.S.	1,766	1,766	143.46	618.14	0.00	35.00	1,148
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	2.86	282.33	0.00	5.45	4,899
01-5-0224-0206 WORKERS COMPENSATION	235	235	15.15	66.21	0.00	28.17	169
01-5-0224-0207 UNEMPLOYMENT	334	334	0.00	1.25	0.00	0.37	333
TOTAL BENEFITS:	10,144	10,144	374.58	1,885.40	0.00	18.59	8,259
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	450	1,650	0.00	556.78	0.00	33.74	1,093
01-5-0224-0302 POSTAGE	1,100	100	0.00	0.00	0.00	0.00	100
01-5-0224-0306 UNIFORMS	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	101.99	101.99	0.00	9.27	998
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	79.89	0.00	66.58	40
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,200	1,200	0.00	0.00	231.26	19.27	969
TOTAL MATERIALS AND SUPPLIES:	4,470	4,670	101.99	738.66	231.26	20.77	3,700
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	0.00	0.00	0.00	1,450
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,450	5,450	0.00	0.00	0.00	0.00	5,450
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	0.00	150.00	0.00	1.29	11,500
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	2,804.94	0.00	70.12	1,195
01-5-0224-0504 COMPUTER HARDWARE	1,400	1,400	0.00	0.00	0.00	0.00	1,400
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,200	2,200	7.50	484.70	0.00	22.03	1,715
01-5-0224-0544 TRAFFIC SIGNS	250	50	0.00	0.00	0.00	0.00	50
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	115.28	2,245.52	0.00	68.05	1,054
TOTAL OTHER EXPENSES:	23,300	23,100	122.78	5,685.16	0.00	24.61	17,415
TOTAL STORMWATER DIVISION	77,728	77,728	3,390.68	20,366.09	231.26	26.50	57,131

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	224,366	224,366	17,130.59	162,892.62	0.00	72.60	61,473
01-5-0309-0103 OVERTIME	6,180	6,180	866.42	6,472.41	0.00	104.73 (	292)
01-5-0309-0104 STANDBY	14,916	14,916	0.00	0.00	0.00	0.00	14,916
01-5-0309-0105 LONGEVITY	2,831	2,831	181.45	2,163.12	0.00	76.41	668
TOTAL PERSONNEL SERVICES:	248,293	248,293	18,178.46	171,528.15	0.00	69.08	76,765
BENEFITS:							
01-5-0309-0201 FICA	15,377	15,377	1,124.28	10,598.84	0.00	68.93	4,778
01-5-0309-0202 MEDICARE	3,596	3,596	262.93	2,478.73	0.00	68.93	1,117
01-5-0309-0203 T.M.R.S.	12,747	12,747	934.37	8,763.85	0.00	68.75	3,983
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,571.38	24,572.02	0.00	69.92	10,572
01-5-0309-0206 WORKERS COMPENSATION	12,396	12,396	925.61	8,626.33	0.00	69.59	3,770
01-5-0309-0207 UNEMPLOYMENT	2,264	2,264	0.00	64.20	0.00	2.84	2,200
TOTAL BENEFITS:	81,524	81,524	5,818.57	55,103.97	0.00	67.59	26,420
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	500	500	0.00	89.05	0.00	17.81	411
01-5-0309-0306 UNIFORMS	2,500	2,500	326.83	2,414.61	0.00	96.58	85
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	2,102.58	5,749.72	56.87	145.16 (	1,807)
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	4,892.70	23,507.69	37.35	78.48	6,455
01-5-0309-0314 CONSTRUCTION MATERIALS	30,000	30,000	272.78	4,264.78	749.20	16.71	24,986
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	7,594.89	36,025.85	843.42	55.03	30,131
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	2,379.05	24,174.12	0.00	88.88	3,026
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	1,850.56	19,894.00	2,114.00	41.52	30,992
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	81,200	81,200	4,229.61	44,068.12	2,114.00	56.87	35,018
OTHER EXPENSES:							
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	488.11	4,161.07	64.45	38.41	6,774
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	207.28	2,716.02	0.00	38.80	4,284
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	1,131.00	1,274.99	0.00	53.12	1,125
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	0.00	9,689.62	0.00	27.68	25,310
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	4,366.46	41,024.15	18,363.81	53.99	50,612
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	0.00	611.08	0.00	15.28	3,389
01-5-0309-0570 FUELS & LUBRICANTS	8,500	8,500	443.33	5,586.49	0.00	65.72	2,914
TOTAL OTHER EXPENSES:	178,000	178,000	6,636.18	65,063.42	18,428.26	46.91	94,508

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	656,017	656,017	42,457.71	371,789.51	21,385.68	59.93	262,842

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	468,618	468,618	31,154.63	305,357.87	0.00	65.16	163,260
01-5-0310-0103 OVERTIME	12,360	12,360	2,327.62	23,839.01	0.00	192.87 (	11,479)
01-5-0310-0105 LONGEVITY	6,125	6,125	400.98	4,155.18	0.00	67.84	1,970
01-5-0310-0106 INCENTIVES	4,156	4,156	55.38	526.11	0.00	12.66	3,630
01-5-0310-0112 TEMPORARY ADDITIONAL PAY	0	0	80.00	1,320.00	0.00	0.00 (	1,320)
TOTAL PERSONNEL SERVICES:	491,259	491,259	34,018.61	335,198.17	0.00	68.23	156,061
BENEFITS:							
01-5-0310-0201 FICA	28,622	28,622	2,093.68	20,623.23	0.00	72.05	7,999
01-5-0310-0202 MEDICARE	6,694	6,694	489.64	4,823.28	0.00	72.05	1,871
01-5-0310-0203 T.M.R.S.	23,729	23,729	1,748.54	17,162.06	0.00	72.33	6,567
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	3,321.96	37,315.33	0.00	50.25	36,946
01-5-0310-0206 WORKERS COMPENSATION	29,749	29,749	2,060.12	19,834.72	0.00	66.67	9,914
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	112.48	0.00	2.42	4,532
TOTAL BENEFITS:	167,699	167,699	9,713.94	99,871.10	0.00	59.55	67,828
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
01-5-0310-0304 CHEMICALS	1,800	1,800	0.00	2,457.28	0.00	136.52 (	657)
01-5-0310-0306 UNIFORMS	4,600	4,600	337.24	2,775.28	880.74	79.48	944
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	4,000	14,000	0.00	5,549.41	0.00	39.64	8,451
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	0.00	19,068.60 (	0.02)	0.00 (	19,069)
01-5-0310-0315 STREETS & RELATED IMPROV	1,500,000	1,500,000	73,849.10	498,113.58	131,317.88	41.96	870,569
TOTAL MATERIALS AND SUPPLIES:	1,510,900	1,520,900	74,186.34	527,964.15	132,198.60	43.41	860,737
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	321,000	321,000	20,798.25	234,725.60	0.00	73.12	86,274
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	117.50	88,680.41	0.00	0.00 (	88,680)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	0.00	231.00	0.00	46.20	269
01-5-0310-0410 EQUIP RENT/LEASE	15,000	15,000	0.00	13,958.13	2,762.65	111.47 (	1,721)
TOTAL CONTRACTED SERVICES:	336,500	336,500	20,915.75	337,595.14	2,762.65	101.15 (	3,858)
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	2,800	2,800	0.00	0.00	0.00	0.00	2,800
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	25,000	15,000	61.99	4,126.19	1,162.82	35.26	9,711
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	10,037.13	90,275.66	28,053.20	118.33 (	18,329)
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	900.00	3,043.26	991.78	73.36	1,465
01-5-0310-0543 SIGNAL LIGHT REPAIRS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	37,000	37,000	0.00	15,740.15	6.71	42.56	21,253
01-5-0310-0546 STREET LIGHT REPAIRS	10,000	10,000	5,050.00	5,050.00	27,780.00	328.30 (	22,830)
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	249.67	2,648.46	0.00	35.31	4,852

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	1,038.15	23,020.67	1,146.12	43.94	30,833
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	9,688.70	262,121.08	0.00	0.00	(262,121)
TOTAL OTHER EXPENSES:	252,800	242,800	27,025.64	406,025.47	59,140.63	191.58	(222,366)
CAPITAL OUTLAY:							
01-5-0310-0737 STENGER ROAD RAISE GRANT	0	0	0.00	64,255.00	0.00	0.00	(64,255)
TOTAL CAPITAL OUTLAY:	0	0	0.00	64,255.00	0.00	0.00	(64,255)
TOTAL STREETS MAINTENANCE	2,759,158	2,759,158	165,860.28	1,770,909.03	194,101.88	71.22	794,147

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

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	253,882	253,882	15,763.32	133,007.63	0.00	52.39	120,874
01-5-0311-0103 OVERTIME	5,000	5,000	678.76	6,686.74	0.00	133.73 (	1,687)
01-5-0311-0105 LONGEVITY	3,156	3,156	185.54	1,537.89	0.00	48.73	1,618
01-5-0311-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	1,040.00	0.00	0.00 (	1,040)
TOTAL PERSONNEL SERVICES:	262,038	262,038	16,627.62	142,272.26	0.00	54.29	119,766
BENEFITS:							
01-5-0311-0201 FICA	16,245	16,245	1,021.14	8,745.22	0.00	53.83	7,500
01-5-0311-0202 MEDICARE	3,800	3,800	238.83	2,045.30	0.00	53.82	1,755
01-5-0311-0203 T.M.R.S.	11,467	11,467	854.66	7,290.91	0.00	63.58	4,176
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	2,608.56	17,734.60	0.00	49.79	17,884
01-5-0311-0206 WORKERS COMPENSATION	7,151	7,151	617.67	4,676.84	0.00	65.40	2,474
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	46.70	0.00	2.10	2,181
TOTAL BENEFITS:	76,510	76,510	5,340.86	40,539.57	0.00	52.99	35,970
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	180.11	0.00	60.04	120
01-5-0311-0304 CHEMICALS	10,000	10,000	544.57	4,209.84	0.00	42.10	5,790
01-5-0311-0306 UNIFORMS	3,000	3,000	323.26	1,896.78	62.60	65.31	1,041
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	0.00	3,469.82	1,363.68	69.05	2,167
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	2,377.98	2,520.72	0.00	84.02	479
TOTAL MATERIALS AND SUPPLIES:	23,300	23,300	3,245.81	12,277.27	1,426.28	58.81	9,596
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	5,465.03	51,615.03	0.00	59.02	35,841
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	2,150.00	22,631.76	500.00	35.59	41,868
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	334.40	60.00	39.44	606
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
TOTAL CONTRACTED SERVICES:	156,456	156,456	7,615.03	74,581.19	1,659.90	48.73	80,215
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	0.00	0.00	0.00	3,000
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	189.58	3,409.86	20.49	31.19	7,570
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	2,382.49	22,166.76	271.08	93.49	1,562
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	450.00	792.32	300.00	64.25	608
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	54,000	54,000 (	10,000.00) (	193.60)	35,059.11	64.57	19,134
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	1,550.76	16,664.68	38,958.51	97.58	1,377
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	0.00	835.70	589.44	28.50	3,575
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	1,502.37	15,266.05	0.00	50.89	14,734
TOTAL OTHER EXPENSES:	188,100	188,100 (	3,924.80)	58,941.77	75,198.63	71.31	53,960
TOTAL PUBLIC GROUNDS MAINTENAN	706,404	706,404	28,904.52	328,612.06	78,284.81	57.60	299,507

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

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	244,454	244,454	15,668.19	138,161.59	0.00	56.52	106,292
01-5-0312-0103 OVERTIME	1,030	1,030	590.35	5,133.84	0.00	498.43 (	4,104)
01-5-0312-0105 LONGEVITY	1,008	1,008	72.40	679.98	0.00	67.46	328
TOTAL PERSONNEL SERVICES:	246,492	246,492	16,330.94	143,975.41	0.00	58.41	102,517
BENEFITS:							
01-5-0312-0201 FICA	15,281	15,281	1,212.02	10,015.70	0.00	65.54	5,265
01-5-0312-0202 MEDICARE	3,574	3,574	283.43	2,342.33	0.00	65.54	1,232
01-5-0312-0203 T.M.R.S.	9,250	9,250	839.41	7,320.52	0.00	79.14	1,929
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,738.06	19,979.58	0.00	70.01	8,557
01-5-0312-0206 WORKERS COMPENSATION	7,362	7,362	550.02	4,261.63	0.00	57.89	3,100
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	61.73	0.00	1.76	3,448
TOTAL BENEFITS:	67,514	67,514	5,622.94	43,981.49	0.00	65.14	23,533
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	350	350	208.65	515.09	18.44	152.44 (	184)
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	0.00	370.43	0.00	18.52	1,630
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,650	2,650	208.65	885.52	18.44	34.11	1,746
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	437.67	14,058.85	0.00	78.10	3,941
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	300.00	696.15	0.00	27.85	1,804
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	5,594.05	25,749.23	0.00	128.75 (	5,749)
TOTAL CONTRACTED SERVICES:	40,500	40,500	6,331.72	40,504.23	0.00	100.01 (	4)
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	0.00	421.00	0.00	84.20	79
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	1,983.34	4,557.25	0.00	151.91 (	1,557)
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0312-0512 EMPLOYEE EXPENSES	1,500	1,500	300.00	382.00	368.00	50.00	750
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0312-0544 RECREATIONAL PROGRAMS	49,000	49,000	1,558.69	13,909.95	5,005.48	38.60	30,085
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	400	400	0.00	0.00	0.00	0.00	400
01-5-0312-0560 CITY EVENTS	220,000	220,000	33,575.26	94,126.69	7,432.71	46.16	118,441
01-5-0312-0574 EXTRAORDINARY EXPENSES	0	0	0.00	500.00	0.00	0.00 (	500)
TOTAL OTHER EXPENSES:	280,400	280,400	37,417.29	113,896.89	12,806.19	45.19	153,697
TOTAL PARKS AND RECREATION	637,556	637,556	65,911.54	343,243.54	12,824.63	55.85	281,488

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

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	244,239	244,239	12,636.98	147,633.44	0.00	60.45	96,606
01-5-0540-0102 SALARIES-PART TIME	0	0	216.30	7,645.92	0.00	0.00	(7,646)
01-5-0540-0103 OVERTIME	5,000	5,000	283.62	3,216.45	0.00	64.33	1,784
01-5-0540-0105 LONGEVITY	2,256	2,256	88.62	1,030.14	0.00	45.66	1,226
TOTAL PERSONNEL SERVICES:	251,495	251,495	13,225.52	159,525.95	0.00	63.43	91,969
BENEFITS:							
01-5-0540-0201 FICA	15,272	15,272	813.06	9,782.74	0.00	64.06	5,489
01-5-0540-0202 MEDICARE	3,571	3,571	190.15	2,287.85	0.00	64.07	1,283
01-5-0540-0203 T.M.R.S.	12,670	12,670	668.68	7,773.98	0.00	61.36	4,896
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,441.60	14,773.40	0.00	57.03	11,131
01-5-0540-0206 WORKERS COMPENSATION	1,258	1,258	68.67	889.59	0.00	70.71	368
01-5-0540-0207 UNEMPLOYMENT	1,947	1,947	0.00	48.98	0.00	2.52	1,898
TOTAL BENEFITS:	60,622	60,622	3,182.16	35,556.54	0.00	58.65	25,065
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	1,587.78	0.00	39.69	2,412
01-5-0540-0302 POSTAGE CHARGES	550	550	42.75	310.40	0.00	56.44	240
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	8,000	2,491.75	4,774.56	1,226.59	75.01	1,999
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	0.00	1,890.66	394.27	41.54	3,215
TOTAL MATERIALS AND SUPPLIES:	16,550	18,050	2,534.50	8,563.40	1,620.86	56.42	7,866
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	22,000	22,000	2,120.01	22,255.02	750.00	104.57	(1,005)
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	64.78	1,970.00	81.39	465
TOTAL CONTRACTED SERVICES:	26,000	26,000	2,120.01	22,319.80	2,720.00	96.31	960
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	668.00	384.00	87.67	148
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	5,000	3,500	0.00	0.00	60.00	1.71	3,440
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	1,501.92	9,943.13	3,872.00	62.80	8,185
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	0.00	0.00	0.00	650
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	869.38	1,378.78	150.00	72.80	571
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	398.84	0.00	66.47	201
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	3,722.36	13,844.70	3,471.65	69.27	7,684
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	0.00	995.00	995.00	0.00	(1,990)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	2,761.39	18,770.59	10,110.39	96.27	1,119
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	98.98	0.00	16.50	501
TOTAL OTHER EXPENSES:	87,150	85,650	8,855.05	46,098.02	19,043.04	76.05	20,509
TOTAL PUBLIC LIBRARY	441,817	441,817	29,917.24	272,063.71	23,383.90	66.87	146,369

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

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	42,436	42,436	3,264.33	30,820.97	0.00	72.63	11,615
01-5-0550-0105 LONGEVITY	144	144	7.38	70.11	0.00	48.69	74
TOTAL PERSONNEL SERVICES:	42,580	42,580	3,271.71	30,891.08	0.00	72.55	11,689
BENEFITS:							
01-5-0550-0201 FICA	2,641	2,641	196.18	1,855.28	0.00	70.25	786
01-5-0550-0202 MEDICARE	617	617	45.88	433.88	0.00	70.32	183
01-5-0550-0203 T.M.R.S.	2,189	2,189	168.16	1,582.01	0.00	72.27	607
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	3,238.20	0.00	75.01	1,079
01-5-0550-0206 WORKERS COMPENSATION	234	234	17.10	179.53	0.00	76.72	54
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,268	10,268	787.12	7,297.90	0.00	71.07	2,970
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	15.99	0.00	1.60	984
01-5-0550-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
01-5-0550-0384 OFFICE FIXTURES/EQUIP	2,200	2,200	0.00	0.00	0.00	0.00	2,200
TOTAL MATERIALS AND SUPPLIES:	3,450	3,450	0.00	15.99	0.00	0.46	3,434
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	0.00	0.00	0.00	3,500
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0550-0415 CULTURAL ARTS PROGRAM	15,000	15,000	0.00	0.00	0.00	0.00	15,000
01-5-0550-0416 WEBSITE	300	300	0.00	191.88	0.00	63.96	108
TOTAL CONTRACTED SERVICES:	42,000	42,000	0.00	191.88	0.00	0.46	41,808
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	200	200	0.00	0.00	188.00	94.00	12
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	0.00	10.00	0.00	0.20	4,990
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	0.00	0.00	0.00	1,000
01-5-0550-0561 CULTURAL AND HERITAGE EX	0	0	1,890.00	2,250.00	0.00	0.00	(2,250)
TOTAL OTHER EXPENSES:	6,500	6,500	1,890.00	2,260.00	188.00	37.66	4,052
TOTAL CULTURAL ARTS	104,798	104,798	5,948.83	40,656.85	188.00	38.97	63,953

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-1000-0210 PD VEHICLES	0	0	0.00	0.00	273,435.00	0.00	(273,435)
TOTAL BENEFITS:	0	0	0.00	0.00	273,435.00	0.00	(273,435)
<u>MATERIALS AND SUPPLIES:</u>							
01-5-1000-0310 PW EQUIPMENT	0	0	0.00	14,484.00	66,024.00	0.00	(80,508)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	14,484.00	66,024.00	0.00	(80,508)
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	0.00	14,484.00	339,459.00	0.00	(353,943)

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

01 -GENERAL FUND
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	16,205,130	16,205,130	996,161.84	10,604,917.59	853,709.69	70.71	4,746,503



UTILITY FUNDS

FINANCIALS

JUNE 2023

**City of San Benito
Water Production Fund
Statement of Net Position
As of June 30, 2023**

	June 30, 2023	June 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,490,962	\$ (193,250)
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	5,716	144,279
Due from other funds	<u>960,482</u>	<u>1,035,560</u>
Total current assets	2,457,160	986,589
RESTRICTED ASSETS		
Investments, at cost		
Greenbank	-	1,570,053
Southside	1,053,160	1,027,133
Reserves (R&R,O&M,Debt Serv, CIP)	<u>275,243</u>	<u>265,191</u>
Total restricted assets	1,328,404	2,862,376
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	367,058	403,322
Land, plant and equipment (net)	<u>20,977,236</u>	<u>21,602,827</u>
Total capital assets	<u>21,344,294</u>	<u>22,006,149</u>
Total assets	<u>\$ 25,129,858</u>	<u>\$ 25,855,114</u>
CURRENT LIABILITIES		
Accounts payable	\$ 106,548	\$ 7,356
Meter deposits	1,037,128	1,008,728
Due to other funds	81,324	55,239
Accrued liabilities	<u>249,735</u>	<u>276,531</u>
Total current liabilities	1,474,736	1,347,854
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	57,808	80,400
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	57,808	80,400
NONCURRENT LIABILITIES		
Net Pension Liability	103,677	147,007
Revenue bonds payable (net of unamortized discounts)	<u>4,188,787</u>	<u>2,873,137</u>
Total non current liabilities payable	4,292,464	3,020,144
Total liabilities	<u>\$ 5,825,008</u>	<u>\$ 4,448,398</u>
NET POSITION		
Net investment in capital assets	16,788,449	18,729,690
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	945,957	1,106,582
	<u>19,304,851</u>	<u>21,406,717</u>
Total liabilities and net position	<u>\$ 25,129,858</u>	<u>\$ 25,855,114</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	1,053,160.12
1-0132	R&R RESERVE	3,996.48
1-0133	O&M RESERVE	27,862.98
1-0134	DEBT SERVICE RESERVE	22,268.61
1-0136	RESERVED FOR CAP IMPROV	221,115.38
1-0150	TRB CASH IN FUND 97 POOL	1,490,961.96
1-0153	PREPAID BOND INSURANCE	8,220.37
1-0200	ACCOUNTS RECEIVABLE	182,030.88
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(38,670.98)
1-0217	A/R UTILITY MISCELLANEOUS	21,620.29
1-0218	A/R OTHER	6,818.67
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	31,160.51
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	683,043.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(13,566,570.88)
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>
		<u>25,129,858.35</u>

TOTAL ASSETS

25,129,858.35LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	106,548.11
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70
2-0204	ACCRUED INTEREST PAYABLE	57,807.55
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	50,248.02
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	9,019.76
2-0310	DEFERRED REVENUE	184,276.31
2-0313	METER DEPOSITS	1,019,331.04
2-0314	UTILITY DEPOSITS CLEAR	17,797.27
2-0401	DUE TO GENERAL FUND	81,177.89
2-0414	DUE TO PAYROLL	146.46
2-0506	REVENUE BONDS '04 PAYABLE	69,127.15
2-0507	REVENUE BONDS SERIES '05 PAYAB	13,000.64
2-0511	C.O. SERIES 2020 PAYABLE	2,314,656.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	415,323.26
2-0513	G.O. SERIES 2013 REFUNDING	195,082.36
2-0519	REVENUE BONDS SERIES 2019	181,656.00

BALANCE SHEET

AS OF: JUNE 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0521	C.O. SERIES 2020 REFUNDING	999,941.66	
2-0590	NET PENSION LIABILITY	(43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	57,930.37	
2-0630	ENCUMBRANCE ACCOUNT	(422,770.45)	
2-0631	RESERVE FOR ENCUMBRANCES	422,770.45	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>5,825,007.71</u>

EQUITY

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

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

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>19,304,850.64</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,129,858.35</u>	
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BALANCE SHEET

AS OF: JUNE 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0123	INVESTMENT GREEN BANK	1,570,052.78
1-0126	INVESTMENT SOUTHSIDE	1,027,132.95
1-0132	R&R RESERVE	3,850.54
1-0133	O&M RESERVE	26,845.30
1-0134	DEBT SERVICE RESERVE	21,455.31
1-0136	RESERVED FOR CAP IMPROV	213,039.43
1-0150	TRB CASH IN FUND 97 POOL	(193,249.56)
1-0153	PREPAID BOND INSURANCE	10,112.37
1-0200	ACCOUNTS RECEIVABLE	312,666.37
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(27,704.40)
1-0217	A/R UTILITY MISCELLANEOUS	21,800.97
1-0218	A/R OTHER	3,598.92
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,237.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0451	DUE FROM CO SERIES 2020	104,000.00
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	(12,940,979.81)
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74
		<u>25,855,114.26</u>

TOTAL ASSETS

25,855,114.26LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	7,355.93
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70
2-0204	ACCRUED INTEREST PAYABLE	80,399.95
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	50,480.40
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,876.56
2-0310	DEFERRED REVENUE	213,983.28
2-0313	METER DEPOSITS	985,998.67
2-0314	UTILITY DEPOSITS CLEAR	22,728.93
2-0401	DUE TO GENERAL FUND	15,351.36
2-0414	DUE TO PAYROLL	39,887.62
2-0506	REVENUE BONDS '04 PAYABLE	102,008.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	17,024.40
2-0512	G.O. SERIES 2012 REFUNDING PAY	813,633.26
2-0513	G.O. SERIES 2013 REFUNDING	274,886.35

BALANCE SHEET

AS OF: JUNE 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0519	REVENUE BONDS SERIES 2019	47,016.00	
2-0521	C.O. SERIES 2020 REFUNDING	1,618,568.29	
2-0590	NET PENSION LIABILITY	36,992.82	
2-0599	COMPENSATED ABSENCES V & SL	55,825.49	
2-0630	ENCUMBRANCE ACCOUNT	(303,498.08)	
2-0631	RESERVE FOR ENCUMBRANCES	303,498.08	
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	54,188.54	
	TOTAL LIABILITIES		<u>4,448,397.63</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,213,748.93	
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	15,667.26	
	TOTAL BEGINNING EQUITY	22,540,943.19	
	TOTAL REVENUE	2,979,083.48	
	TOTAL EXPENSES	<u>4,113,310.04</u>	
	TOTAL SURPLUS/(DEFICIT)	(1,134,226.56)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,406,716.63</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,855,114.26</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position	-	19,869,546	19,869,546	-	
Total Revenues	<u>335,063</u>	<u>3,824,938</u>	<u>5,857,393</u>	<u>2,032,455</u>	65.30%
Personnel expenditures	57,791	560,453	1,005,062	444,609	55.76%
Personnel benefits	16,312	146,524	289,095	142,571	50.68%
Materials/supplies expenditures	66,120	548,383	1,170,843	622,460	46.84%
Contracted services	100,494	1,037,370	1,655,900	618,530	62.65%
Other expenses	42,508	337,323	652,360	315,037	51.71%
Total Expenses	<u>283,226</u>	<u>2,630,053</u>	<u>4,773,260</u>	<u>2,143,207</u>	55.10%
Operating income / (loss)	51,837	1,194,885	1,084,133	(110,752)	
Debt service expense	-	1,289,503	1,392,926	103,423	
Capital Outlay	-	-	-	-	92.58%
Subtotals	<u>51,837</u>	<u>(94,618)</u>	<u>(308,793)</u>	<u>(214,175)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>52,249</u>	<u>469,977</u>	<u>0</u>	<u>(469,977)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>(412)</u>	<u>(564,595)</u>	<u>(308,793)</u>	<u>255,802</u>	
Ending Net Position		<u>19,304,951</u>	<u>19,560,753</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR	-	35,503	266,933	231,430	
NADB 2005 405WSSR	-	4,419	290,813	286,393	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	421,367	375,550	(45,817)	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	85,046	676,599	591,553	
CO Series 2019	-	21,593	161,172	139,579	
GO Series 2020	-	110,341	438,588	328,247	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	610,734	1,339,225	728,491	
GO Series 2022 (Refunding Bonds)	-	-	259,129	259,129	
Agent Fees	-	500	5,000	4,500	
Total Debt Service	<u>-</u>	<u>1,289,503</u>	<u>3,813,008</u>	<u>2,523,504</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,438,517	1,438,517		
R & R Reserve Fund		77,865	80,000		
O & M Reserve Fund		288,511	291,000		
Debt Service Reserve Fund		377,865	385,500		
Reserve-Capital Improvements		721,115	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		3,813,008	3,813,008		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>10,411,088</u>	<u>11,351,638</u>		
Ending Net Position		<u>\$ 19,304,951</u>	<u>\$ 19,560,753</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,406,964	4,406,964	321,769.41	2,998,378.27	0.00	68.04	1,408,586
INTEREST:	9,400	9,400	13,255.06	75,735.93	0.00	805.70 (	66,336)
MISCELLANEOUS REVENUE:	3,000	3,000	38.65	823.38	0.00	27.45	2,177
OTHER FINANCING SOURCES:	<u>1,438,029</u>	<u>1,438,029</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>52.15</u>	<u>688,029</u>
TOTAL REVENUES	<u>5,857,393</u>	<u>5,857,393</u>	<u>335,063.12</u>	<u>3,824,937.58</u>	<u>0.00</u>	<u>65.30</u>	<u>2,032,455</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,657,739	2,666,239	151,008.42	2,673,082.09	0.00	100.26 (	6,843)
WATER PLANT OPERATIONS	1,140,198	964,198	56,615.77	444,478.77	140,833.56	60.70	378,886
WATER DISTRIBUTION OPER	567,047	575,047	29,393.75	311,062.70	6,539.62	55.23	257,445
METER READER OPERATIONS	240,108	240,108	15,680.50	152,041.85	4,092.40	65.03	83,974
WATER PLANT #2	<u>1,252,301</u>	<u>1,411,801</u>	<u>82,776.30</u>	<u>808,967.61</u>	<u>107,758.68</u>	<u>64.93</u>	<u>495,075</u>
TOTAL EXPENDITURES	<u>5,857,393</u>	<u>5,857,393</u>	<u>335,474.74</u>	<u>4,389,633.02</u>	<u>259,224.26</u>	<u>79.37</u>	<u>1,208,536</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	411.62 (	564,695.44 (	259,224.26)	0.00	823,920

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,931,323	3,931,323	283,966.16	2,655,507.68	0.00	67.55	1,275,815
04-4-1819 PENALTIES	79,000	79,000	5,836.26	57,707.90	0.00	73.05	21,292
04-4-1820 TAP FEES	40,000	40,000	3,300.00	29,200.00	0.00	73.00	10,800
04-4-1821 SERVICE CHARGES	171,641	171,641	15,250.01	142,094.10	0.00	82.79	29,547
04-4-1825 CAPITAL IMPROVEMENT FEES	50,000	50,000	1,480.00	7,030.00	0.00	14.06	42,970
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,936.98	106,838.59	0.00	79.14	28,161
TOTAL CHARGES FOR SERVICES:	4,406,964	4,406,964	321,769.41	2,998,378.27	0.00	68.04	1,408,586
INTEREST:							
04-4-2201 INTEREST-TXPOOL	700	700	1,138.67	8,695.18	0.00	1,242.17 (	7,995)
04-4-2202 INTEREST-NOW ACCOUNT	0	0	9,148.29	29,650.06	0.00	0.00 (	29,650)
04-4-2203 INTEREST-SOUTHSIDE	1,700	1,700	2,968.10	22,548.74	0.00	1,326.40 (	20,849)
04-4-2204 INTEREST-GREENBANK	7,000	7,000	0.00	14,841.95	0.00	212.03 (	7,842)
TOTAL INTEREST:	9,400	9,400	13,255.06	75,735.93	0.00	805.70 (	66,336)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	36.15	173.67	0.00	0.00 (	174)
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	2.50	450.96	0.00	45.10	549
04-4-2406 OTHER REVENUE	2,000	2,000	0.00	198.75	0.00	9.94	1,801
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	38.65	823.38	0.00	27.45	2,177
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	1,438,029	1,438,029	0.00	750,000.00	0.00	52.15	688,029
TOTAL OTHER FINANCING SOURCES:	1,438,029	1,438,029	0.00	750,000.00	0.00	52.15	688,029
TOTAL REVENUES	5,857,393	5,857,393	335,063.12	3,824,937.58	0.00	65.30	2,032,455

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	170,463	170,463	10,241.81	96,976.66	0.00	56.89	73,486
04-5-0930-0103 OVERTIME	1,590	3,590	245.19	2,286.09	0.00	63.68	1,304
04-5-0930-0105 LONGEVITY	542	542	40.92	381.59	0.00	70.40	160
04-5-0930-0106 INCENTIVES	618	3,618	0.00	0.00	0.00	0.00	3,618
04-5-0930-0112 TEMPORARY ADDITIONAL PAY	0	0	210.00	1,680.00	0.00	0.00	(1,680)
TOTAL PERSONNEL SERVICES:	173,213	178,213	10,737.92	101,324.34	0.00	56.86	76,889
BENEFITS:							
04-5-0930-0201 FICA	10,736	10,736	658.13	6,065.19	0.00	56.49	4,671
04-5-0930-0202 MEDICARE	2,511	2,511	153.91	1,453.71	0.00	57.89	1,057
04-5-0930-0203 T.M.R.S.	7,627	7,627	715.56	5,261.67	0.00	68.99	2,365
04-5-0930-0205 HEALTH INSURANCE	15,305	15,305	1,034.75	9,391.96	0.00	61.37	5,913
04-5-0930-0206 WORKERS COMPENSATION	704	704	41.53	455.84	0.00	64.75	248
04-5-0930-0207 UNEMPLOYMENT	957	957	0.00	44.52	0.00	4.65	912
TOTAL BENEFITS:	37,840	37,840	2,603.88	22,672.89	0.00	59.92	15,167
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	500	2,000	202.29	859.95	0.00	43.00	1,140
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,490.18	11,035.49	0.00	78.82	2,965
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	400	2,400	0.00	1,536.18	0.00	64.01	864
TOTAL MATERIALS AND SUPPLIES:	14,900	18,400	1,692.47	13,431.62	0.00	73.00	4,968
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	12,159.07	109,259.35	0.00	95.84	4,741
04-5-0930-0402 COMMUNICATIONS	7,500	7,500	682.93	7,082.63	0.00	94.44	417
04-5-0930-0403 PROFESSIONAL SERVICES	15,500	15,500	132.27	4,452.47	0.00	28.73	11,048
04-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	7,490.00	0.00	99.87	10
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	4,024.46	0.00	80.49	976
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	60,975.00	0.00	75.00	20,325
04-5-0930-0413 PERSONNEL SERVICES	300,000	300,000	25,000.00	225,000.00	0.00	75.00	75,000
04-5-0930-0414 MANAGERIAL SERVICES	355,000	355,000	29,583.33	266,249.97	0.00	75.00	88,750
04-5-0930-0415 DATA PROCESSING SERVICES	83,000	83,000	6,916.67	62,250.03	0.00	75.00	20,750
TOTAL CONTRACTED SERVICES:	968,800	968,800	81,249.27	746,783.91	0.00	77.08	222,016
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	9,000	0.00	75.00	0.00	0.83	8,925
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	2,286.91	29,017.74	0.00	68.02	13,642
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,500	10,500	0.00	0.00	0.00	0.00	10,500
04-5-0930-0512 EMPLOYEE EXPENSES	500	500	175.00	175.00	0.00	35.00	325
04-5-0930-0522 BANK SERVICE CHARGES	700	700	14.31	121.15	0.00	17.31	579

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

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	70,060	70,060	2,476.22	29,388.89	0.00	41.95	40,671
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	52,248.66	469,977.40	0.00	0.00	(469,977)
TOTAL DEPRECIATION:	0	0	52,248.66	469,977.40	0.00	0.00	(469,977)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,169,907	1,169,907	0.00	1,170,856.52	0.00	100.08	(950)
04-5-0930-0802 DEBT SERVICE INTEREST	218,019	218,019	0.00	118,051.52	0.00	54.15	99,967
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	595.00	0.00	11.90	4,405
TOTAL OTHER FINANCING USES:	1,392,926	1,392,926	0.00	1,289,503.04	0.00	92.58	103,423
TOTAL ADMINISTRATION	2,657,739	2,666,239	151,008.42	2,673,082.09	0.00	100.26	(6,843)

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	212,434	212,434	14,611.48	148,340.71	0.00	69.83	64,093
04-5-0931-0103 OVERTIME	6,438	16,438	595.16	11,601.77	0.00	70.58	4,836
04-5-0931-0104 STANDBY	0	100	0.00	0.00	0.00	0.00	100
04-5-0931-0105 LONGEVITY	1,704	1,704	48.00	664.68	0.00	39.01	1,039
04-5-0931-0106 INCENTIVES	3,720	3,720	110.82	1,343.40	0.00	36.11	2,377
TOTAL PERSONNEL SERVICES:	224,296	234,396	15,365.46	161,950.56	0.00	69.09	72,445
BENEFITS:							
04-5-0931-0201 FICA	13,893	13,893	946.55	9,972.54	0.00	71.78	3,920
04-5-0931-0202 MEDICARE	3,250	3,250	221.34	2,332.25	0.00	71.76	918
04-5-0931-0203 T.M.R.S.	11,519	11,519	789.79	8,293.74	0.00	72.00	3,225
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	1,621.50	12,473.70	0.00	39.85	18,828
04-5-0931-0206 WORKERS COMPENSATION	7,980	7,980	506.71	5,385.27	0.00	67.48	2,595
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	0.00	68.66	0.00	3.51	1,889
TOTAL BENEFITS:	69,902	69,902	4,085.89	38,526.16	0.00	55.11	31,376
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	300	1,300	0.00	344.59	0.00	26.51	955
04-5-0931-0302 POSTAGE CHARGES	500	500	9.24	90.56	0.00	18.11	409
04-5-0931-0304 CHEMICALS	405,000	241,400	12,216.47	85,060.44	128,556.21	88.49	27,783
04-5-0931-0306 UNIFORMS	2,000	2,000	60.04	709.85	581.16	64.55	709
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	949.66	1,341.10	0.00	44.70	1,659
04-5-0931-0309 JANITORIAL SUPPLIES	1,000	1,000	0.00	608.16	0.00	60.82	392
04-5-0931-0310 LABORATORY SUPPLIES	15,500	23,000	0.00	17,623.19	0.00	76.62	5,377
TOTAL MATERIALS AND SUPPLIES:	427,300	272,200	13,235.41	105,777.89	129,137.37	86.30	37,285
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	119,000	73,000	881.84	45,719.51	10,533.93	77.06	16,747
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	231.00	0.00	23.10	769
04-5-0931-0416 INSPECTION & STUDY FEES	3,000	18,000	0.00	17,469.00	0.00	97.05	531
04-5-0931-0421 WATER PURCHASES	136,000	206,000	13,483.63	46,764.62	0.00	22.70	159,235
TOTAL CONTRACTED SERVICES:	259,000	298,000	14,365.47	110,184.13	10,533.93	40.51	177,282
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	17,200	17,200	0.00	940.00	0.00	5.47	16,260
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	375.00	400.00	0.00	6.15	6,100
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	579.09	608.09	171.86	52.00	720
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	199.00	1,120.43	0.00	24.90	3,380
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	6,278.93	6,791.16	240.40	93.75	468
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	150.00	369.43	0.00	18.47	1,631
04-5-0931-0527 UTILITY SYSTEM REPAIRS	115,000	45,000	1,619.70	15,160.39	750.00	35.36	29,090

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	228.95	1,160.96	0.00	77.40	339
04-5-0931-0570 FUELS & LUBRICANTS	4,000	4,000	132.87	1,489.57	0.00	37.24	2,510
TOTAL OTHER EXPENSES:	159,700	89,700	9,563.54	28,040.03	1,162.26	32.56	60,498
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	1,140,198	964,198	56,615.77	444,478.77	140,833.56	60.70	378,886

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	222,388	222,388	11,403.85	117,811.28	0.00	52.98	104,577
04-5-0932-0103 OVERTIME	16,738	16,738	1,138.65	15,137.62	0.00	90.44	1,600
04-5-0932-0104 STANDBY	5,500	5,500	344.10	3,674.50	0.00	66.81	1,826
04-5-0932-0105 LONGEVITY	864	864	48.00	456.00	0.00	52.78	408
04-5-0932-0106 INCENTIVES	1,978	1,978	0.00	0.00	0.00	0.00	1,978
TOTAL PERSONNEL SERVICES:	247,468	247,468	12,934.60	137,079.40	0.00	55.39	110,389
BENEFITS:							
04-5-0932-0201 FICA	15,309	15,309	795.33	8,446.66	0.00	55.17	6,862
04-5-0932-0202 MEDICARE	3,580	3,580	185.98	1,975.34	0.00	55.18	1,605
04-5-0932-0203 T.M.R.S.	12,692	12,692	664.83	7,028.94	0.00	55.38	5,663
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,444.00	14,426.80	0.00	37.13	24,430
04-5-0932-0206 WORKERS COMPENSATION	11,111	11,111	615.76	6,215.69	0.00	55.94	4,895
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	77.27	0.00	3.18	2,353
TOTAL BENEFITS:	83,979	83,979	3,705.90	38,170.70	0.00	45.45	45,808
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	79.90	0.00	39.95	120
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	328.70	2,197.59	253.81	116.73 (	351)
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	7,000	335.48	5,551.11	245.48	82.81	1,203
04-5-0932-0309 JANITORIAL SUPPLIES	700	700	0.00	371.28	0.00	53.04	329
TOTAL MATERIALS AND SUPPLIES:	5,500	11,500	664.18	8,199.88	499.29	75.64	2,801
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	160.00	160.00	0.00 (	320)
TOTAL CONTRACTED SERVICES:	0	0	0.00	160.00	160.00	0.00 (	320)
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	2,100	53.68	1,049.38	0.00	49.97	1,051
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	0.00	0.00	0.00	5,500
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	12,000	12,000	55.00	1,434.72	405.25	15.33	10,160
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	25,000	0.00	29.99	0.00	0.12	24,970
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	5,522.64	23,948.47	900.01	80.16	6,152
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	300.00	1,273.00	0.00	63.65	727
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	4,432.03	82,817.03	4,534.18	67.19	42,649
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	683.20	4,434.02	0.00	98.53	66
04-5-0932-0570 FUELS & LUBRICANTS	20,000	20,000	1,042.52	12,466.11	40.89	62.54	7,493
TOTAL OTHER EXPENSES:	230,100	232,100	12,089.07	127,452.72	5,880.33	57.45	98,767

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	567,047	575,047	29,393.75	311,062.70	6,539.62	55.23	257,445

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	88,727	88,727	6,861.55	64,573.20	0.00	72.78	24,154
04-5-0933-0103 OVERTIME	3,605	3,605	435.86	1,984.92	0.00	55.06	1,620
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	576	576	40.62	372.99	0.00	64.76	203
TOTAL PERSONNEL SERVICES:	95,223	95,223	7,338.03	66,931.11	0.00	70.29	28,292
BENEFITS:							
04-5-0933-0201 FICA	5,898	5,898	441.04	4,024.41	0.00	68.23	1,874
04-5-0933-0202 MEDICARE	1,379	1,379	103.15	941.23	0.00	68.25	438
04-5-0933-0203 T.M.R.S.	4,889	4,889	377.17	3,255.62	0.00	66.59	1,633
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	12,952.80	0.00	75.00	4,317
04-5-0933-0206 WORKERS COMPENSATION	4,019	4,019	307.68	2,775.50	0.00	69.06	1,244
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	24.93	0.00	2.31	1,055
TOTAL BENEFITS:	34,535	34,535	2,668.24	23,974.49	0.00	69.42	10,561
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	98.49	2.00	50.25	100
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	341.26	0.00	85.32	59
04-5-0933-0306 UNIFORMS	1,500	1,500	83.08	855.74	99.20	63.66	545
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	841.51	2,396.41	965.60	60.04	2,238
04-5-0933-0309 JANITORIAL SUPPLIES	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	994.25	0.00	99.43	6
TOTAL MATERIALS AND SUPPLIES:	9,350	9,350	924.59	4,686.15	1,066.80	61.53	3,597
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	0.00	0.00	0.00	9,500
TOTAL CONTRACTED SERVICES:	9,500	9,500	0.00	0.00	0.00	0.00	9,500
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	300	300	0.00	0.00	0.00	0.00	300
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	1,414.98	5,229.74	861.61	67.68	2,909
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	598.49	1,012.73	175.38	59.41	812
04-5-0933-0527 UTILITY SYSTEM REPAIRS	68,000	68,000	996.65	40,869.28	1,336.90	62.07	25,794
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	439.91	850.70	644.61	74.77	505
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	1,299.61	8,487.65	7.10	94.39	505
TOTAL OTHER EXPENSES:	91,500	91,500	4,749.64	56,450.10	3,025.60	65.00	32,024
TOTAL METER READER OPERATIONS	240,108	240,108	15,680.50	152,041.85	4,092.40	65.03	83,974

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	241,050	241,050	11,172.50	88,621.64	0.00	36.76	152,428
04-5-0934-0103 OVERTIME	6,438	6,438	95.21	3,232.88	0.00	50.22	3,205
04-5-0934-0105 LONGEVITY	544	544	55.38	454.19	0.00	83.49	90
04-5-0934-0106 INCENTIVES	1,730	1,730	92.30	858.41	0.00	49.62	872
TOTAL PERSONNEL SERVICES:	249,762	249,762	11,415.39	93,167.12	0.00	37.30	156,595
BENEFITS:							
04-5-0934-0201 FICA	11,071	11,071	697.22	5,686.59	0.00	51.36	5,384
04-5-0934-0202 MEDICARE	2,589	2,589	163.06	1,329.94	0.00	51.37	1,259
04-5-0934-0203 T.M.R.S.	9,178	9,178	586.77	4,944.96	0.00	53.88	4,233
04-5-0934-0205 HEALTH INSURANCE	30,222	30,222	1,441.60	8,672.40	0.00	28.70	21,550
04-5-0934-0206 WORKERS COMP	7,754	7,754	359.38	2,608.62	0.00	33.64	5,145
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	0.00	37.46	0.00	1.85	1,988
TOTAL BENEFITS:	62,839	62,839	3,248.03	23,279.97	0.00	37.05	39,559
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	300	1,300	357.60	716.05	0.00	55.08	584
04-5-0934-0302 POSTAGE	500	500	0.00	0.00	0.00	0.00	500
04-5-0934-0304 CHEMICALS	474,000	524,000	48,762.06	394,036.56	75,539.78	89.61	54,424
04-5-0934-0306 UNIFORMS	1,900	4,400	339.82	2,384.47	108.61	56.66	1,907
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	143.98	2,757.83	0.00	91.93	242
04-5-0934-0309 JANITORIAL SUPPLIES	900	1,900	0.00	904.29	0.00	47.59	996
04-5-0934-0310 LABORATORY SUPPLIES	15,500	15,500	0.00	15,488.34	0.00	99.92	12
TOTAL MATERIALS AND SUPPLIES:	496,100	550,600	49,603.46	416,287.54	75,648.39	89.35	58,664
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	119,000	89,000	3,916.70	26,567.36	27,508.33	60.76	34,924
04-5-0934-0409 PRINTING/FORMS/ADVERT	1,000	1,000	0.00	0.00	0.00	0.00	1,000
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	261,000	963.00	152,174.84	963.00	58.67	107,862
04-5-0934-0430 SLUDGE DISPOSAL	26,000	26,000	0.00	1,500.00	0.00	5.77	24,500
TOTAL CONTRACTED SERVICES:	284,600	379,600	4,879.70	180,242.20	28,471.33	54.98	170,886
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	17,500	12,500	113.75	2,958.50	0.00	23.67	9,542
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	6,000	6,000	0.00	0.00	0.00	0.00	6,000
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	502.09	839.22	0.00	55.95	661
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	189.56	199.49	0.00	4.99	3,801
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	9,472.91	11,678.61	0.00	155.71	(4,179)
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	150.00	331.99	0.00	16.60	1,668
04-5-0934-0527 UTILITY SYSTEM REPAIRS	115,000	130,000	3,201.41	77,190.94	3,638.96	62.18	49,170

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	1,500	1,500	0.00	1,052.24	0.00	70.15	448
04-5-0934-0570 FUELS & LUBRICANTS	4,000	4,000	0.00	1,739.79	0.00	43.49	2,260
TOTAL OTHER EXPENSES:	159,000	169,000	13,629.72	95,990.78	3,638.96	58.95	69,370
TOTAL WATER PLANT #2	1,252,301	1,411,801	82,776.30	808,967.61	107,758.68	64.93	495,075
TOTAL EXPENDITURES	5,857,393	5,857,393	335,474.74	4,389,633.02	259,224.26	79.37	1,208,536

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of June 30, 2023**

	June 30, 2023	June 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 303,538	\$ (484,063)
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	29,235	141,604
Receivables - other	-	-
Due from other funds	8,391	104,896
	341,164	(237,564)
Total current assets	341,164	(237,564)
RESTRICTED ASSETS		
Investments, at cost		
Southside	17,979	7,679
Reverves(R&R, O&M etc)	102,704	98,953
	120,683	106,632
Total restricted assets	120,683	106,632
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,449,862
Land, plant and equipment (net)	19,403,184	19,995,554
	20,724,107	21,445,416
Total capital assets	20,724,107	21,445,416
Total assets	\$ 21,185,955	\$ 21,314,484
CURRENT LIABILITIES		
Accounts payable	\$ 58,249	\$ 12,746
Due to other funds	1,193,439	978,138
Accrued liabilities	793,305	923,340
	2,044,993	1,914,224
Total current liabilities	2,044,993	1,914,224
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	236,200	289,880
Deferred Revenue	-	-
	236,200	289,880
Total current liabilities payable from restricted assets	236,200	289,880
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	10,551,783	9,732,545
	12,832,975	11,936,649
Total liabilities	12,832,975	11,936,649
NET POSITION		
Net investment in capital assets	8,851,401	10,263,009
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,349,997)	(2,736,750)
	8,352,980	9,377,836
Total liabilities and net position	\$ 21,185,955	\$ 21,314,484

BALANCE SHEET
AS OF: JUNE 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	17,979.25	
1-0132	R&R RESERVE	26,453.00	
1-0133	O&M RESERVE	32,521.71	
1-0134	DEBT SERVICE RESERVE	43,149.28	
1-0136	RESERVE FOR CAPITAL IMPROV	580.14	
1-0150	TRB CASH FUND 97 POOL	303,538.48	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	150,225.05	
1-0217	MISCELLANEOUS A/R	(626.01)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)	
1-0401	DUE FROM GENERAL FUND	8,390.64	
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	990,043.68	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,151,035.92)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>	
			<u>21,185,955.13</u>

TOTAL ASSETS

21,185,955.13

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	58,248.97	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	236,199.78	
2-0223	OTHER DEDUCTIONS	(1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	1,188.02	
2-0310	DEFERRED REVENUE	655,561.61	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	63,967.17	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	149.45	
2-0506	REVENUE BONDS '04 PAYABLE	445,872.85	
2-0507	REVENUE BONDS SERIES '05 PAYAB	826,999.36	
2-0512	G.O. SERIES 2012 REFUNDING PAY	107,782.74	
2-0513	G.O. SERIES 2013 REFUNDING	380,923.85	
2-0514	C.O. SERIES 2020 PAYABLE	2,314,656.00	
2-0519	REVENUE BONDS SERIES 2019	181,656.00	
2-0521	C.O. SERIES 2020 REFUNDING	6,293,891.84	
2-0599	COMPENSATED ABSENCES V & SL	57,325.53	
2-0600	NET PENSION LIABILITY	(42,439.08)	
2-0630	ENCUMBRANCE ACCOUNT	(145,013.94)	
2-0631	RESERVE FOR ENCUMBRANCES	145,013.94	

BALANCE SHEET

AS OF: JUNE 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	87,056.30	
	TOTAL LIABILITIES		<u>12,832,974.92</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	33,513.00	
	TOTAL BEGINNING EQUITY	8,494,847.29	

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

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,352,980.21</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,185,955.13</u>
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BALANCE SHEET

AS OF: JUNE 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	7,678.99	
1-0132	R&R RESERVE	25,486.88	
1-0133	O&M RESERVE	31,333.87	
1-0134	DEBT SERVICE RESERVE	41,573.38	
1-0136	RESERVE FOR CAPITAL IMPROV	558.96	
1-0150	TRB CASH FUND 97 POOL	(484,062.89)	
1-0153	PREPAID BOND INSURANCE	41,608.61	
1-0200	ACCOUNTS RECEIVABLE	262,593.46	
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	1,640.64	
1-0414	DUE FROM PAYROLL	(744.98)	
1-0451	DUE FROM CO SERIES 2020	104,000.00	
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	(12,558,665.89)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,387,899.21	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,353.97	
			<u>21,314,484.12</u>

TOTAL ASSETS

21,314,484.12

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	12,745.78	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	289,879.61	
2-0223	OTHER DEDUCTIONS	(1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	(411.38)	
2-0310	DEFERRED REVENUE	739,621.45	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	16,212.11	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	32,604.33	
2-0506	REVENUE BONDS '04 PAYABLE	657,991.15	
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,082,975.60	
2-0512	G.O. SERIES 2012 REFUNDING PAY	211,371.74	
2-0513	G.O. SERIES 2013 REFUNDING	536,758.76	
2-0519	REVENUE BONDS SERIES 2019	47,016.00	
2-0521	C.O. SERIES 2020 REFUNDING	7,196,431.71	
2-0599	COMPENSATED ABSENCES V & SL	60,432.24	
2-0600	NET PENSION LIABILITY	36,139.96	
2-0630	ENCUMBRANCE ACCOUNT	(152,771.07)	
2-0631	RESERVE FOR ENCUMBRANCES	152,771.07	

BALANCE SHEET

AS OF: JUNE 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>52,945.00</u>	
	TOTAL LIABILITIES		<u>11,936,648.59</u>

EQUITY

3-0701	RETAINED EARNINGS	5,643,112.56	
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	10,267,713.07	

TOTAL REVENUE	2,666,164.08	
TOTAL EXPENSES	<u>3,556,041.62</u>	
TOTAL SURPLUS/(DEFICIT)	(889,877.54)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,377,835.53</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,314,484.12</u>	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2023

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position	-	8,494,847	8,494,847		
Total Revenues	<u>292,086</u>	<u>3,388,347</u>	<u>4,436,742</u>	<u>1,048,395</u>	76.37%
Personnel expenses	54,539	486,412	767,787	281,376	63.35%
Benefits	13,861	120,174	233,375	113,201	51.49%
Materials/supplies expenses	4,374	47,491	86,250	38,760	55.06%
Contracted services	70,071	647,261	1,002,000	354,739	64.60%
Other expenses	37,614	254,534	699,850	445,316	36.37%
Total Expenses	<u>180,462</u>	<u>1,555,870</u>	<u>2,789,262</u>	<u>1,233,392</u>	55.78%
Operating income / (loss)	111,623	1,832,477	1,647,480	(184,997)	
Debt service expenses	-	1,528,971	1,647,480	118,509	92.81%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	<u>111,623</u>	<u>303,505</u>	<u>-</u>	<u>(303,505)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	49,596	445,372	-	(445,372)	0.00%
Total Increase (Decrease) Net Position	62,030	(141,867)	-	141,867	
Ending Net Position		<u>8,352,980</u>	<u>8,494,847</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR	-	229,025	266,933	37,908	
NADB 2005 405WSSR	-	281,121	290,813	9,692	
GO Series 2012 (Series 2003 & 2003A Refunding)	-	109,585	375,550	265,965	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	166,072	676,599	510,527	
CO Series 2019	-	21,593	161,172	139,579	
GO Series 2020	-	110,341	438,588	328,247	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	610,734	1,339,225	728,491	
GO Series 2022 (Refunding Bonds0)	-	-	259,129	259,129	
Agent Fees	-	500	5,000	4,500	
Total Debt Service	<u>-</u>	<u>1,528,971</u>	<u>3,813,007</u>	<u>2,284,035</u>	
Breakdown of Ending Net Position:					
120 Day Reserves		1,458,655	1,458,655		
R & R Reserve Fund		173,640	175,000		
O & M Reserve Fund		155,514	157,000		
Debt Service Reserve Fund		46,082	546,000		
Reserve-Capital Improvements		580	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		3,813,007	3,813,007		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>2,167,527</u>	<u>-766,030</u>		
Ending Net Position		<u>8,352,980</u>	<u>8,494,847</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,736,449	3,736,449	288,107.12	2,621,853.25	0.00	70.17	1,114,596
INTEREST:	850	850	3,978.51	16,493.86	0.00	1,940.45 (	15,644)
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>699,193</u>	<u>699,193</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>107.27 (</u>	<u>50,807)</u>
TOTAL REVENUES	<u>4,436,742</u>	<u>4,436,742</u>	<u>292,085.63</u>	<u>3,388,347.11</u>	<u>0.00</u>	<u>76.37</u>	<u>1,048,395</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,665,353	2,665,353	117,761.56	2,637,714.09	0.00	98.96	27,639
W/W PLANT OPERATIONS	917,373	917,373	69,702.31	516,968.95	37,244.24	60.41	363,160
SEWER COLLECTIONS OPER	<u>854,016</u>	<u>854,016</u>	<u>42,591.66</u>	<u>375,531.15</u>	<u>26,026.66</u>	<u>47.02</u>	<u>452,458</u>
TOTAL EXPENDITURES	<u>4,436,742</u>	<u>4,436,742</u>	<u>230,055.53</u>	<u>3,530,214.19</u>	<u>63,270.90</u>	<u>80.99</u>	<u>843,257</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	62,030.10 (	141,867.08 (	63,270.90)	0.00	205,138

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,521,449	3,521,449	270,683.03	2,460,625.75	0.00	69.88	1,060,823
05-4-1819 PENALTIES	60,000	60,000	6,019.09	55,932.50	0.00	93.22	4,068
05-4-1820 TAP FEES	70,000	70,000	4,500.00	46,500.00	0.00	66.43	23,500
05-4-1821 SERVICE CHARGES	75,000	75,000	6,205.00	55,695.00	0.00	74.26	19,305
05-4-1825 CAPITAL IMPROVEMENT FEES	10,000	10,000	700.00	3,100.00	0.00	31.00	6,900
TOTAL CHARGES FOR SERVICES:	3,736,449	3,736,449	288,107.12	2,621,853.25	0.00	70.17	1,114,596
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	200	200	424.88	3,244.42	0.00	1,622.21 (	3,044)
05-4-2202 INTEREST-NOW ACCOUNT	0	0	2,379.00	4,325.76	0.00	0.00 (	4,326)
05-4-2203 INTEREST-SOUTHSIDE	650	650	1,174.63	8,923.68	0.00	1,372.87 (	8,274)
TOTAL INTEREST:	850	850	3,978.51	16,493.86	0.00	1,940.45 (	15,644)
<u>MISCELLANEOUS INCOME:</u>							
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
<u>OTHER FINANCING SOURCES:</u>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	699,193	699,193	0.00	750,000.00	0.00	107.27 (	50,807)
TOTAL OTHER FINANCING SOURCES:	699,193	699,193	0.00	750,000.00	0.00	107.27 (	50,807)
 TOTAL REVENUES	 4,436,742	 4,436,742	 292,085.63	 3,388,347.11	 0.00	 76.37	 1,048,395

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	110,239	110,239	7,955.76	87,201.01	0.00	79.10	23,038
05-5-0930-0103 OVERTIME	2,278	2,278	245.06	2,281.67	0.00	100.16 (	4)
05-5-0930-0105 LONGEVITY	603	603	40.36	376.27	0.00	62.40	227
05-5-0930-0106 INCENTIVES	618	618	0.00	0.00	0.00	0.00	618
05-5-0930-0112 TEMPORARY ADDITIONAL PAY	0	0	105.00	1,995.00	0.00	0.00 (	1,995)
TOTAL PERSONNEL SERVICES:	113,738	113,738	8,346.18	91,853.95	0.00	80.76	21,884
BENEFITS:							
05-5-0930-0201 FICA	7,048	7,048	511.40	5,481.86	0.00	77.78	1,566
05-5-0930-0202 MEDICARE	1,648	1,648	119.62	1,317.22	0.00	79.93	331
05-5-0930-0203 T.M.R.S.	5,842	5,842	592.60	4,774.54	0.00	81.73	1,067
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,030.13	9,207.13	0.00	65.92	4,760
05-5-0930-0206 WORKERS COMPENSATION	457	457	32.20	410.17	0.00	89.75	47
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	29,835	29,835	2,285.95	21,190.92	0.00	71.03	8,644
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	550	550	202.28	859.96	0.00	156.36 (	310)
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,490.18	10,882.80	0.00	98.93	117
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	0.00	1,536.18	0.00	153.62 (	536)
TOTAL MATERIALS AND SUPPLIES:	12,550	12,550	1,692.46	13,278.94	0.00	105.81 (	729)
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	21,748.13	214,414.73	0.00	56.42	165,585
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	220.82	1,519.31	0.00	33.76	2,981
05-5-0930-0403 PROFESSIONAL SERVICES	18,000	18,000	132.27	2,373.28	0.00	13.18	15,627
05-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	7,490.00	0.00	99.87	10
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	4,024.47	0.00	160.98 (	1,524)
05-5-0930-0412 ACCOUNTING SERVICES	38,000	38,000	3,166.67	28,500.03	0.00	75.00	9,500
05-5-0930-0413 PERSONNEL SERVICES - PW	140,000	140,000	11,666.67	105,000.03	0.00	75.00	35,000
05-5-0930-0414 MANAGERIAL SERVICES	166,000	166,000	13,833.33	124,499.97	0.00	75.00	41,500
05-5-0930-0415 DATA PROCESSING SERVICES	39,000	39,000	3,250.00	29,250.00	0.00	75.00	9,750
TOTAL CONTRACTED SERVICES:	795,500	795,500	54,017.89	517,071.82	0.00	65.00	278,428
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	300	300	0.00	0.00	0.00	0.00	300
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
05-5-0930-0503 INSURANCE COST	36,000	36,000	1,633.59	19,678.39	0.00	54.66	16,322
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	11,000	11,000	0.00	0.00	0.00	0.00	11,000
05-5-0930-0512 EMPLOYEE EXPENSES	500	500	175.00	175.00	0.00	35.00	325
05-5-0930-0522 BANK SERVICE CHARGES	750	750	14.30	121.18	0.00	16.16	629

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	16,000	16,000	0.00	0.00	0.00	0.00	16,000
TOTAL OTHER EXPENSES:	66,250	66,250	1,822.89	19,974.57	0.00	30.15	46,275
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	49,596.19	445,372.44	0.00	0.00	(445,372)
TOTAL DEPRECIATION:	0	0	49,596.19	445,372.44	0.00	0.00	(445,372)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,389,372	1,389,372	0.00	1,390,322.48	0.00	100.07	(950)
05-5-0930-0802 DEBT SERVICE INTEREST	253,108	253,108	0.00	137,963.45	0.00	54.51	115,145
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	685.52	0.00	13.71	4,314
TOTAL OTHER FINANCING USES:	1,647,480	1,647,480	0.00	1,528,971.45	0.00	92.81	118,509
TOTAL ADMINISTRATION	2,665,353	2,665,353	117,761.56	2,637,714.09	0.00	98.96	27,639

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	307,501	307,501	22,324.84	201,861.99	0.00	65.65	105,639
05-5-0931-0103 OVERTIME	14,420	14,420	1,570.78	9,179.15	0.00	63.66	5,241
05-5-0931-0105 LONGEVITY	3,280	3,280	210.46	2,119.46	0.00	64.62	1,161
05-5-0931-0106 INCENTIVES	5,562	5,562	212.36	2,040.56	0.00	36.69	3,521
05-5-0931-0112 TEMPORARY ADDITIONAL PAY	0	0	105.00	630.00	0.00	0.00	(630)
TOTAL PERSONNEL SERVICES:	330,763	330,763	24,423.44	215,831.16	0.00	65.25	114,932
BENEFITS:							
05-5-0931-0201 FICA	20,470	20,470	1,495.87	13,206.29	0.00	64.52	7,264
05-5-0931-0202 MEDICARE	4,788	4,788	349.85	3,088.53	0.00	64.51	1,699
05-5-0931-0203 T.M.R.S.	16,971	16,971	1,255.35	11,056.04	0.00	65.15	5,915
05-5-0931-0205 HEALTH INSURANCE	36,699	36,699	2,339.66	23,362.27	0.00	63.66	13,337
05-5-0931-0206 WORKERS COMPENSATION	12,387	12,387	654.71	5,874.22	0.00	47.42	6,513
05-5-0931-0207 UNEMPLOYMENT	2,295	2,295	0.00	66.47	0.00	2.90	2,229
TOTAL BENEFITS:	93,610	93,610	6,095.44	56,653.82	0.00	60.52	36,956
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	500	500	0.00	352.43	0.00	70.49	148
05-5-0931-0302 POSTAGE CHARGES	500	500	28.44	291.95	0.00	58.39	208
05-5-0931-0304 CHEMICALS	19,000	18,000	658.00	13,273.17	6,129.18	107.79	(1,402)
05-5-0931-0306 UNIFORMS	2,000	2,000	118.12	1,292.58	193.66	74.31	514
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	188.01	329.39	0.00	8.23	3,671
05-5-0931-0309 JANITORIAL SUPPLIES	2,000	3,000	0.00	818.44	0.00	27.28	2,182
05-5-0931-0310 LABORATORY SUPPLIES	8,000	8,000	0.00	2,128.22	0.00	26.60	5,872
TOTAL MATERIALS AND SUPPLIES:	36,000	36,000	992.57	18,486.18	6,322.84	68.91	11,191
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	13,803.06	59,294.06	640.00	110.99	(5,934)
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	25,151.84	0.00	54.68	20,848
05-5-0931-0430 SLUDGE DISPOSAL	86,000	86,000	2,250.00	39,992.10	3,000.00	49.99	43,008
TOTAL CONTRACTED SERVICES:	186,200	186,200	16,053.06	124,438.00	3,640.00	68.79	58,122
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	600	600	0.00	0.00	0.00	0.00	600
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	175.00	4,284.45	0.00	77.90	1,216
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	1,000	1,000	0.00	0.00	0.00	0.00	1,000
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	0.00	69.55	0.00	3.48	1,930
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	31,000	0.00	671.55	3,065.92	12.06	27,263
05-5-0931-0508 MAINT & REPAIRS-MACH & E	16,500	16,500	0.00	11,031.77	0.00	66.86	5,468
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	598.49	937.35	0.00	46.87	1,063

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	212,000	187,000	21,289.45	81,878.95	24,080.46	56.66	81,041
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,200	0.00	238.82	135.02	31.15	826
05-5-0931-0570 FUELS & LUBRICANTS	24,000	24,000	74.86	2,447.35	0.00	10.20	21,553
TOTAL OTHER EXPENSES:	270,800	270,800	22,137.80	101,559.79	27,281.40	47.58	141,959
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	917,373	917,373	69,702.31	516,968.95	37,244.24	60.41	363,160

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

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	287,542	287,542	19,565.06	136,655.07	0.00	47.53	150,887
05-5-0932-0103 OVERTIME	25,184	25,184	1,240.38	33,771.30	0.00	134.10 (	8,587)
05-5-0932-0104 STANDBY	4,000	4,000	700.41	5,828.63	0.00	145.72 (	1,829)
05-5-0932-0105 LONGEVITY	2,976	2,976	199.38	1,857.31	0.00	62.41	1,119
05-5-0932-0106 INCENTIVES	3,584	3,584	64.64	614.08	0.00	17.13	2,970
TOTAL PERSONNEL SERVICES:	323,286	323,286	21,769.87	178,726.39	0.00	55.28	144,560
BENEFITS:							
05-5-0932-0201 FICA	19,992	19,992	1,327.88	10,891.96	0.00	54.48	9,100
05-5-0932-0202 MEDICARE	4,675	4,675	310.55	2,547.31	0.00	54.49	2,128
05-5-0932-0203 T.M.R.S.	16,574	16,574	1,119.00	9,151.40	0.00	55.22	7,423
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,808.60	12,835.30	0.00	24.77	38,975
05-5-0932-0206 WORKERS COMPENSATION	13,639	13,639	913.49	6,849.99	0.00	50.22	6,789
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	53.12	0.00	1.64	3,187
TOTAL BENEFITS:	109,930	109,930	5,479.52	42,329.08	0.00	38.51	67,601
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	79.90	0.00	39.95	120
05-5-0932-0304 CHEMICALS	11,500	11,500	23.16	3,235.80	0.00	28.14	8,264
05-5-0932-0306 UNIFORMS	3,000	3,000	186.34	1,765.24	550.36	77.19	684
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	22,000	22,000	1,479.67	10,279.83	943.42	51.01	10,777
05-5-0932-0309 JANITORIAL SUPPLIES	1,000	1,000	0.00	364.61	0.00	36.46	635
TOTAL MATERIALS AND SUPPLIES:	37,700	37,700	1,689.17	15,725.38	1,493.78	45.67	20,481
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	5,751.01	0.00	28.76	14,249
05-5-0932-0416 INSPECTION & STUDY FEES	300	300	0.00	0.00	0.00	0.00	300
TOTAL CONTRACTED SERVICES:	20,300	20,300	0.00	5,751.01	0.00	28.33	14,549
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	53.67	59.37	0.00	19.79	241
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	9,000	9,000	320.00	2,571.62	0.00	28.57	6,428
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	436.96	9,235.77	412.93	68.92	4,351
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	15,000	790.00	1,465.00	0.00	9.77	13,535
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	2,836.98	12,747.39	5,590.75	67.92	8,662
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	648.93	1,471.93	0.00	58.88	1,028
05-5-0932-0527 UTILITY SYSTEM REPAIRS	260,000	260,000	6,783.46	85,218.03	18,076.48	39.73	156,705
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	850.41	4,297.06	105.20	73.37	1,598
05-5-0932-0570 FUELS & LUBRICANTS	29,000	29,000	932.69	15,933.12	347.52	56.14	12,719
TOTAL OTHER EXPENSES:	362,800	362,800	13,653.10	132,999.29	24,532.88	43.42	205,268
TOTAL SEWER COLLECTIONS OPER	854,016	854,016	42,591.66	375,531.15	26,026.66	47.02	452,458

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,436,742	4,436,742	230,055.53	3,530,214.19	63,270.90	80.99	843,257

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of June 30, 2023**

	June 30, 2023	June 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	920,633	1,842,378
Investments	2,046,215	1,000,924
Receivables (less allowance for uncollectible accounts)	31,719	140,234
Due from other funds	200,000	-
Total current assets	3,198,567	2,983,535
 FIXED ASSETS-NET		
Land, plant and equipment (net)	(0)	(0)
Total assets	3,198,567	2,983,535
 CURRENT LIABILITIES		
Accounts payable	243,024	265,118
Due to other funds	116,271	(21,419)
Accrued liabilities	20,967	-
Total current liabilities	380,263	243,699
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,818,303	2,739,837
	2,818,303	2,739,837
Total liabilities and net position	3,198,567	2,983,535

BALANCE SHEET

AS OF: JUNE 30TH, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0107	PROSPERITY BANK MM	1,000,923.65	
1-0150	TRB CASH FUND 97 POOL	1,842,377.75	
1-0200	ACCOUNTS RECEIVABLE	263,371.98	
1-0214	SALES TAX RECEIVABLE	18,956.79	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>2,983,535.39</u>

TOTAL ASSETS

2,983,535.39LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	265,117.92	
2-0214	GARBAGE SALES TAX	20,480.75	
2-0401	DUE TO GENERAL FUND	(42,569.03)	
2-0414	DUE TO PAYROLL	668.95	
2-0630	ENCUMBRANCE ACCOUNT	(1,511.07)	
2-0631	RESERVE FOR ENCUMBRANCES	1,511.07	
	TOTAL LIABILITIES		<u>243,698.59</u>

EQUITY

3-0701	RETAINED EARNINGS	2,138,488.99	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	2,149,449.73	

TOTAL REVENUE 2,870,675.13

TOTAL EXPENSES 2,280,288.06

TOTAL SURPLUS/(DEFICIT) 590,387.07

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,739,836.80TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,983,535.39

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of June 30, 2023

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 75.00%
Beginning Net Position	2,486,480		2,486,480		
Total Revenues	3,672,870	\$ 339,528	3,036,701	636,169	82.68%
Personnel Services	10,788	834	8,009	2,779	74.24%
Benefits	5,232	229	2,127	3,105	40.66%
Materials/Supplies	11,600	1,692	13,265	(1,665)	114.36%
Contracted Services	3,204,550	296,687	2,681,462	523,088	83.68%
Other Expenses	440,700	1	13	440,687	0.00%
Total Expenses	3,672,870	299,444	2,704,877	967,993	73.64%
Operating income / (loss)	-	40,083	331,824	(331,824)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	\$ 40,083	331,824		
Ending Net Position	\$ 2,486,480		\$ 2,818,303		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,666,370	3,666,370	325,753.10	2,937,899.54	0.00	80.13	728,470
INTEREST REVENUE:	6,000	6,000	13,669.56	97,859.47	0.00	1,630.99 (	91,859)
MISCELLANEOUS INCOME:	<u>500</u>	<u>500</u>	<u>105.22</u>	<u>941.93</u>	<u>0.00</u>	<u>188.39 (</u>	<u>442)</u>
TOTAL REVENUES	<u>3,672,870</u>	<u>3,672,870</u>	<u>339,527.88</u>	<u>3,036,700.94</u>	<u>0.00</u>	<u>82.68</u>	<u>636,169</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,672,870</u>	<u>3,672,870</u>	<u>299,444.44</u>	<u>2,704,877.19</u>	<u>0.00</u>	<u>73.64</u>	<u>967,993</u>
TOTAL EXPENDITURES	<u>3,672,870</u>	<u>3,672,870</u>	<u>299,444.44</u>	<u>2,704,877.19</u>	<u>0.00</u>	<u>73.64</u>	<u>967,993</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	40,083.44	331,823.75	0.00	0.00 (	331,824)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
06-4-1818 REFUSE COLLECTION	3,411,370	3,411,370	303,166.64	2,732,409.44	0.00	80.10	678,961
06-4-1819 PENALTIES	55,000	55,000	5,179.37	51,555.76	0.00	93.74	3,444
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	17,407.09	153,934.34	0.00	76.97	46,066
TOTAL CHARGES FOR SERVICES:	3,666,370	3,666,370	325,753.10	2,937,899.54	0.00	80.13	728,470
INTEREST REVENUE:							
06-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	4,892.69	53,911.97	0.00	898.53 (	47,912)
06-4-2207 INTEREST-EAST WEST BANK	0	0	3,565.51	3,565.51	0.00	0.00 (	3,566)
06-4-2209 INTEREST - PROSPERITY BANK	0	0	669.07	15,947.46	0.00	0.00 (	15,947)
06-4-2212 INTEREST-VERITEX MONEY MARKE	0	0	4,542.29	24,434.53	0.00	0.00 (	24,435)
TOTAL INTEREST REVENUE:	6,000	6,000	13,669.56	97,859.47	0.00	1,630.99 (	91,859)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	105.22	941.93	0.00	188.39 (	442)
TOTAL MISCELLANEOUS INCOME:	500	500	105.22	941.93	0.00	188.39 (	442)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,672,870	3,672,870	339,527.88	3,036,700.94	0.00	82.68	636,169

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	10,543	10,543	814.85	7,826.97	0.00	74.24	2,716
06-5-0911-0105 LONGEVITY	245	245	19.50	182.20	0.00	74.37	63
TOTAL PERSONNEL SERVICES:	10,788	10,788	834.35	8,009.17	0.00	74.24	2,779
BENEFITS:							
06-5-0911-0201 FICA	668	668	51.74	496.68	0.00	74.35	171
06-5-0911-0202 MEDICARE	157	157	12.08	115.99	0.00	73.88	41
06-5-0911-0203 T.M.R.S.	555	555	42.88	410.19	0.00	73.91	145
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.74	1,068.55	0.00	29.81	2,515
06-5-0911-0206 WORKERS COMPENSATION	44	44	3.24	35.98	0.00	81.77	8
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	5,232	5,232	228.68	2,127.39	0.00	40.66	3,105
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	202.28	860.04	0.00	122.86 (	160)
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,490.21	10,869.07	0.00	103.51 (	369)
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	400	400	0.00	1,536.20	0.00	384.05 (	1,136)
TOTAL MATERIALS AND SUPPLIES:	11,600	11,600	1,692.49	13,265.31	0.00	114.36 (	1,665)
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	3,500	132.26	401.23	0.00	11.46	3,099
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	4,170.00	0.00	100.48 (	20)
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	4,024.46	0.00	160.98 (	1,524)
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	6,075.00	0.00	75.00	2,025
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	47,250.00	0.00	75.00	15,750
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	6,225.03	0.00	75.00	2,075
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	288,428.53	2,609,818.96	0.00	84.19	490,181
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	1,510.00	3,497.50	0.00	23.32	11,503
TOTAL CONTRACTED SERVICES:	3,204,550	3,204,550	296,687.46	2,681,462.18	0.00	83.68	523,088
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	200	200	0.00	0.00	0.00	0.00	200
06-5-0911-0503 INSURANCE COST	0	0	1.46	13.14	0.00	0.00 (	13)
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	2,000	2,000	0.00	0.00	0.00	0.00	2,000
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00	0.00	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	10,500	10,500	0.00	0.00	0.00	0.00	10,500
TOTAL OTHER EXPENSES:	440,700	440,700	1.46	13.14	0.00	0.00	440,687

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,672,870	3,672,870	299,444.44	2,704,877.19	0.00	73.64	967,993
TOTAL EXPENDITURES	<u>3,672,870</u>	<u>3,672,870</u>	<u>299,444.44</u>	<u>2,704,877.19</u>	<u>0.00</u>	<u>73.64</u>	<u>967,993</u>



DEBT SERVICE FUND

FINANCIALS

JUNE 2023

**City of San Benito
Debt Service Fund
Balance Sheet
As of June 30, 2023**

	June 30, 2023	June 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 773,779	\$ 593,176
Investments	-	-
Receivables(less allowance for uncollectible accts)	89,984	89,507
Due from other funds	-	-
	-	-
Total current assets	\$ 863,763	\$ 682,684
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	90,989	87,149
Due to other funds	-	-
	-	-
Total current liabilities	90,989	87,149
 FUND BALANCE		
Fund balance, beginning	599,432	486,474
Net change in fund balance	173,343	109,060
	-	-
Fund balance, ending	772,774	595,534
Total liabilities and fund balance	\$ 863,763	\$ 682,684

BALANCE SHEET
AS OF: JUNE 30TH, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH FUND 96 POOL	773,779.33		
1-0311	PROPERTY TAXES RECEIVABLE	96,490.55		
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,506.62)		
			<u>863,763.26</u>	

TOTAL ASSETS 863,763.26

LIABILITIES

2-0311	DEFERRED TAX REVENUE	90,988.90		
	TOTAL LIABILITIES		<u>90,988.90</u>	

EQUITY

3-0700	FUND BALANCE	599,431.86		
	TOTAL BEGINNING EQUITY	599,431.86		

TOTAL REVENUE		641,954.91		
TOTAL EXPENSES		<u>468,612.41</u>		
TOTAL SURPLUS/(DEFICIT)		173,342.50		

TOTAL EQUITY & SURPLUS/(DEFICIT) 772,774.36

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 863,763.26

BALANCE SHEET
AS OF: JUNE 30TH, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH FUND 96 POOL	593,176.16	
1-0311	PROPERTY TAXES RECEIVABLE	93,576.74	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>682,683.52</u>

TOTAL ASSETS 682,683.52

LIABILITIES

2-0311	DEFERRED TAX REVENUE	87,149.22	
	TOTAL LIABILITIES		<u>87,149.22</u>

EQUITY

3-0700	FUND BALANCE	486,474.07	
	TOTAL BEGINNING EQUITY	486,474.07	
	TOTAL REVENUE	574,286.15	
	TOTAL EXPENSES	465,225.92	
	TOTAL SURPLUS/(DEFICIT)	109,060.23	

TOTAL EQUITY & SURPLUS/(DEFICIT) 595,534.30

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 682,683.52

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2023

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 75.00%
			\$ 599,432		
Total Revenues	<u>\$ 657,168</u>	<u>\$ 12,639</u>	<u>641,955</u>	<u>\$ 15,213</u>	97.69%
Other Financing Uses:					
Debt Service	770,590	-	468,612	301,978	
Total Expenses	<u>770,590</u>	<u>-</u>	<u>468,612</u>	<u>301,978</u>	60.81%
Net change in fund balance	<u>\$ (113,422)</u>	<u>\$ 12,639</u>	<u>\$ 173,343</u>	<u>\$ (286,765)</u>	-152.83%
Estimated Ending Fund Balance			<u>\$ 772,774</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	651,168	651,168	8,160.23	609,229.50	0.00	93.56	41,939
INTEREST EARNINGS:	<u>6,000</u>	<u>6,000</u>	<u>4,478.67</u>	<u>32,725.41</u>	<u>0.00</u>	545.42	(26,725)
TOTAL REVENUES	<u>657,168</u>	<u>657,168</u>	<u>12,638.90</u>	<u>641,954.91</u>	<u>0.00</u>	<u>97.69</u>	<u>15,213</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>468,612.41</u>	<u>0.00</u>	<u>60.81</u>	<u>301,978</u>
TOTAL EXPENDITURES	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>468,612.41</u>	<u>0.00</u>	<u>60.81</u>	<u>301,978</u>
REVENUE OVER/(UNDER) EXPENDITURES	(113,422)	(113,422)	12,638.90	173,342.50	0.00	152.83-	(286,765)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	621,168	621,168	5,054.20	590,486.59	0.00	95.06	30,681
11-4-1003 DELINQUENT TAX REVENUE	30,000	30,000	1,689.51	19,023.11	0.00	63.41	10,977
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,416.52	12,650.68	0.00	84.34	2,349
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	0.00	(12,930.88)	0.00	86.21	(2,069)
TOTAL PROPERTY TAXES:	651,168	651,168	8,160.23	609,229.50	0.00	93.56	41,939
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	4,478.67	32,725.41	0.00	545.42	(26,725)
TOTAL INTEREST EARNINGS:	6,000	6,000	4,478.67	32,725.41	0.00	545.42	(26,725)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	657,168	657,168	12,638.90	641,954.91	0.00	97.69	15,213

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BENEFITS:							
OTHER FINANCING USES:							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	651,894	651,894	0.00	441,894.00	0.00	67.79	210,000
11-5-0710-0802 DEBT SERVICE INTEREST	117,196	117,196	0.00	26,718.41	0.00	22.80	90,478
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL OTHER FINANCING USES:	770,590	770,590	0.00	468,612.41	0.00	60.81	301,978
TOTAL DEBT SERVICE	770,590	770,590	0.00	468,612.41	0.00	60.81	301,978
TOTAL EXPENDITURES	770,590	770,590	0.00	468,612.41	0.00	60.81	301,978



EDC

FINANCIALS

JUNE 2023

City of San Benito
Economic Development Corporation
Balance Sheet
As of June 30, 2023

ASSETS	June 30, 2023	June 30, 2022
Cash and cash equivalents:		
EDC Cash in Bank	\$ 4,730,583	\$ 3,663,135
Sales Tax Receivable	293,841	268,875
Accounts Receivable - Employees	2,570	2,288
Accounts Receivable - Emergency Loan	8,056	8,056
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 5,035,049	\$ 3,942,354
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 20,405	\$ 764
Accrued and other liabilities	1,949	440
Deferred Revenue	-	-
Due to other funds	45,532	24,538
	<hr/>	<hr/>
TOTAL LIABILITIES	67,885	25,742
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	4,000,269	3,116,219
Current Period Surplus/(Deficit)	708,460	559,355
	<hr/>	<hr/>
TOTAL FUND BALANCE	4,967,164	3,916,612
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 5,035,049	\$ 3,942,354

BALANCE SHEET
AS OF: JUNE 30TH, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

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

TOTAL ASSETS

5,035,049.29LIABILITIES

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

EQUITY

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

TOTAL EQUITY & SURPLUS/(DEFICIT)

4,967,164.23

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

5,035,049.29

BALANCE SHEET
AS OF: JUNE 30TH, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH EDC	3,663,135.44	
1-0200	ACCOUNTS RECEIVABLE	10,344.05	
1-0201	A/R SALES TAX	<u>268,874.53</u>	
			<u>3,942,354.02</u>

TOTAL ASSETS

3,942,354.02

LIABILITIES

2-0200	ACCOUNTS PAYABLE	63.96	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	440.24	
2-0401	DUE TO GENERAL FUND	<u>24,537.99</u>	
	TOTAL LIABILITIES		<u>25,742.19</u>

EQUITY

3-0700	FUND BALANCE	<u>3,357,256.80</u>	
	TOTAL BEGINNING EQUITY	3,357,256.80	
	TOTAL REVENUE	1,274,464.47	
	TOTAL EXPENSES	<u>715,109.44</u>	
	TOTAL SURPLUS/(DEFICIT)	559,355.03	

TOTAL EQUITY & SURPLUS/(DEFICIT)

3,916,611.83

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,942,354.02

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of June 30, 2023**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 75.00%</u>
BEGINNING FUND BALANCE	\$ 4,258,705		\$ 4,258,705			
REVENUE SUMMARY						
Non-property taxes	1,219,102	168,841	1,333,218	0	(114,116)	109.36%
Fees & charges			-	0	0	0.00%
Interest	76,051	21,329	152,143	0	(76,092)	200.05%
Miscellaneous income	-	1,000	1,500	0	(1,500)	0.00%
Other financing sources	86,992	-	-	0	86,992	0.00%
Total Revenues	<u>1,382,145</u>	<u>191,170</u>	<u>1,486,860</u>	<u>0</u>	<u>(104,715)</u>	107.58%
EXPENDITURE SUMMARY						
Administration	1,354,845	(10,553)	754,276	0	600,569	55.67%
EDC board	27,300	420	24,125	0	3,175	88.37%
Total Expenditures	<u>1,382,145</u>	<u>(10,133)</u>	<u>778,401</u>	<u>0</u>	<u>603,744</u>	56.32%
Revenues Over (Under) Expenditures	<u>-</u>	<u>201,303</u>	<u>708,460</u>	<u>\$0</u>	<u>(\$708,460)</u>	
ENDING FUND BALANCE	<u>\$ 4,258,705</u>		<u>\$ 4,967,164</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,219,102	1,219,102	168,841.01	1,333,217.76	0.00	109.36 (	114,116)
INTEREST:	18,000	76,051	21,329.34	152,142.51	0.00	200.05 (	76,092)
MISCELLANEOUS INCOME:	0	0	1,000.00	1,500.00	0.00	0.00 (	1,500)
OTHER FINANCING SOURCES:	<u>86,992</u>	<u>86,992</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,992</u>
TOTAL REVENUES	<u>1,324,094</u>	<u>1,382,145</u>	<u>191,170.35</u>	<u>1,486,860.27</u>	<u>0.00</u>	<u>107.58 (</u>	<u>104,715)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,296,794	1,354,845 (	10,552.83)	754,275.86	0.00	55.67	600,569
EDC BOARD	<u>27,300</u>	<u>27,300</u>	<u>420.25</u>	<u>24,124.77</u>	<u>0.00</u>	<u>88.37</u>	<u>3,175</u>
TOTAL EXPENDITURES	<u>1,324,094</u>	<u>1,382,145 (</u>	<u>10,132.58)</u>	<u>778,400.63</u>	<u>0.00</u>	<u>56.32</u>	<u>603,744</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	201,302.93	708,459.64	0.00	0.00 (	708,460)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,219,102	1,219,102	168,841.01	1,333,217.76	0.00	109.36	(114,116)
TOTAL NON-PROPERTY TAXES:	1,219,102	1,219,102	168,841.01	1,333,217.76	0.00	109.36	(114,116)
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	18,000	76,051	21,329.34	152,142.51	0.00	200.05	(76,092)
TOTAL INTEREST:	18,000	76,051	21,329.34	152,142.51	0.00	200.05	(76,092)
<u>MISCELLANEOUS INCOME:</u>							
12-4-2405 MISCELLANEOUS REVENUE	0	0	1,000.00	1,500.00	0.00	0.00	(1,500)
TOTAL MISCELLANEOUS INCOME:	0	0	1,000.00	1,500.00	0.00	0.00	(1,500)
<u>OTHER FINANCING SOURCES:</u>							
12-4-2601 OTHER FINANCING SOURCES	22,000	22,000	0.00	0.00	0.00	0.00	22,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	34,992	34,992	0.00	0.00	0.00	0.00	34,992
12-4-2730 GRANT PROCEEDS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL OTHER FINANCING SOURCES:	86,992	86,992	0.00	0.00	0.00	0.00	86,992
TOTAL REVENUES	1,324,094	1,382,145	191,170.35	1,486,860.27	0.00	107.58	(104,715)

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	161,400	189,400	20,496.96	100,874.68	0.00	53.26	88,525
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	3,330.00	3,330.00	0.00	25.23	9,870
TOTAL PERSONNEL SERVICES:	174,600	202,600	23,826.96	104,204.68	0.00	51.43	98,395
BENEFITS:							
12-5-0101-0201 FICA	9,988	11,724	1,270.83	6,254.24	0.00	53.35	5,470
12-5-0101-0202 MEDICARE	2,336	2,742	297.21	1,462.73	0.00	53.35	1,279
12-5-0101-0203 I.R.A.	3,708	4,338	512.28	1,911.84	0.00	44.07	2,426
12-5-0101-0204 LIFE INS/SHORT TERM DIS	220	638	0.00	0.00	0.00	0.00	638
12-5-0101-0205 HEALTH INSURANCE	11,300	9,235	769.56	4,992.14	0.00	54.06	4,243
12-5-0101-0206 WORKERS COMPENSATION	726	852	79.95	353.31	0.00	41.47	499
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	0.00	1,242.21	0.00	115.02	(162)
TOTAL BENEFITS:	29,358	30,609	2,929.83	16,216.47	0.00	52.98	14,393
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	1,105.50	0.00	23.36	3,627
12-5-0101-0302 POSTAGE CHARGES	480	480	0.00	80.05	0.00	16.68	400
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	5,412	5,412	0.00	1,185.55	0.00	21.91	4,226
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	(70,399.26)	4,637.22	0.00	55.21	3,763
12-5-0101-0402 COMMUNICATIONS	7,840	7,840	2,218.90	6,334.99	0.00	80.80	1,505
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	37,500	11,040.00	16,380.00	0.00	43.68	21,120
12-5-0101-0405 AUDIT FEES	5,200	5,200	0.00	5,200.00	0.00	100.00	0
12-5-0101-0406 PROFESSIONAL SERVICES-CO	25,394	25,394	1,071.00	6,135.43	0.00	24.16	19,259
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	45,300	45,300	8,671.67	16,022.36	0.00	35.37	29,278
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	27,900.00	0.00	75.00	9,300
12-5-0101-0414 MANAGERIAL SERVICES	14,400	31,200	2,600.00	24,800.00	0.00	79.49	6,400
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,800.00	0.00	75.00	600
12-5-0101-0416 WEBMASTER	0	0	0.00	12.78	0.00	0.00	(13)
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	37,500.00	0.00	83.33	7,500
TOTAL CONTRACTED SERVICES:	216,634	245,434	(37,747.69)	146,722.78	0.00	59.78	98,711
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	519.34	2,129.34	0.00	38.65	3,381
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	(1,764.56)	12,443.41	0.00	82.96	2,557
12-5-0101-0503 INSURANCE COST	43,572	43,572	35.81	322.29	0.00	0.74	43,250
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	0.00	1,187.26	0.00	118.73	(187)
12-5-0101-0522 BANK SERVICE CHARGE	0	0	0.00	204.41	0.00	0.00	(204)
12-5-0101-0529 PROSPECT VISITATION EXP	20,000	20,000	120.43	497.21	0.00	2.49	19,503

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	0.00	3,440.69	0.00	41.45	4,859
TOTAL OTHER EXPENSES:	93,382	93,382	(1,088.98)	20,224.61	0.00	21.66	73,157
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	73,580	73,580	693.72	87,738.84	0.00	119.24 (	14,159)
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	6,040	6,040	0.00	920.10	0.00	15.23	5,120
TOTAL CAPITAL OUTLAY:	82,620	82,620	693.72	88,658.94	0.00	107.31 (	6,039)
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	100,953	100,953	0.00	49,120.07	0.00	48.66	51,833
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0812 2004 REFUND GOR SERIES 2	65,727	65,727	0.00	67,813.85	0.00	103.18 (	2,087)
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	66,700.00	0.00	102.62 (	1,700)
12-5-0101-0815 SERIES 2020	55,520	55,520	0.00	61,072.00	0.00	110.00 (	5,552)
12-5-0101-0816 SERIES 2020R	57,517	57,517	0.00	59,298.50	0.00	103.10 (	1,782)
TOTAL OTHER FINANCING USES:	344,796	344,796	0.00	304,004.42	0.00	88.17	40,792
PROJECTS:							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	4,084.85	0.00	13.62	25,915
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	89,992	89,992	833.33	5,824.99	0.00	6.47	84,167
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	60,000	0.00	63,148.57	0.00	105.25 (	3,149)
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
TOTAL PROJECTS:	349,992	349,992	833.33	73,058.41	0.00	20.87	276,934
TOTAL ADMINISTRATION	1,296,794	1,354,845	(10,552.83)	754,275.86	0.00	55.67	600,569

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	250.88	23,627.36	0.00	94.51	1,373
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	169.37	497.41	0.00	21.63	1,803
TOTAL OTHER EXPENSES:	27,300	27,300	420.25	24,124.77	0.00	88.37	3,175
TOTAL EDC BOARD	27,300	27,300	420.25	24,124.77	0.00	88.37	3,175
<hr/>							
TOTAL EXPENDITURES	1,324,094	1,382,145 (	10,132.58)	778,400.63	0.00	56.32	603,744



COMMUNITY DEVELOPMENT

FINANCIALS

JUNE 2023

City of San Benito
Community Development Block Grant
Balance Sheet
As of June 30, 2023

	June 30, 2023	June 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 251
Receivables(less allowance for uncollectible accts)	50,192	29,903
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	1
Due from Payroll	(16)	-
	54,305	34,032
Total current assets	54,305	34,032
 CURRENT LIABILITIES		
Accounts payable	\$ 22,027	\$ 2,869
Due to other funds	31,645	30,514
	53,672	33,383
Total current liabilities	53,672	33,383
 FUND BALANCE		
Fund balance, beginning	633	649
Net change in fund balance	-	-
	633	649
Fund balance, ending	633	649
Total liabilities and fund balance	\$ 54,305	\$ 34,032

BALANCE SHEET
AS OF: JUNE 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	50,192.08	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	1.02	
1-0414	DUE FROM PAYROLL	(15.86)	
			<u>54,304.99</u>

TOTAL ASSETS

54,304.99LIABILITIES

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

EQUITY

3-0700	FUND BALANCE	632.86	
	TOTAL BEGINNING EQUITY	632.86	

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

TOTAL EQUITY & SURPLUS/(DEFICIT)

632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

54,304.99

BALANCE SHEET
AS OF: JUNE 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	29,902.84	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>34,031.61</u>

TOTAL ASSETS

34,031.61

LIABILITIES

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,396.04	
2-0401	DUE TO GENERAL FUND	20,002.00	
2-0414	DUE TO PAYROLL	<u>10,512.07</u>	
	TOTAL LIABILITIES		<u>33,382.89</u>

EQUITY

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
	TOTAL REVENUE	278,826.08	
	TOTAL EXPENSES	<u>278,826.08</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>648.72</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>34,031.61</u>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>3,422.02</u>	<u>270,005.43</u>	<u>0.00</u>	<u>74.34</u>	<u>93,188</u>
TOTAL REVENUES	<u>363,193</u>	<u>363,193</u>	<u>3,422.02</u>	<u>270,005.43</u>	<u>0.00</u>	<u>74.34</u>	<u>93,188</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 48TH YR	72,640	72,640	3,422.02	34,780.06	478.50	48.54	37,381
PUBLIC FACILITIES 48TH YR	39,995	39,995	0.00	0.00	0.00	0.00	39,995
PUBLIC FACILITIES 48TH YR	213,631	213,631	0.00	209,899.01	0.00	98.25	3,732
PUBLIC SERVICES 48TH YR	<u>36,927</u>	<u>36,927</u>	<u>0.00</u>	<u>25,326.36</u>	<u>0.00</u>	<u>68.58</u>	<u>11,601</u>
TOTAL EXPENDITURES	<u>363,193</u>	<u>363,193</u>	<u>3,422.02</u>	<u>270,005.43</u>	<u>478.50</u>	<u>74.47</u>	<u>92,709</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	478.50)	0.00	479

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CDBG GRANT REVENUE</u>							
02-4-1048 48TH YR ENTITLEMENT	<u>363,193</u>	<u>363,193</u>	<u>3,422.02</u>	<u>270,005.43</u>	<u>0.00</u>	<u>74.34</u>	<u>93,188</u>
TOTAL CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>3,422.02</u>	<u>270,005.43</u>	<u>0.00</u>	<u>74.34</u>	<u>93,188</u>
<u>TDHCA GRANT REVENUE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER REVENUE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	<u>363,193</u>	<u>363,193</u>	<u>3,422.02</u>	<u>270,005.43</u>	<u>0.00</u>	<u>74.34</u>	<u>93,188</u>

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4801-0101 SALARIES-FULL TIME	39,141	39,141	2,535.43	24,089.32	0.00	61.54	15,052
02-5-4801-0103 OVERTIME	0	0	0.00	414.89	0.00	0.00 (	415)
02-5-4801-0105 LONGEVITY	86	86	8.86	84.17	0.00	97.87	2
TOTAL PERSONNEL SERVICES:	39,227	39,227	2,544.29	24,588.38	0.00	62.68	14,639
BENEFITS:							
02-5-4801-0201 FICA	2,433	2,433	157.74	1,524.43	0.00	62.66	909
02-5-4801-0202 MEDICARE	568	568	36.88	356.44	0.00	62.75	212
02-5-4801-0203 T.M.R.S.	2,103	2,103	130.77	1,259.02	0.00	59.87	844
02-5-4801-0205 HEALTH INSURANCE	4,469	4,469	1.82	16.86	0.00	0.38	4,452
02-5-4801-0206 WORKERS COMP	161	161	9.91	108.98	0.00	67.69	52
02-5-4801-0207 UNEMPLOYMENT	243	243	0.00	9.00	0.00	3.70	234
TOTAL BENEFITS:	9,977	9,977	337.12	3,274.73	0.00	32.82	6,702
MATERIALS AND SUPPLIES:							
02-5-4801-0301 OFFICE SUPPLIES	1,500	1,500	0.00	43.58	0.00	2.91	1,456
02-5-4801-0302 POSTAGE	250	250	0.60	1.77	0.00	0.71	248
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	0.60	45.35	0.00	2.59	1,705
CONTRACTED SERVICES:							
02-5-4801-0402 COMMUNICATIONS	151	151	11.16	100.44	0.00	66.52	51
02-5-4801-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	0.00	0.00	0.00	7,570
02-5-4801-0405 AUDIT FEES	1,500	1,500	0.00	1,520.00	0.00	101.33 (	20)
02-5-4801-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	429.00	478.50	30.25	2,093
02-5-4801-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	4,500.00	0.00	75.00	1,500
TOTAL CONTRACTED SERVICES:	18,221	18,221	511.16	6,549.44	478.50	38.57	11,193
OTHER EXPENSES:							
02-5-4801-0501 DUES/SUBS/MEMBERSHIPS	2,875	2,875	0.00	0.00	0.00	0.00	2,875
02-5-4801-0503 INSURANCE COST	280	280	28.85	322.16	0.00	115.06 (	42)
02-5-4801-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4801-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	3,465	3,465	28.85	322.16	0.00	9.30	3,143
TOTAL ADMINISTRATION 48TH YR	72,640	72,640	3,422.02	34,780.06	478.50	48.54	37,381

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4802-0701 CITY PARK/RESACA TRAIL-P	32,756	32,756	0.00	0.00	0.00	0.00	32,756
02-5-4802-0702 CITY PARK/RESACA TRAIL-I	7,239	7,239	0.00	0.00	0.00	0.00	7,239
TOTAL CAPITAL OUTLAY:	<u>39,995</u>	<u>39,995</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,995</u>
TOTAL PUBLIC FACILITIES 48TH YR	39,995	39,995	0.00	0.00	0.00	0.00	39,995

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES:							
02-5-4803-0801 STREET IMPROVEMENTS/PRIN	203,440	203,440	0.00	203,440.25	0.00	100.00 (	0)
02-5-4803-0802 STREET IMPROVEMENTS/INTE	<u>10,191</u>	<u>10,191</u>	<u>0.00</u>	<u>6,458.76</u>	<u>0.00</u>	<u>63.38</u>	<u>3,732</u>
TOTAL OTHER FINANCING USES:	<u>213,631</u>	<u>213,631</u>	<u>0.00</u>	<u>209,899.01</u>	<u>0.00</u>	<u>98.25</u>	<u>3,732</u>
TOTAL PUBLIC FACILITIES 48TH YR	213,631	213,631	0.00	209,899.01	0.00	98.25	3,732

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
02-5-4809-0520 MAGGIE'S HOUSE	12,309	12,309	0.00	6,154.50	0.00	50.00	6,155
02-5-4809-0535 AMIGOS DEL VALLE	12,309	12,309	0.00	0.00	0.00	0.00	12,309
02-5-4809-0536 C.A.S.A.	12,309	12,309	0.00	6,862.86	0.00	55.75	5,446
02-5-4809-0582 SUNSHINE HAVEN INC	0	0	0.00	12,309.00	0.00	0.00	(12,309)
TOTAL OTHER EXPENSES:	<u>36,927</u>	<u>36,927</u>	<u>0.00</u>	<u>25,326.36</u>	<u>0.00</u>	<u>68.58</u>	<u>11,601</u>
TOTAL PUBLIC SERVICES 48TH YR	<u>36,927</u>	<u>36,927</u>	<u>0.00</u>	<u>25,326.36</u>	<u>0.00</u>	<u>68.58</u>	<u>11,601</u>
TOTAL EXPENDITURES	<u><u>363,193</u></u>	<u><u>363,193</u></u>	<u><u>3,422.02</u></u>	<u><u>270,005.43</u></u>	<u><u>478.50</u></u>	<u><u>74.47</u></u>	<u><u>92,709</u></u>



FIRE PENSION

FINANCIALS

JUNE 2023

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of June 30, 2023

	June 30, 2023	June 30, 2022
ASSETS		
Cash and cash equivalents	\$ 28,369	\$ 76,974
Investments-CHARLES SCHWAB	4,784,115	4,325,197
In Transit Investments	-	-
Accounts receivable	-	-
	-	-
Total assets	\$ 4,812,484	\$ 4,402,170
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	52	7
Deferred revenues	-	-
	-	-
Total liabilities	52	7
 NET POSITION		
Net position held in trust for pension benefits	4,812,432	4,402,163
Total liabilities and net position	\$ 4,812,484	\$ 4,402,170

BALANCE SHEET

AS OF: JUNE 30TH, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

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

TOTAL ASSETS			<u>4,812,483.95</u>
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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	989,458.24	
	TOTAL EXPENSES	<u>362,997.36</u>	
	TOTAL SURPLUS/(DEFICIT)	626,460.88	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,812,431.82</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,812,483.95</u>
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BALANCE SHEET

AS OF: JUNE 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0129	INVESTMENTS-CHARLES SCHWAB	4,325,196.69	
1-0150	TRB CASH FIREMEN'S R&RF	<u>76,973.56</u>	
			<u>4,402,170.25</u>

TOTAL ASSETS			<u>4,402,170.25</u>
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LIABILITIES

2-0401	DUE TO GENERAL FUND	<u>6.89</u>	
	TOTAL LIABILITIES		<u>6.89</u>

EQUITY

3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	<u>4,765,739.23</u>	
	TOTAL REVENUE	(63,237.41)	
	TOTAL EXPENSES	<u>300,338.46</u>	
	TOTAL SURPLUS/(DEFICIT)	(363,575.87)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,402,163.36</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,402,170.25</u>
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City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of June 30, 2023

	<u>MTD 2023</u>	<u>YTD 2023</u>	<u>YTD 2022</u>
ADDITIONS			
Interest and dividends	\$ 13,640	90,346	\$ 91,853
Contributions	29,001	277,260	296,337
Change in investment value	203,015	621,852	(451,428)
Total Additions	<u>245,655</u>	<u>989,458</u>	<u>(63,237)</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	263,576	248,143
Withdrawals due to resignation	3,691	51,997	5,255
Office supplies	-	-	23
Postage	-	45	36
Professional Services	540	4,200	2,785
Audit Fees	-	5,000	4,900
Actuary study fees	-	-	9,000
Dues/Subscriptions/Membershi	-	23	24
Travel-training-per diem	-	10,144	-
Investment fees	5,487	24,181	25,453
Bank Service Charges	-	-	2
Administrative Expense	300	2,940	3,605
Other Investments Fees ADR's	-	157	47
Investment Foreing Tax	7	735	1,067
Total Deductions	<u>37,597</u>	<u>362,997</u>	<u>300,338</u>
Change in net position	<u>\$ 208,058</u>	<u>626,461</u>	<u>\$ (363,576)</u>
Net position, beginning of year		<u>4,185,971</u>	<u>4,765,739</u>
Net position, end of year		<u>\$ 4,812,432</u>	<u>\$ 4,402,163</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	13,639.65	90,345.54	0.00	0.00 (	90,346)
CONTRIBUTIONS:	0	0	29,001.08	277,260.38	0.00	0.00 (	277,260)
CHANGE IN INVESTMT VALUE	0	0	203,014.66	621,852.32	0.00	0.00 (	621,852)
TOTAL REVENUES	0	0	245,655.39	989,458.24	0.00	0.00 (	989,458)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	37,597.17	362,997.36	0.00	0.00 (	362,997)
TOTAL EXPENDITURES	0	0	37,597.17	362,997.36	0.00	0.00 (	362,997)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	208,058.22	626,460.88	0.00	0.00 (	626,461)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	164.48	2,248.51	0.00	0.00	(2,249)
10-4-2203 DIVIDENDS	0	0	8,827.15	78,732.69	0.00	0.00	(78,733)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	4,648.02	9,364.34	0.00	0.00	(9,364)
TOTAL INTEREST:	0	0	13,639.65	90,345.54	0.00	0.00	(90,346)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,500.54	138,630.19	0.00	0.00	(138,630)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,500.54	138,630.19	0.00	0.00	(138,630)
TOTAL CONTRIBUTIONS:	0	0	29,001.08	277,260.38	0.00	0.00	(277,260)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	203,014.66	621,852.32	0.00	0.00	(621,852)
TOTAL CHANGE IN INVESTMT VALUE	0	0	203,014.66	621,852.32	0.00	0.00	(621,852)
 TOTAL REVENUES	 0	 0	 245,655.39	 989,458.24	 0.00	 0.00	 (989,458)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	263,576.32	0.00	0.00 (	263,576)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	3,691.09	51,996.97	0.00	0.00 (	51,997)
TOTAL PERSONNEL SERVICES:	0	0	31,262.55	315,573.29	0.00	0.00 (	315,573)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	0.00	45.24	0.00	0.00 (	45)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	45.24	0.00	0.00 (	45)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	540.00	4,200.00	0.00	0.00 (	4,200)
10-5-0101-0405 AUDIT FEES	0	0	0.00	5,000.00	0.00	0.00 (	5,000)
TOTAL CONTRACTED SERVICES:	0	0	540.00	9,200.00	0.00	0.00 (	9,200)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	22.74	0.00	0.00 (	23)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	10,143.82	0.00	0.00 (	10,144)
10-5-0101-0511 INVESTMENT FEES	0	0	5,487.43	24,181.10	0.00	0.00 (	24,181)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	2,940.00	0.00	0.00 (	2,940)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	156.58	0.00	0.00 (	157)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	7.19	734.59	0.00	0.00 (	735)
TOTAL OTHER EXPENSES:	0	0	5,794.62	38,178.83	0.00	0.00 (	38,179)
TOTAL ADMINISTRATION:	0	0	37,597.17	362,997.36	0.00	0.00 (	362,997)
TOTAL EXPENDITURES	0	0	37,597.17	362,997.36	0.00	0.00 (	362,997)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	11,722.19	91,853.18	0.00	0.00	(91,853)
CONTRIBUTIONS:	0	0	29,095.94	296,336.98	0.00	0.00	(296,337)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	(294,946.07)	(451,427.57)	<u>0.00</u>	<u>0.00</u>	<u>451,428</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	(254,127.94)	(63,237.41)	<u>0.00</u>	<u>0.00</u>	<u>63,237</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>33,764.55</u>	<u>300,338.46</u>	<u>0.00</u>	<u>0.00</u>	(300,338)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>33,764.55</u>	<u>300,338.46</u>	<u>0.00</u>	<u>0.00</u>	(300,338)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(287,892.49)	(363,575.87)	0.00	0.00	363,576

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	91.92	271.82	0.00	0.00	(272)
10-4-2203 DIVIDENDS	0	0	11,629.87	91,576.92	0.00	0.00	(91,577)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.40	4.44	0.00	0.00	(4)
TOTAL INTEREST:	0	0	11,722.19	91,853.18	0.00	0.00	(91,853)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,547.97	148,168.49	0.00	0.00	(148,168)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,547.97	148,168.49	0.00	0.00	(148,168)
TOTAL CONTRIBUTIONS:	0	0	29,095.94	296,336.98	0.00	0.00	(296,337)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(294,946.07)	(451,427.57)	0.00	0.00	451,428
TOTAL CHANGE IN INVESTMT VALUE	0	0	(294,946.07)	(451,427.57)	0.00	0.00	451,428
 TOTAL REVENUES	 0	 0	 (254,127.94)	 (63,237.41)	 0.00	 0.00	 63,237

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	248,143.14	0.00	0.00 (	248,143)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	5,254.80	0.00	0.00 (	5,255)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	253,397.94	0.00	0.00 (	253,398)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	22.97	0.00	0.00 (	23)
10-5-0101-0302 POSTAGE	0	0	6.89	35.65	0.00	0.00 (	36)
TOTAL MATERIALS AND SUPPLIES:	0	0	6.89	58.62	0.00	0.00 (	59)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,785.00	0.00	0.00 (	2,785)
10-5-0101-0405 AUDIT FEES	0	0	0.00	4,900.00	0.00	0.00 (	4,900)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	9,000.00	0.00	0.00 (	9,000)
TOTAL CONTRACTED SERVICES:	0	0	300.00	16,685.00	0.00	0.00 (	16,685)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	23.84	0.00	0.00 (	24)
10-5-0101-0511 INVESTMENT FEES	0	0	5,486.20	25,452.52	0.00	0.00 (	25,453)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.00	1.50	0.00	0.00 (	2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	3,605.32	0.00	0.00 (	3,605)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	0.00	46.68	0.00	0.00 (	47)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	1,067.04	0.00	0.00 (	1,067)
TOTAL OTHER EXPENSES:	0	0	5,886.20	30,196.90	0.00	0.00 (	30,197)
TOTAL ADMINISTRATION:	0	0	33,764.55	300,338.46	0.00	0.00 (	300,338)
TOTAL EXPENDITURES	0	0	33,764.55	300,338.46	0.00	0.00 (	300,338)



SPECIAL INVESTIGATION

FINANCIALS

JUNE 2023

**City of San Benito
Special Investigation
Balance Sheet
As of June 30, 2023**

	June 30, 2023	June 30, 2022
CURRENT ASSETS		
Cash and cash equivalents	\$ 380,298	\$ 45,265
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u><u>\$ 380,298</u></u>	<u><u>\$ 45,265</u></u>
 CURRENT LIABILITIES		
Accounts payable	\$ 724	\$ 768
Due to other funds	-	-
Total current liabilities	<u>724</u>	<u>768</u>
 FUND BALANCE		
Fund balance, beginning	29,926	54,949
Net change in fund balance	349,648	(10,452)
Fund balance, ending	<u>379,574</u>	<u>44,497</u>
Total liabilities and fund balance	<u><u>\$ 380,298</u></u>	<u><u>\$ 45,265</u></u>

BALANCE SHEET
AS OF: JUNE 30TH, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>380,298.04</u>	
			<u>380,298.04</u>

TOTAL ASSETS			<u>380,298.04</u>
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LIABILITIES

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

EQUITY

3-0700	FUND BALANCE	<u>29,925.97</u>	
	TOTAL BEGINNING EQUITY	29,925.97	
	TOTAL REVENUE	371,787.10	
	TOTAL EXPENSES	<u>22,138.68</u>	
	TOTAL SURPLUS/(DEFICIT)	349,648.42	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>379,574.39</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>380,298.04</u>
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BALANCE SHEET
AS OF: JUNE 30TH, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>45,265.13</u>	
			<u>45,265.13</u>
TOTAL ASSETS			<u><u>45,265.13</u></u>

LIABILITIES

2-0200	ACCOUNTS PAYABLE	<u>767.78</u>	
	TOTAL LIABILITIES		<u>767.78</u>

EQUITY

3-0700	FUND BALANCE	<u>54,949.04</u>	
	TOTAL BEGINNING EQUITY	54,949.04	
TOTAL REVENUE			166.46
TOTAL EXPENSES			<u>10,618.15</u>
TOTAL SURPLUS/(DEFICIT)			(10,451.69)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>44,497.35</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u><u>45,265.13</u></u>
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CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,687.18	8,581.10	0.00	0.00	(8,581)
MISCELLANEOUS INCOME:	0	0	16,839.14	342,288.47	0.00	0.00	(342,288)
OTHER FINANCING SOURCES:	0	0	0.00	20,917.53	0.00	0.00	(20,918)
TOTAL REVENUES	0	0	18,526.32	371,787.10	0.00	0.00	(371,787)
EXPENDITURE SUMMARY							
POLICE	0	0	723.65	22,138.68	249,550.18	0.00	(271,689)
TOTAL EXPENDITURES	0	0	723.65	22,138.68	249,550.18	0.00	(271,689)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	17,802.67	349,648.42	(249,550.18)	0.00	(100,098)

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,687.18	8,581.10	0.00	0.00	(8,581)
TOTAL INTEREST:	0	0	1,687.18	8,581.10	0.00	0.00	(8,581)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	16,839.14	342,288.47	0.00	0.00	(342,288)
TOTAL MISCELLANEOUS INCOME:	0	0	16,839.14	342,288.47	0.00	0.00	(342,288)
<u>OTHER FINANCING SOURCES:</u>							
23-4-2609 TRANSFER IN-FROM OTHER FUNDS	0	0	0.00	20,917.53	0.00	0.00	(20,918)
TOTAL OTHER FINANCING SOURCES:	0	0	0.00	20,917.53	0.00	0.00	(20,918)
TOTAL REVENUES	0	0	18,526.32	371,787.10	0.00	0.00	(371,787)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	723.65	7,658.68	6,660.00	0.00	(14,319)
TOTAL CONTRACTED SERVICES:	0	0	723.65	7,658.68	6,660.00	0.00	(14,319)
<u>OTHER EXPENSES:</u>							
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	14,480.00	0.00	0.00	(14,480)
TOTAL OTHER EXPENSES:	0	0	0.00	14,480.00	0.00	0.00	(14,480)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0711 VEHICLES	0	0	0.00	0.00	214,915.00	0.00	(214,915)
23-5-0210-0712 PD EQUIPMENT	0	0	0.00	0.00	27,975.18	0.00	(27,975)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	242,890.18	0.00	(242,890)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	723.65	22,138.68	249,550.18	0.00	(271,689)
TOTAL EXPENDITURES	0	0	723.65	22,138.68	249,550.18	0.00	(271,689)

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2023**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 75.00%
			<u>\$ 29,926</u>			
Revenues						
Interest revenue	\$ -	\$ 1,687	8,581	\$ -	\$ (8,581)	0.00%
Forfeitures/seizures	-	16,839	342,288	-	(342,288)	0.00%
Other financing sources	-	-	20,918	-	(20,918)	0.00%
Total Revenues	<u>-</u>	<u>18,526</u>	<u>371,787</u>	<u>-</u>	<u>(371,787)</u>	<u>0.00%</u>
Expenditures						
Police	-	724	22,139	-	(22,139)	0.00%
Total Expenditures	<u>-</u>	<u>724</u>	<u>22,139</u>	<u>-</u>	<u>(22,139)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 17,803</u>	<u>\$ 349,648</u>	<u>\$ -</u>	<u>\$ (349,648)</u>	
Ending Fund Balance			<u>\$ 379,574</u>			

City of San Benito

Investments as of 2/28/2023 Tex Pool

Agency Name	Fund #	Fund Name	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund Reserve					
TexPool	01/03/11/17	General Account	1.2900%	\$0.00	\$0.00	-	-
TexPool	01	Escrow	1.2900%	\$271,287.30	\$0.00	936.32	272,223.62
		Water/Sewer Reserve					
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$59,208.16	\$0.00	\$204.39	59,412.55
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,856.30	\$0.00	103.06	29,959.36
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$64,143.33	\$0.00	221.37	64,364.70
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$217,376.02	\$0.00	750.26	218,126.28
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	-	-
		Certificates of Obligation					
TexPool	44	CO 2007 EDC Projects	1.2900%	\$939,084.14	\$0.00	3,241.13	942,325.27
TexPool	50	CO Series 2012	1.2900%	\$123,567.61	\$0.00	426.48	123,994.09
		San Benito EDC					
			0	\$ 1,704,522.86	\$ 0.00	\$ 5,883.01	\$ 1,710,405.87

City of San Benito

Investments as of **2/28/2023** Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.350%	\$ 943,696.75	\$0.00	\$3,269.28	\$ 946,966.03
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$241,365.68	\$0.00	\$773.45	\$ 242,139.13
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$418,968.73	\$0.00	\$1,342.32	\$ 420,311.05
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$391,351.26	\$0.00	\$1,254.45	\$ 392,605.71
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	799,567.80	\$0.00	3,043.15	802,610.95
			0	\$ 2,794,950.22	\$ -	\$ 9,682.65	\$ 2,804,632.87

City of San Benito

Investments as of 2/28/2023 VERITEX

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Veritex	01	General Fund	1.4300%	3,059,066.32	-\$21,337.10	10,668.55	3,048,397.77
		Utilities					
Veritex	04	Water	1.4300%	591,332.99	-\$593,328.29	1,995.30	(0.00)
	06	Refuse Collection	\$	1,004,024.69	\$10.00	3,513.83	1,007,548.52
Veritex CD	01	General Fund		1,505,482.19	-\$5,482.19	5,482.19	1,505,482.19
Veritex CD	51	SERIES 2020		5,018,273.97	\$0.00	-	5,018,273.97
			0	\$ 11,178,180.16	\$ (620,137.58)	\$ 21,659.87	10,579,702.45

City of San Benito

Investments as of **2/28/2023** Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	01	BORDER SECURITY		\$ 24,080.97	\$0.00 \$	88.67 \$	24,169.64
	02	CDBG		\$ 251.48	\$0.00 \$	- \$	251.48
	98	CONSOLIDATED CASH		\$ 1,308,952.50	-\$75,878.51 \$	4,541.92 \$	1,237,615.91
	41	COVID RELIEF		\$ 717,405.89	-\$23,554.00 \$	2,565.12 \$	696,417.01
	12	EDC		\$ 4,223,607.35	\$122,308.86 \$	15,610.97 \$	4,361,527.18
	48	EDC REVOLVING LOAN		\$ 620,680.56	\$6,026.76 \$	2,295.80 \$	629,003.12
	41	EMF		\$ 18,324.87	-\$200.21 \$	- \$	18,124.66
	10	FIRE PENSION		\$ 66,638.51	\$725.34 \$	315.03 \$	67,678.88
	01	GF		\$ 4,809,804.23	\$318,959.54 \$	18,311.84 \$	5,147,075.61
	21	HOTEL MOTEL		\$ 163,667.65	\$3,745.05 \$	609.57 \$	168,022.27
	14	PAYROLL		\$ 492,209.29	-\$106,357.54 \$	1,696.31 \$	387,548.06
	24	POLICE LEOSE		\$ 2,289.71	\$2,157.57 \$	12.34 \$	4,459.62
	40	RESACA TRAILS		\$ 1,456.83	\$0.00 \$	5.36 \$	1,462.19
	23	SPECIAL INVESTIGATION FEDERAL		\$ 229,485.63	\$22,054.71 \$	848.21 \$	252,388.55
	27	SPECIAL INVESTIGATION STATE-SAVINGS		\$ 76,491.56	-\$4,547.52 \$	2,273.76 \$	74,217.80
	27	SPECIAL INVESTIGATION STATE		\$ 106,473.78	-\$20,917.53 \$	389.31 \$	85,945.56
	49	TIRZ		\$ 618,832.64	\$1,415,385.50 \$	4,512.26 \$	2,038,730.40
	80	UT		\$ 38,807.83	\$14,093.61 \$	178.11 \$	53,079.55
	97	UTILITIES		\$ 486,973.71	\$685,379.05 \$	2,379.20 \$	1,174,731.96
	25	VETERANS		\$ 45,667.51	\$0.00 \$	168.16 \$	45,835.67
MM	21	HOTEL MOTEL		\$ 508,205.89	\$0.00 \$	1,871.31 \$	510,077.20
MM	31	WP SETTLEMENT		\$ 509,372.20	\$0.00 \$	1,875.61 \$	511,247.81
MM	14	PAYROLL		\$ 508,188.35	\$17.50 \$	1,871.29 \$	510,077.14
MM	51	SERIES 2019		\$ 1,016,421.92	\$0.00 \$	3,742.66 \$	1,020,164.58
MM	95	ARPA		\$ 9,193,447.55	\$0.00 \$	33,852.04 \$	9,227,299.59
	01	LOCAL GENERAL FUND		\$ -	\$2,527,474.11 \$	3,988.56 \$	2,531,462.67

City of San Benito

0 \$ 25,787,738.41 \$ 2,359,398.18 \$ 100,014.85 \$ 28,247,151.44

Prosperity		Investments as of		2/28/2023		Prosperity	
Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Prosperity	01	General Fund	0.1500%	5,043,647.27	\$0.00	\$ 8,705.47	\$ 5,052,352.74
Prosperity	06	sewer Utilities	0.1500%	1,008,729.44	\$0.00	\$ 1,741.09	\$ 1,010,470.53
<u>Investments as of</u>			<u>2/28/2023</u>	<u>\$ 6,052,376.71</u>	<u>\$ 0.00</u>	<u>\$ 10,446.56</u>	<u>\$ 6,062,823.27</u>
<u>TOTAL CASH AND INVESTMENTS</u>				<u>\$ 47,517,768.36</u>	<u>\$ 1,739,260.60</u>	<u>\$ 147,686.94</u>	<u>\$ 49,404,715.90</u>

NOTE: FOR QUARTERLY REPORT - UPDATE :
S:\Finance\Accounting\INVESTMENTS\CASH & INVEST BAL\QUARTERLY DATA



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2021-2022				Year 2022-2023				
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	506,597.34	126,649.34	-	379,948.00	577,150.05	144,287.51	-	432,862.54	-
Nov	565,307.20	141,326.80	11.59%	423,980.40	553,080.02	138,270.01	-4.17%	414,810.01	-4.17%
Dec	665,687.71	166,421.93	17.76%	499,265.78	726,302.46	181,575.62	31.32%	544,726.84	31.32%
Jan	498,265.62	124,566.41	-25.15%	373,699.21	590,812.84	147,703.21	-18.65%	443,109.63	-18.65%
Feb	497,240.48	124,310.12	-0.21%	372,930.36	529,140.00	132,285.00	-10.44%	396,855.00	-10.44%
Mar	669,048.31	167,262.08	34.55%	501,786.23	669,361.21	167,340.30	26.50%	502,020.91	26.50%
Apr	575,757.01	143,939.25	-13.94%	431,817.76	511,660.38	127,915.10	-23.56%	383,745.28	-23.56%
May	575,498.12	143,874.53	-0.04%	431,623.59	595,364.03	148,841.01	16.36%	446,523.02	16.36%
June	650,535.58	162,633.90	13.04%	487,901.68	580,000.00	145,000.00	-2.58%	435,000.00	-2.58%
July	569,195.57	142,298.89	-12.50%	426,896.68	-	-	-100.00%	-	-100.00%
August	597,504.15	149,376.04	4.97%	448,128.11	-	-	-100.00%	-	-100.00%
September	599,510.10	149,877.53	0.34%	449,632.57	-	-	-100.00%	-	-100.00%
EOY Adj									
Total	6,970,147.19	1,742,536.82	2.76%	5,227,610.37	5,332,870.99	1,333,217.76	-25.93%	3,999,653.23	-25.93%

	Last Year Sales Tax Comparison	
	2021-2022	2022-2023
Oct	506,597.34	577,150.05
Nov	565,307.20	553,080.02
Dec	665,687.71	726,302.46
Jan	498,265.62	590,812.84
Feb	497,240.48	529,140.00
Mar	669,048.31	669,361.21
Apr	575,757.01	511,660.38
May	575,498.12	595,364.03
June	650,535.58	580,000.00
July	569,195.57	-
August	597,504.15	-
September	599,510.10	-
EOY Adj		
Total	6,970,147.19	5,332,870.99

	COSB BUDGET		Yr % Inc/Dec
	2021-2022	2022-2023	
Oct	506,597.34	577,150.05	13.93%
Nov	565,307.20	553,080.02	-2.16%
Dec	665,687.71	726,302.46	9.11%
Jan	498,265.62	590,812.84	18.57%
Feb	497,240.48	529,140.00	6.42%
Mar	669,048.31	669,361.21	0.05%
Apr	575,757.01	511,660.38	-11.13%
May	575,498.12	595,364.03	3.45%
June	650,535.58	580,000.00	-10.84%
July	569,195.57	-	-100.00%
August	597,504.15	-	-100.00%
September	599,510.10	-	-100.00%
EOY Adj			
Total	6,970,147.19	5,332,870.99	-7.63%

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 ▼

2023	
January	553,080.02
February	726,302.46
March	590,812.84
April	529,140.00
May	669,361.21
June	511,660.38
July	595,364.03
August	.
September	.
October	.
November	.
December	.
TOTAL	4,175,720.94

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 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
<hr/>								
INTEREST:								
1-0155	6/30/2023	INTEREST	063023	TRB INTEREST JUNE 2023	77.77	POSTED	G	6/30/2023
<hr/>								
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			77.77
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<hr/>								
TOTALS FOR GENERAL FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			77.77
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT
 ACCOUNT: 1-0150 TRB CASH CDBG
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1-0150 6/01/2023 CHECK 001037 SUNSHINE HAVEN, INC 12,309.00CR POSTED A 6/30/2023
 1-0150 6/30/2023 CHECK 001038 CITY OF SAN BENITO 297.04CR CLEARED A 7/31/2023

DEPOSIT: -----
 1-0150 6/29/2023 DEPOSIT 062923 CDBG DRAW 06/29/2023 38.42 POSTED G 6/30/2023
 1-0150 6/29/2023 DEPOSIT 062924 CDBG DRAW 06/29/2023 38.59 POSTED G 6/30/2023
 1-0150 6/29/2023 DEPOSIT 062925 CDBG DRAW 06/29/2023 38.81 POSTED G 6/30/2023
 1-0150 6/29/2023 DEPOSIT 062926 CDBG DRAW 06/29/2023 38.97 POSTED G 6/30/2023
 1-0150 6/29/2023 DEPOSIT 062927 CDBG DRAW 06/29/2023 42.64 POSTED G 6/30/2023
 1-0150 6/29/2023 DEPOSIT 062928 CDBG DRAW 06/29/2023 99.61 POSTED G 6/30/2023

TOTALS FOR ACCOUNT 1-0150 CHECK TOTAL: 12,606.04CR
 DEPOSIT TOTAL: 297.04
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT CHECK TOTAL: 12,606.04CR
 DEPOSIT TOTAL: 297.04
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

COMPANY: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0150 TRB CASH FIREMEN'S R&RF
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/09/2023	DEPOSIT	060923	FIREMEN'S PR 5/22-6/4/2023	14,261.20	POSTED	G	6/30/2023
1-0150	6/23/2023	DEPOSIT	062323	FIREMEN'S PR 6/5-6/18/2023	14,739.88	POSTED	G	6/30/2023
1-0150	6/30/2023	DEPOSIT	061223	FIREMAN'S RELIEF FUND - JUNE 2	25,000.00	POSTED	G	6/30/2023
EFT:								
1-0150	6/30/2023	EFT	001794	TINSLEY ADMINISTRATIVE SOLUTIO	840.00CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001795	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001796	GUILLERMO GARCIA	1,727.44CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001797	MANUEL TREVINO	2,488.85CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001798	CONCEPCION LEIJA	2,980.55CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001799	JUANA COTE	1,479.48CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001800	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001801	HENRY LOPEZ	2,803.08CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001802	GILBERT WEAVER	384.37CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001803	JUAN G. RAMOS	2,200.34CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001804	SANTIAGO RAMOS	2,620.99CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001805	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001806	JESUS BALLEZA	2,716.92CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001807	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001808	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	6/30/2023
INTEREST:								
1-0150	6/30/2023	INTEREST	063023	INTREST JUNE 2023	164.48	POSTED	G	6/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	54,001.08
INTEREST	TOTAL:	164.48
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	32,102.55CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	54,001.08
INTEREST	TOTAL:	164.48
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	32,102.55CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
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 999,999.99
CHECK NUMBER: 000000 THRU 999999

Table with columns: ACCOUNT, --DATE--, --TYPE--, NUMBER, -----DESCRIPTION-----, ---AMOUNT---, STATUS, FOLIO, CLEAR DATE. Includes sections for CHECK, DEPOSIT, EFT, INTEREST, MISCELLANEOUS, and a summary section for TOTALS FOR ACCOUNT 1-0150.

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 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:	117,361.44CR
DEPOSIT	TOTAL:	128,915.10
INTEREST	TOTAL:	21,329.34
MISCELLANEOUS	TOTAL:	71,129.03
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	23,457.52CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	6/09/2023	BANK-DRAFT	000730	TEXAS CHILD SUPPORT DIV.	1,594.62CR	POSTED	A	6/30/2023
1-0150	6/09/2023	BANK-DRAFT	000731	INTERNAL REVENUE SERVICE	72,070.79CR	POSTED	A	6/30/2023
1-0150	6/12/2023	BANK-DRAFT	000732	TEXAS MUNICIPAL RETIREMENT SYS	52,369.00CR	POSTED	A	6/30/2023
1-0150	6/12/2023	BANK-DRAFT	000733	ASSURED BENEFITS ADMINISTRATOR	31,116.42CR	POSTED	A	6/30/2023
1-0150	6/14/2023	BANK-DRAFT	000734	TEXAS MUNICIPAL RETIREMENT SYS	669.54CR	POSTED	A	6/30/2023
1-0150	6/23/2023	BANK-DRAFT	000735	TEXAS CHILD SUPPORT DIV.	1,594.62CR	POSTED	A	6/30/2023
1-0150	6/23/2023	BANK-DRAFT	000736	INTERNAL REVENUE SERVICE	72,001.82CR	POSTED	A	6/30/2023
1-0150	6/30/2023	BANK-DRAFT	000737	INTERNAL REVENUE SERVICE	624.36CR	CLEARED	A	7/31/2023
CHECK:								
1-0150	6/09/2023	CHECK	001773	PEREZ, RAFAEL L	193.72CR	CLEARED	P	7/31/2023
1-0150	6/09/2023	CHECK	001774	QUIROZ, SAMUEL	918.15CR	POSTED	P	6/30/2023
1-0150	6/09/2023	CHECK	001775	LARA, JOSE B	1,096.70CR	POSTED	P	6/30/2023
1-0150	6/09/2023	CHECK	001776	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	001777	UNITED WAY	21.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	001778	SAN BENITO FIREMEN'S RELIEF &	14,261.20CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	001779	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	001780	AXA EQUITABLE C/O GREAT AMERIC	50.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	001781	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	001782	FIRST COMMUNITY BANK	240.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	001783	AMERITAS	3,429.26CR	CLEARED	A	7/31/2023
1-0150	6/09/2023	CHECK	001784	AMERITAS	871.88CR	CLEARED	A	7/31/2023
1-0150	6/09/2023	CHECK	001785	M.A.S.A	319.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	001786	COLONIAL LIFE INSURANCE	3,255.20CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	001787	AFLAC	504.16CR	POSTED	A	6/30/2023
1-0150	6/12/2023	CHECK	001788	MUTUAL OF OMAHA	5,155.05CR	POSTED	A	6/30/2023
1-0150	6/12/2023	CHECK	001789	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	001790	PEREZ, RAFAEL L	163.53CR	CLEARED	P	7/31/2023
1-0150	6/23/2023	CHECK	001791	QUIROZ, SAMUEL	1,074.23CR	POSTED	P	6/30/2023
1-0150	6/23/2023	CHECK	001792	LARA, JOSE B	1,054.96CR	POSTED	P	6/30/2023
1-0150	6/23/2023	CHECK	001793	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	001794	UNITED WAY	21.00CR	CLEARED	A	7/31/2023
1-0150	6/23/2023	CHECK	001795	SAN BENITO FIREMEN'S RELIEF &	14,739.88CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	001796	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	001797	AXA EQUITABLE C/O GREAT AMERIC	50.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	001798	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	001799	FIRST COMMUNITY BANK	240.00CR	POSTED	A	6/30/2023
DEPOSIT:								
1-0150	6/06/2023	DEPOSIT	060623	CELINA JUNE 23 ABA PMT	452.44	POSTED	G	6/30/2023
EFT:								
1-0150	6/05/2023	EFT	060523	MEDICAL CLAIMS FOR 5/30/2023	2,555.41CR	POSTED	G	6/30/2023
1-0150	6/07/2023	EFT	060723	GF PR XFER 05/22-06/04/2023	265,845.84	POSTED	G	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	6/09/2023	EFT	001785	SAN BENITO POLICE OFFICERS/EMP	32.50CR	POSTED	A	6/30/2023
1-0150	6/12/2023	EFT	061223	MEDICAL CLAIMS FOR 6/5/2023	5,292.37CR	POSTED	G	6/30/2023
1-0150	6/12/2023	EFT	061224	GF PR XFER ADD 5/22-6/04/2023	60,025.12	POSTED	G	6/30/2023
1-0150	6/15/2023	EFT	061523	UTILITY PR XFER ADD 06/15/2023	292,540.71	POSTED	G	6/30/2023
1-0150	6/22/2023	EFT	001789	SAN BENITO POLICE OFFICERS/EMP	32.50CR	POSTED	A	6/30/2023
1-0150	6/26/2023	EFT	062623	GF PR XFER 06/05-06/18/2023	327,027.42	POSTED	G	6/30/2023
1-0150	6/26/2023	EFT	062624	UTILITY PR XFER 06/05-06/18/23	70,106.73	POSTED	G	6/30/2023
1-0150	6/27/2023	EFT	062723	MEDICAL CLAIMS FOR 06/12/2023	30,002.80CR	POSTED	G	6/30/2023
1-0150	6/27/2023	EFT	062724	MEDICAL CLAIMS FOR 06/26/2023	6,945.20CR	POSTED	G	6/30/2023
1-0150	6/27/2023	EFT	062725	MEDICAL CLAIMS FOR 06/19/2023	1,948.09CR	POSTED	G	6/30/2023
INTEREST:								
1-0150	6/30/2023	INTEREST	063023	TRB INTEREST JUNE 2023	1,746.37	POSTED	G	6/30/2023
MISCELLANEOUS:								
1-0150	6/09/2023	MISC.		PAYROLL DIRECT DEPOSIT	237,616.04CR	POSTED	P	6/30/2023
1-0150	6/23/2023	MISC.		PAYROLL DIRECT DEPOSIT	239,284.61CR	POSTED	P	6/30/2023
1-0150	6/30/2023	MISC.		PAYROLL DIRECT DEPOSIT	1,189.30CR	CLEARED	P	7/31/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	48,934.92CR		
				DEPOSIT	TOTAL:	452.44		
				INTEREST	TOTAL:	1,746.37		
				MISCELLANEOUS	TOTAL:	478,089.95CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	968,736.95		
				BANK-DRAFT	TOTAL:	232,041.17CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	48,934.92CR		
				DEPOSIT	TOTAL:	452.44		
				INTEREST	TOTAL:	1,746.37		
				MISCELLANEOUS	TOTAL:	478,089.95CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	968,736.95		
				BANK-DRAFT	TOTAL:	232,041.17CR		

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/02/2023	CHECK	001053	RENTAL WORLD, LLC	138.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	001054	ALEIDA GARCIA UNPOST	7.07CR	OUTSTND	A	0/00/0000
1-0150	6/14/2023	CHECK	001055	BBVA/PNC BANK	1,316.88CR	POSTED	A	6/30/2023
1-0150	6/16/2023	CHECK	001056	TXU ENERGY RETAIL COMPANY LLC	503.57CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	001057	DANVILLE S. CHADBOURNE	300.00CR	CLEARED	A	7/31/2023
1-0150	6/23/2023	CHECK	001058	TEXAS TROPICAL TRAIL	150.00CR	CLEARED	A	7/31/2023

EFT:								
1-0150	6/27/2023	EFT	062723	GUEST INN MAY 2023	2,417.73	POSTED	G	6/30/2023
1-0150	6/27/2023	EFT	062724	GUEST INN APR 2023	1,880.39	POSTED	G	6/30/2023

INTEREST:								
1-0150	6/30/2023	INTEREST	063023	TRB INTEREST JUNE 2023	873.07	POSTED	G	6/30/2023

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	2,415.52CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	873.07
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	4,298.12
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX				CHECK	TOTAL:	2,415.52CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	873.07
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	4,298.12
				BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/09/2023	CHECK	001025	T-MOBLIE USA, INC.	651.84CR	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	001026	BBVA/PNC BANK	91.81CR	POSTED	A	6/30/2023
DEPOSIT:								
1-0150	6/07/2023	DEPOSIT	050423	CREATE DUE/TO FROM	748.18CR	OUTSTND	G	0/00/0000
EFT:								
1-0150	6/27/2023	EFT	062723	MISC PAY 015 TREAS 310 19-DEA	16,839.14	POSTED	G	6/30/2023
INTEREST:								
1-0150	6/30/2023	INTEREST	063023	TRB INTEREST JUNE 2023	1,687.18	POSTED	G	6/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	743.65CR
DEPOSIT	TOTAL:	748.18CR
INTEREST	TOTAL:	1,687.18
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	16,839.14
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	743.65CR
DEPOSIT	TOTAL:	748.18CR
INTEREST	TOTAL:	1,687.18
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	16,839.14
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	6/30/2023	INTEREST	063023	TRB INTEREST JUNE 2023	20.86	POSTED	G	6/30/2023
TOTALS FOR ACCOUNT 1-0150								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	20.86			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR POLICE SPECIAL FUND								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	20.86			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 25 - VETERANS MEMORIAL FUND
 ACCOUNT: 1-0150 TRB CASH VETERAN'S MEMORIAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	6/30/2023	INTEREST	063023	TRB INTEREST JUNE 2023	215.42	POSTED	G	6/30/2023
TOTALS FOR ACCOUNT 1-0150								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	215.42			
		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:	215.42			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 27 - STATE FORFEITURE
 ACCOUNT: 1-0150 TRB CASH SPECIAL INVEST-STATE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:	-----							
1-0150	6/30/2023	INTEREST	063023	TRB INTEREST JUNE 2023	485.47	POSTED	G	6/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	485.47		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 6/01/2023 THRU 6/30/2023

ACCOUNT: 1-0160 TRB CASH SPECIAL INVES-SAVINGS

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0160	6/26/2023	DEPOSIT	062623	JUAN CARLOS RUIZ-23-01830	2,242.85	POSTED	G	6/30/2023
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TOTALS FOR ACCOUNT 1-0160

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,242.85
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,242.85
INTEREST	TOTAL:	485.47
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----
 1-0150 6/15/2023 DEPOSIT 061523 TX PARKS & WILDLIFE GRANT 48,084.82 POSTED G 6/30/2023
 1-0150 6/15/2023 DEPOSIT 061524 TX PARKS & WILDLIFE GRANT 7,793.99 POSTED G 6/30/2023

INTEREST: -----
 1-0150 6/30/2023 INTEREST 063023 TRB INTEREST JUNE 2023 41.26 POSTED G 6/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	55,878.81
INTEREST	TOTAL:	41.26
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:	55,878.81
INTEREST	TOTAL:	41.26
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 41 - DISASTER RECOVERY FUND
 ACCOUNT: 1-0150 TRB CASH EMERGENCY MANAGEMENT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1-0150 6/14/2023 CHECK 001040 BBVA/PNC BANK 538.33CR POSTED A 6/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	538.33CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 1-0160 6/30/2023 INTEREST 063023 TRB INTEREST JUNE 2023 2,663.89 POSTED G 6/30/2023

TOTALS FOR ACCOUNT 1-0160

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,663.89
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:	538.33CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2,663.89
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 48 - USDA REVOLVING LOAN
 ACCOUNT: 1-0150 TRB CASH USDA REVOLV LOAN
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/06/2023	DEPOSIT		PAYMENT	1,633.15	POSTED	R	6/30/2023
1-0150	6/20/2023	DEPOSIT		ORLANDO GARZA-MAY 2023 PYMNT	1,580.00	POSTED	R	6/30/2023
INTEREST:								
1-0150	6/30/2023	INTEREST	063023	TRB INTEREST JUNE 2023	3,009.92	POSTED	G	6/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,213.15		
				INTEREST	TOTAL:	3,009.92		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,213.15		
				INTEREST	TOTAL:	3,009.92		
				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: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/23/2023	CHECK	001001	MUNDO AND ASSOCIATES, INC.	10,000.00CR	POSTED	A	6/30/2023
INTEREST:								
1-0150	6/30/2023	INTEREST	063023	TRB INTEREST JUNE 2023	9,532.88	POSTED	G	6/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	10,000.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	9,532.88		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	10,000.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	9,532.88		
				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: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	6/30/2023	INTEREST	063023	TRB INTEREST JUNE 2023	182.55	POSTED	G	6/30/2023
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	182.55		
				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:	0.00		
				INTEREST	TOTAL:	182.55		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

8/14/2023 1:13 PM
 COMPANY: 95 - TX REGIONAL
 ACCOUNT: 1-0105 ARPA GRANT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 20
 CHECK DATE: 6/01/2023 THRU 6/30/2023
 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:								
1-0105	6/30/2023	INTEREST	063023	TRB MM#0500 INT JUN 2023	35,796.78	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	35,796.78			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR TX REGIONAL								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	35,796.78			
		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: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/02/2023	CHECK	004697	DAVID C. RODRIGUEZ	200.00CR	VOIDED	A	6/02/2023
1-0150	6/02/2023	CHECK	004698	GABRIEL GONZALEZ	30.00CR	VOIDED	A	6/02/2023
1-0150	6/02/2023	CHECK	004699	JOSE SANTOS	30.00CR	VOIDED	A	6/02/2023
1-0150	6/02/2023	CHECK	004700	ADT COMMERCIAL	58.80CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004701	ANGEL DIAZ	40.00CR	OUTSTND	A	0/00/0000
1-0150	6/02/2023	CHECK	004702	ARIANNA AYLIN CASTILLO	75.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004703	AUTO ZONE	479.28CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004704	B & C CAR WASH	15.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004705	BARRIENTOS TIRES LLC	12.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004706	CAMERON COUNTY IRRIGATION DIST	400.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004707	CC DISTRIBUTORS, INC.	1,845.91CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004708	CENTER POINT LARGE PRINT	58.42CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004709	CHUY'S CUSTOM SPORTS	150.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004710	DABBERA CASTILLO	75.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004711	ISAAC EMILIO SANDOVAL	58.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004712	J. MAYA DESIGNS AND GRAPHICS L	182.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004713	JOSE SANTOS	40.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004714	MANUEL DE LA ROSA	260.69CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004715	MCCOY'S BUILDINGS SUPPLY	1,525.11CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004716	MICHAEL LIMON	987.75CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004717	NUECES POWER EQUIPMENT	2,096.43CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004718	ONE STOP PEST CONTROL	1,307.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004719	PEDRO ARTURO PADRON DE LA PORT	58.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004720	PICO PROPANE AND FUELS	9,604.65CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004721	PITNY BOWES BANK INC RESERV AC	3,000.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004722	RAUL E. DELGADO GOMEZ	75.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004723	ROMCO EQUIPMENT CO., L.L.C.	2,565.65CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004724	RONALDO ZUNIGA	65.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004725	SAN BENITO NEWS	30.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004726	SHI GOVERNMENT SOLUTIONS, INC.	1,412.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004727	TEJAS RENTAL & SALES	483.78CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004728	UNIFIRST HOLDINGS, L.P.	58.57CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	004729	YAHIR A. REYES	78.00CR	POSTED	A	6/30/2023
***	6/07/2023	CHECK	004733	THOMAE-GARZA FUNERAL HOME	450.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004734	A CLEAN PORTOCO	80.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004735	ADVANCE AUTO PARTS	684.01CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004736	ALLEGRA	763.57CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004737	ARIANNA AYLIN CASTILLO	60.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004738	B & C CAR WASH	97.50CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004739	B & H FOTO & ELECTRONICS CORP.	299.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004740	BARRIENTOS TIRES LLC	20.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004741	BOSWELL ELLIFF FORD	251.92CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004742	CAMERON COUNTY REGIONAL MOBILI	13,245.56CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004743	CAMERON COUNTY REGIONAL MOBILI	8,060.46CR	POSTED	A	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/09/2023	CHECK	004744	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004745	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004746	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004747	CHUY'S CUSTOM SPORTS	330.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004748	DABBERA CASTILLO	60.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004749	ENVISIONWARE, INC.	1,008.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004750	EWING IRRIGATION PRODUCTS, INC	263.22CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004751	FRONTERA MATERIALS, INC	54,798.83CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004752	GRAJALES TIRE SHOP	53.00CR	CLEARED	A	7/31/2023
1-0150	6/09/2023	CHECK	004753	GRANICUS LLC	1,575.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004754	ISAAC EMILIO SANDOVAL	56.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004755	J & J TIRE & AUTO	1,956.85CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004756	J. MAYA DESIGNS AND GRAPHICS L	123.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004757	JOHNNY'S TRUE VALUE	23.74CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004758	JOHNSTONE SUPPLY OF LA FERIA	5,156.48CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004759	LALO'S HYDRAULIC SERVICE AND D	950.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004760	LAW OFFICE OF ALAN T. OZUNA	1,600.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004761	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004762	LUBE MASTERS	282.06CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004763	MARES TIRES	798.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004764	MARK SOSSI AND ASSOCIATES P.C.	2,975.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004765	MAVERICK INDUSTRIAL SERVICES,	153.14CR	CLEARED	A	7/31/2023
1-0150	6/09/2023	CHECK	004766	MCCOY'S BUILDINGS SUPPLY	842.41CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004767	O'REILLY AUTOMOTIVE, INC.	147.29CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004768	PATHMARK TRAFFIC PRODUCTS OF T	4,840.50CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004769	PEDRO ARTURO PADRON DE LA PORT	76.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004770	PICO PROPANE AND FUELS	5,258.33CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004771	PROBILLING & FUNDING SERVICE	279.38CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004772	RAUL E. DELGADO GOMEZ	106.25CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004773	RGV PARTY RENTALS LLC VOIDED	75.00CR	VOIDED	A	6/09/2023
1-0150	6/09/2023	CHECK	004774	RIO GRANDE CONCRETE ACCESSORIE	525.51CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004775	RIO GRANDE STEEL, LTD.	73.99CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004776	ROMCO EQUIPMENT CO., L.L.C.	942.13CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004777	RONALDO ZUNIGA	60.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004778	SAN BENITO NEWS	214.50CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004779	SAN BENITO NEWS	330.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004780	TEJAS RENTAL & SALES	967.55CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004781	TEXAS CONJUNTO MUSIC HALL OF F	550.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004782	THOMSON REUTERS - WEST	401.71CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004783	TML INTERGOVERNMENTAL RISK POO	66,768.49CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004784	TOSHIBA BUSINESS SOLUTIONS, US	377.71CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004785	UNIFIRST HOLDINGS, L.P.	129.49CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004786	URE CONSULTING GROUP, LLC	2,235.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	004787	WAL-MART COMMUNITY/GEGRB	8.40CR	POSTED	A	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/14/2023	CHECK	004788	BBVA/PNC BANK	65,901.68CR	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	004789	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	004790	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	004791	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	004792	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	004793	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	004794	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	004795	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	004796	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	004797	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	004798	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/13/2023	CHECK	004799	ALEF PROFESSIONAL SERVICES INC	1,890.00CR	POSTED	A	6/30/2023
1-0150	6/13/2023	CHECK	004800	FRONTERA MATERIALS, INC	31,480.37CR	POSTED	A	6/30/2023
1-0150	6/13/2023	CHECK	004801	TXU ENERGY RETAIL COMPANY LLC	36,529.59CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004802	ADVANCE AUTO PARTS	350.81CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004803	AUSTIN TRAFFIC SIGNAL CONST. C	5,050.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004804	BLG MANAGEMENT,LLC	2,500.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004805	BOSWELL ELLIFF FORD	47.71CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004806	BOUND TO STAY BOUND BOOKS, INC	40.01CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004807	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004808	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004809	CAP FLEET UPFITTERS, LLC	1,500.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004810	DACO FIRE EQUIPMENT	4,590.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004811	DOGGETT HEAVY MACHINERY SERVIC	1,078.05CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004812	EDELMIRO OLVERA	20.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004813	ELIDA MENDOZA	10.00CR	OUTSTND	A	0/00/0000
1-0150	6/15/2023	CHECK	004814	FELIX FLORES	10.00CR	OUTSTND	A	0/00/0000
1-0150	6/15/2023	CHECK	004815	FIRESTONE COMPLETE AUTO VOIDED	7.00CR	VOIDED	A	6/15/2023
1-0150	6/15/2023	CHECK	004816	FRONTERA MATERIALS, INC	34,375.21CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004817	GILLMAN HONDA OF SAN BENITO	230.86CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004818	GT DISTRIBUTORS, INC.	294.30CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004819	GULF COAST PAPER CO. INC.	2,440.42CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004820	HALEY MEDRANO VOIDED	10.00CR	VOIDED	A	6/15/2023
1-0150	6/15/2023	CHECK	004821	HEAT SAFETY EQUIPMENT LLC.	569.75CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004822	J. MAYA DESIGNS AND GRAPHICS L	193.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004823	JOE W. FLY COMPANY, INC.	1,216.40CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004824	JOHANNA MALDONADO	10.00CR	OUTSTND	A	0/00/0000
1-0150	6/15/2023	CHECK	004825	JOHNNY'S TRUE VALUE	41.65CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004826	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004827	LUBE MASTERS	14.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004828	MCCOY'S BUILDINGS SUPPLY	550.04CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004829	MERCURY PUBLIC AFFAIRS	6,000.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004830	NUECES POWER EQUIPMENT	826.80CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004831	OIL PATCH FUEL & SUPPLY, INC.	8,297.91CR	POSTED	A	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/15/2023	CHECK	004832	SMARTCOM TELEPHONE, LLC	1,458.16CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004833	UNIFIRST HOLDINGS, L.P.	58.57CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004834	VALLEY BUILDING OFFICIALS ASSO	1,265.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004835	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	004836	WAL-MART COMMUNITY/GEGRB	14.72CR	POSTED	A	6/30/2023
1-0150	6/19/2023	CHECK	004837	ISAAC EMILIO SANDOVAL	76.00CR	POSTED	A	6/30/2023
1-0150	6/19/2023	CHECK	004838	PEDRO ARTURO PADRON DE LA PORT	76.00CR	POSTED	A	6/30/2023
1-0150	6/19/2023	CHECK	004839	RAUL E. DELGADO GOMEZ	112.50CR	POSTED	A	6/30/2023
1-0150	6/19/2023	CHECK	004840	RONALDO ZUNIGA	40.00CR	POSTED	A	6/30/2023
1-0150	6/19/2023	CHECK	004841	TEXAS DEPARTMENT OF LICENSING	20.00CR	OUTSTND	A	0/00/0000
1-0150	6/19/2023	CHECK	004842	VICTORIA'S SEWING BOX VOIDED	10.00CR	VOIDED	A	6/19/2023
1-0150	6/19/2023	CHECK	004843	YAHIR A. REYES	38.00CR	POSTED	A	6/30/2023
1-0150	6/19/2023	CHECK	004844	VICTORIA'S SEWING BOX	40.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004845	ABEL & SON ENTERPRISES	850.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004846	ABEL MARTINEZ	150.00CR	OUTSTND	A	0/00/0000
1-0150	6/23/2023	CHECK	004847	ADVANCE AUTO PARTS	120.47CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004848	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004849	CAMERON COUNTY REGIONAL MOBILI	5,010.98CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004850	CAMERON COUNTY REGIONAL MOBILI	4,677.72CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004851	CENTRAL READY MIX CONCRETE COM	1,300.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004852	DEPARTMENT OF INFORMATION SERV	3,388.93CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004853	EMERGENCY MEDICAL PRODUCTS, IN	677.81CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004854	FRONTERA MATERIALS, INC	5,703.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004855	GALLS, LLC	537.05CR	CLEARED	A	7/31/2023
1-0150	6/23/2023	CHECK	004856	GRAINGER	138.65CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004857	H & H OIL, L.P.	117.50CR	CLEARED	A	7/31/2023
1-0150	6/23/2023	CHECK	004858	J. MAYA DESIGNS AND GRAPHICS L	868.50CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004859	JUAN JOSE BOCANEGRA	120.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004860	LUBE MASTERS	427.20CR	CLEARED	A	7/31/2023
1-0150	6/23/2023	CHECK	004861	MAVERICK INDUSTRIAL SERVICES,	76.57CR	CLEARED	A	7/31/2023
1-0150	6/23/2023	CHECK	004862	NOVA HEALTHCARE, PA	245.91CR	CLEARED	A	7/31/2023
1-0150	6/23/2023	CHECK	004863	ONE STOP PEST CONTROL	43.00CR	CLEARED	A	7/31/2023
1-0150	6/23/2023	CHECK	004864	TEXAS DEPARTMENT OF PUBLIC SAF	16.00CR	CLEARED	A	7/31/2023
1-0150	6/23/2023	CHECK	004865	UNIFIRST HOLDINGS, L.P.	430.05CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004866	UNITED REFRIGERATION, INC.	207.28CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	004867	VALLEY BUILDING OFFICIALS ASSO	280.00CR	OUTSTND	A	0/00/0000
1-0150	6/23/2023	CHECK	004868	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/27/2023	CHECK	004869	JARED CERDAN	76.00CR	CLEARED	A	7/31/2023
1-0150	6/27/2023	CHECK	004870	LIBERTY MJ FIREWORKS LLC	7,000.00CR	CLEARED	A	7/31/2023
1-0150	6/27/2023	CHECK	004871	LINEBARGER GOGGAN BLAIR & SAMP	3,487.78CR	CLEARED	A	7/31/2023
1-0150	6/27/2023	CHECK	004872	PEDRO ARTURO PADRON DE LA PORT	78.00CR	CLEARED	A	7/31/2023
1-0150	6/27/2023	CHECK	004873	RONALDO ZUNIGA	137.50CR	POSTED	A	6/30/2023
1-0150	6/27/2023	CHECK	004874	YAHIR A. REYES	58.00CR	POSTED	A	6/30/2023
1-0150	6/30/2023	CHECK	004875	STEPHANIE SARRIONANDIA	5,000.00CR	POSTED	A	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
*** 1-0150	6/30/2023	CHECK	004924	ADVANCE AUTO PARTS	479.48CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004925	ALLEGRA	30.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004926	ASCENSTON PRINT & CONSULTING	620.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004927	B & H FOTO & ELECTRONICS CORP.	855.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004928	BETA TECHNOLOGY	1,018.78CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004929	BLG MANAGEMENT,LLC	2,500.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004930	BRIDGESTONE RETAIL OPERATIONS,	7.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004931	CAMERON COUNTY ELECTIONS DEPAR	5,904.60CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004932	CASSANDRA CASTILLO	750.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004933	CHENTE BARRERA Y TACONAZO	2,000.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004934	DANNY PAYTON ELECTRIC	120.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004935	DEL BRAVO ICE LLC	1,335.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004936	ELLIFF MOTORS HGN, LTD.	300.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004937	EWING IRRIGATION PRODUCTS, INC	646.63CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004938	FASTSIGNS	37.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004939	FIESTA MEXICANA	820.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004940	GRAJALES TIRE SHOP	66.00CR	OUTSTND	A	0/00/0000
1-0150	6/30/2023	CHECK	004941	JARED CERDAN	58.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004942	JOHNSTONE SUPPLY OF LA FERIA	1,186.26CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004943	JUAN CARLOS SANCHEZ	1,003.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004944	LIGHT UP RENTAL	550.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004945	LINEBARGER GOGGAN BLAIR & SAMP	5,135.28CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004946	LUBE MASTERS	59.05CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004947	LYNN PEAVEY COMPANY	168.52CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004948	M & S FENCE AND WELDING REPAIR	175.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004949	MARK SOSSI AND ASSOCIATES P.C.	1,190.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004950	MICHAEL LIMON	908.99CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004951	MVP GAMES	900.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004952	O'REILLY AUTOMOTIVE, INC.	220.50CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004953	OMAR JALOMO	750.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004954	PEDRO ARTURO PADRON DE LA PORT	76.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004955	PF SAFETY & INDUSTRIAL SUPPLIE	981.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004956	PPG PAINTS	699.91CR	OUTSTND	A	0/00/0000
1-0150	6/30/2023	CHECK	004957	RAUL E. DELGADO GOMEZ	87.50CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004958	RED WING BUSINESS ADVANTAGE AC	1,037.98CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004959	RIO GRANDE CONCRETE ACCESSORIE	166.58CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004960	RIO GRANDE STEEL, LTD.	197.96CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004961	RONALDO ZUNIGA	60.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004962	SAN BENITO NEWS	1,680.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004963	STITCH GALLERY	431.40CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004964	SUNNY SAUCEDA	3,800.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004965	TEXAS STATE LIBRARY AND ARCHIV	100.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004966	THE WALL STREET JOURNAL	659.88CR	OUTSTND	A	0/00/0000
1-0150	6/30/2023	CHECK	004967	TOPS THE OUTDOOR POWER STORE	330.84CR	CLEARED	A	7/31/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
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-----	--- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/30/2023	CHECK	004968	TOSHIBA BUSINESS SOLUTIONS, US	1,238.65CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004969	UBEO LLC	153.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004970	WAL-MART COMMUNITY/GEGRB	227.42CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004971	YAHIR A. REYES	58.00CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	004972	NICOLAS R. DIAZ	750.00CR	CLEARED	A	7/31/2023
DEPOSIT:								
1-0150	6/01/2023	DEPOSIT		DAILY CASH POSTING 6/01/2023	1,859.25	POSTED	C	6/30/2023
1-0150	6/01/2023	DEPOSIT	000001	DAILY CASH POSTING 6/01/2023	181.00	POSTED	C	6/30/2023
1-0150	6/01/2023	DEPOSIT	000002	CASH RECEIPTS	1,002.00	POSTED	M	6/30/2023
1-0150	6/01/2023	DEPOSIT	000003	DAILY CASH POSTING 6/01/2023	22.50	POSTED	C	6/30/2023
1-0150	6/01/2023	DEPOSIT	000004	DAILY CASH POSTING 6/01/2023	6.00	POSTED	C	6/30/2023
1-0150	6/01/2023	DEPOSIT	000005	DAILY CASH POSTING 6/01/2023	435.50	POSTED	C	6/30/2023
1-0150	6/01/2023	DEPOSIT	000006	DAILY CASH POSTING 6/01/2023	335.09	POSTED	C	6/30/2023
1-0150	6/02/2023	DEPOSIT		CASH RECEIPTS	628.00	POSTED	M	6/30/2023
1-0150	6/02/2023	DEPOSIT	000001	DAILY CASH POSTING 6/02/2023	965.75	POSTED	C	6/30/2023
1-0150	6/02/2023	DEPOSIT	000002	DAILY CASH POSTING 6/02/2023	53.00	POSTED	C	6/30/2023
1-0150	6/02/2023	DEPOSIT	000003	CASH RECEIPTS	691.00	POSTED	M	6/30/2023
1-0150	6/02/2023	DEPOSIT	000004	DAILY CASH POSTING 6/02/2023	1.75	POSTED	C	6/30/2023
1-0150	6/02/2023	DEPOSIT	000005	DAILY CASH POSTING 6/02/2023	4.00	POSTED	C	6/30/2023
1-0150	6/02/2023	DEPOSIT	000006	DAILY CASH POSTING 6/02/2023	27.00	POSTED	C	6/30/2023
1-0150	6/02/2023	DEPOSIT	000007	DAILY CASH POSTING 6/02/2023	570.00	POSTED	C	6/30/2023
1-0150	6/02/2023	DEPOSIT	000008	DAILY CASH POSTING 6/02/2023	120.05	POSTED	C	6/30/2023
1-0150	6/02/2023	DEPOSIT	000009	DAILY CASH POSTING 6/02/2023	21.00	POSTED	C	6/30/2023
1-0150	6/03/2023	DEPOSIT		DAILY CASH POSTING 6/03/2023	5.00	POSTED	C	6/30/2023
1-0150	6/03/2023	DEPOSIT	000001	DAILY CASH POSTING 6/03/2023	1.50	POSTED	C	6/30/2023
1-0150	6/05/2023	DEPOSIT		CASH RECEIPTS	280.00	POSTED	M	6/30/2023
1-0150	6/05/2023	DEPOSIT	000001	DAILY CASH POSTING 6/05/2023	661.00	POSTED	C	6/30/2023
1-0150	6/05/2023	DEPOSIT	000002	DAILY CASH POSTING 6/05/2023	96.00	POSTED	C	6/30/2023
1-0150	6/05/2023	DEPOSIT	000003	CASH RECEIPTS	2,089.10	POSTED	M	6/30/2023
1-0150	6/05/2023	DEPOSIT	000004	DAILY CASH POSTING 6/05/2023	30.75	POSTED	C	6/30/2023
1-0150	6/05/2023	DEPOSIT	000005	DAILY CASH POSTING 6/05/2023	24.00	POSTED	C	6/30/2023
1-0150	6/05/2023	DEPOSIT	000006	DAILY CASH POSTING 6/05/2023	595.00	POSTED	C	6/30/2023
1-0150	6/05/2023	DEPOSIT	000007	DAILY CASH POSTING 6/05/2023	470.12	POSTED	C	6/30/2023
1-0150	6/05/2023	DEPOSIT	060523	PARKS CONCESSIONS 06/05/2023	165.00	POSTED	G	6/30/2023
1-0150	6/05/2023	DEPOSIT	060524	EDC REIMBURSEMENT CK 1398	29,735.81	POSTED	G	6/30/2023
1-0150	6/05/2023	DEPOSIT	060525	EDC REIMBURSEMENT CK 1399	8,900.00	POSTED	G	6/30/2023
1-0150	6/05/2023	DEPOSIT	060526	DAILY DEPOSIT SOCCER	48.20	POSTED	G	6/30/2023
1-0150	6/06/2023	DEPOSIT		CASH RECEIPTS	1,793.40	POSTED	M	6/30/2023
1-0150	6/06/2023	DEPOSIT	000001	DAILY CASH POSTING 6/06/2023	4,091.10	POSTED	C	6/30/2023
1-0150	6/06/2023	DEPOSIT	000002	DAILY CASH POSTING 6/06/2023	23.00	POSTED	C	6/30/2023
1-0150	6/06/2023	DEPOSIT	000003	CASH RECEIPTS	935.60	POSTED	M	6/30/2023
1-0150	6/06/2023	DEPOSIT	000004	DAILY CASH POSTING 6/06/2023	16.00	POSTED	C	6/30/2023
1-0150	6/06/2023	DEPOSIT	000005	DAILY CASH POSTING 6/06/2023	4.25	POSTED	C	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/06/2023	DEPOSIT	000006	DAILY CASH POSTING 6/06/2023	1,874.00	POSTED	C	6/30/2023
1-0150	6/06/2023	DEPOSIT	000007	DAILY CASH POSTING 6/06/2023	786.74	POSTED	C	6/30/2023
1-0150	6/06/2023	DEPOSIT	060623	DAILY DEPOSIT ERROR 06/06/2023	28,377.37	POSTED	G	6/30/2023
1-0150	6/06/2023	DEPOSIT	060624	DAILY DEPOSIT ERROR 06/06/2023	583.00CR	POSTED	G	6/30/2023
1-0150	6/06/2023	DEPOSIT	060625	DAILY DEPOSIT SOCCER	48.20	POSTED	G	6/30/2023
1-0150	6/07/2023	DEPOSIT		CASH RECEIPTS	110.00	POSTED	M	6/30/2023
1-0150	6/07/2023	DEPOSIT	000001	DAILY CASH POSTING 6/07/2023	415.00	POSTED	C	6/30/2023
1-0150	6/07/2023	DEPOSIT	000002	CASH RECEIPTS	1,185.00	POSTED	M	6/30/2023
1-0150	6/07/2023	DEPOSIT	000003	DAILY CASH POSTING 6/07/2023	17.50	POSTED	C	6/30/2023
1-0150	6/07/2023	DEPOSIT	000004	DAILY CASH POSTING 6/07/2023	6.00	POSTED	C	6/30/2023
1-0150	6/07/2023	DEPOSIT	000005	DAILY CASH POSTING 6/07/2023	541.54	POSTED	C	6/30/2023
1-0150	6/07/2023	DEPOSIT	000006	DAILY CASH POSTING 6/07/2023	200.00	POSTED	C	6/30/2023
1-0150	6/07/2023	DEPOSIT	050423	CREATE DUE/TO FROM	748.18	OUTSTND	G	0/00/0000
1-0150	6/07/2023	DEPOSIT	050523	CC ERROR 05/05/2023	545.00CR	POSTED	G	6/30/2023
1-0150	6/07/2023	DEPOSIT	060723	SALES TAX RECEIVED APR 2023	511,660.38	POSTED	G	6/30/2023
1-0150	6/07/2023	DEPOSIT	060724	SALES TAX RECEIVED APR 2023	127,915.10CR	POSTED	G	6/30/2023
1-0150	6/07/2023	DEPOSIT	060725	DAILY DEPOSIT SOCCER	48.20	POSTED	G	6/30/2023
1-0150	6/08/2023	DEPOSIT		CASH RECEIPTS	75.00	POSTED	M	6/30/2023
1-0150	6/08/2023	DEPOSIT	000001	DAILY CASH POSTING 6/08/2023	705.75	POSTED	C	6/30/2023
1-0150	6/08/2023	DEPOSIT	000002	CASH RECEIPTS	942.00	POSTED	M	6/30/2023
1-0150	6/08/2023	DEPOSIT	000003	DAILY CASH POSTING 6/08/2023	2.75	POSTED	C	6/30/2023
1-0150	6/08/2023	DEPOSIT	000004	DAILY CASH POSTING 6/08/2023	6.00	POSTED	C	6/30/2023
1-0150	6/08/2023	DEPOSIT	000005	DAILY CASH POSTING 6/08/2023	270.00	POSTED	C	6/30/2023
1-0150	6/08/2023	DEPOSIT	000006	DAILY CASH POSTING 6/08/2023	245.05	POSTED	C	6/30/2023
1-0150	6/08/2023	DEPOSIT	052523	CC TERMINAL 5/25/23	545.00CR	POSTED	G	6/30/2023
1-0150	6/08/2023	DEPOSIT	052524	CC TERMINAL 5/25/23	25.00CR	POSTED	G	6/30/2023
1-0150	6/09/2023	DEPOSIT		CASH RECEIPTS	335.00	POSTED	M	6/30/2023
1-0150	6/09/2023	DEPOSIT	000001	DAILY CASH POSTING 6/09/2023	435.75	POSTED	C	6/30/2023
1-0150	6/09/2023	DEPOSIT	000002	CASH RECEIPTS	747.30	POSTED	M	6/30/2023
1-0150	6/09/2023	DEPOSIT	000003	DAILY CASH POSTING 6/09/2023	23.75	POSTED	C	6/30/2023
1-0150	6/09/2023	DEPOSIT	000004	DAILY CASH POSTING 6/09/2023	18.00	POSTED	C	6/30/2023
1-0150	6/09/2023	DEPOSIT	000005	DAILY CASH POSTING 6/09/2023	100.00	POSTED	C	6/30/2023
1-0150	6/09/2023	DEPOSIT	000006	DAILY CASH POSTING 6/09/2023	470.08	POSTED	C	6/30/2023
1-0150	6/11/2023	DEPOSIT		DAILY CASH POSTING 6/11/2023	6.00	POSTED	C	6/30/2023
1-0150	6/11/2023	DEPOSIT	000001	DAILY CASH POSTING 6/11/2023	90.00	POSTED	C	6/30/2023
1-0150	6/11/2023	DEPOSIT	000002	DAILY CASH POSTING 6/11/2023	545.00	POSTED	C	6/30/2023
1-0150	6/11/2023	DEPOSIT	000003	DAILY CASH POSTING 6/11/2023	0.06	POSTED	C	6/30/2023
1-0150	6/11/2023	DEPOSIT	000004	DAILY CASH POSTING 6/11/2023	4.00	POSTED	C	6/30/2023
1-0150	6/11/2023	DEPOSIT	000005	DAILY CASH POSTING 6/11/2023	100.00	POSTED	C	6/30/2023
1-0150	6/12/2023	DEPOSIT		CASH RECEIPTS	686.33	POSTED	M	6/30/2023
1-0150	6/12/2023	DEPOSIT	000001	DAILY CASH POSTING 6/12/2023	6,905.83	POSTED	C	6/30/2023
1-0150	6/12/2023	DEPOSIT	000002	DAILY CASH POSTING 6/12/2023	0.20	POSTED	C	6/30/2023
1-0150	6/12/2023	DEPOSIT	000003	CASH RECEIPTS	1,580.80	POSTED	M	6/30/2023
1-0150	6/12/2023	DEPOSIT	000004	DAILY CASH POSTING 6/12/2023	11.50	POSTED	C	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/12/2023	DEPOSIT	000005	DAILY CASH POSTING 6/12/2023	29.78	POSTED	C	6/30/2023
1-0150	6/13/2023	DEPOSIT		CASH RECEIPTS	226.00	POSTED	M	6/30/2023
1-0150	6/13/2023	DEPOSIT	000001	DAILY CASH POSTING 6/13/2023	1,330.25	POSTED	C	6/30/2023
1-0150	6/13/2023	DEPOSIT	000002	CASH RECEIPTS	694.00	POSTED	M	6/30/2023
1-0150	6/13/2023	DEPOSIT	000003	DAILY CASH POSTING 6/13/2023	39.50	POSTED	C	6/30/2023
1-0150	6/13/2023	DEPOSIT	000004	DAILY CASH POSTING 6/13/2023	6.00	POSTED	C	6/30/2023
1-0150	6/13/2023	DEPOSIT	000005	DAILY CASH POSTING 6/13/2023	70.00	POSTED	C	6/30/2023
1-0150	6/13/2023	DEPOSIT	000006	DAILY CASH POSTING 6/13/2023	801.34	POSTED	C	6/30/2023
1-0150	6/13/2023	DEPOSIT	061323	DAILY DEPOSIT SOCCER	96.40	POSTED	G	6/30/2023
1-0150	6/14/2023	DEPOSIT		CASH RECEIPTS	565.00	POSTED	M	6/30/2023
1-0150	6/14/2023	DEPOSIT	000001	DAILY CASH POSTING 6/14/2023	886.00	POSTED	C	6/30/2023
1-0150	6/14/2023	DEPOSIT	000002	DAILY CASH POSTING 6/14/2023	37.00	POSTED	C	6/30/2023
1-0150	6/14/2023	DEPOSIT	000003	CASH RECEIPTS	238.00	POSTED	M	6/30/2023
1-0150	6/14/2023	DEPOSIT	000004	PAYMENT 2QTR 2022-2023	4,505.49	POSTED	R	6/30/2023
1-0150	6/14/2023	DEPOSIT	000005	DAILY CASH POSTING 6/14/2023	6.00	POSTED	C	6/30/2023
1-0150	6/14/2023	DEPOSIT	000006	DAILY CASH POSTING 6/14/2023	40.00	POSTED	C	6/30/2023
1-0150	6/14/2023	DEPOSIT	000007	DAILY CASH POSTING 6/14/2023	839.84	POSTED	C	6/30/2023
1-0150	6/14/2023	DEPOSIT	000008	DAILY CASH POSTING 6/14/2023	150.00	POSTED	C	6/30/2023
1-0150	6/14/2023	DEPOSIT	061423	MESSIAH VASQUEZ	48.20	POSTED	G	6/30/2023
1-0150	6/15/2023	DEPOSIT		CASH RECEIPTS	359.00	POSTED	M	6/30/2023
1-0150	6/15/2023	DEPOSIT	000001	DAILY CASH POSTING 6/15/2023	783.00	POSTED	C	6/30/2023
1-0150	6/15/2023	DEPOSIT	000002	CASH RECEIPTS	1,279.00	POSTED	M	6/30/2023
1-0150	6/15/2023	DEPOSIT	000003	DAILY CASH POSTING 6/15/2023	23.75	POSTED	C	6/30/2023
1-0150	6/15/2023	DEPOSIT	000004	DAILY CASH POSTING 6/15/2023	11.75	POSTED	C	6/30/2023
1-0150	6/15/2023	DEPOSIT	000005	DAILY CASH POSTING 6/15/2023	6.00	POSTED	C	6/30/2023
1-0150	6/15/2023	DEPOSIT	000006	DAILY CASH POSTING 6/15/2023	850.00	POSTED	C	6/30/2023
1-0150	6/15/2023	DEPOSIT	000007	DAILY CASH POSTING 6/15/2023	359.86	POSTED	C	6/30/2023
1-0150	6/15/2023	DEPOSIT	061523	DONATION FROM TITAN MARINE FU	3,000.00	POSTED	G	6/30/2023
1-0150	6/15/2023	DEPOSIT	061524	SB YOUTH SPORTS 06/15/2023	10,000.00	POSTED	G	6/30/2023
1-0150	6/16/2023	DEPOSIT		CASH RECEIPTS	709.60	POSTED	M	6/30/2023
1-0150	6/16/2023	DEPOSIT	000001	DAILY CASH POSTING 6/16/2023	287.25	POSTED	C	6/30/2023
1-0150	6/16/2023	DEPOSIT	000002	DAILY CASH POSTING 6/16/2023	25.00	POSTED	C	6/30/2023
1-0150	6/16/2023	DEPOSIT	000003	CASH RECEIPTS	1,339.00	POSTED	M	6/30/2023
1-0150	6/16/2023	DEPOSIT	000004	DAILY CASH POSTING 6/16/2023	35.50	POSTED	C	6/30/2023
1-0150	6/16/2023	DEPOSIT	000005	DAILY CASH POSTING 6/16/2023	12.00	POSTED	C	6/30/2023
1-0150	6/16/2023	DEPOSIT	000006	DAILY CASH POSTING 6/16/2023	150.00	POSTED	C	6/30/2023
1-0150	6/16/2023	DEPOSIT	000007	DAILY CASH POSTING 6/16/2023	110.11	POSTED	C	6/30/2023
1-0150	6/16/2023	DEPOSIT	061623	DAILY DEPOSIT SOCCER	48.20	POSTED	G	6/30/2023
1-0150	6/18/2023	DEPOSIT		DAILY CASH POSTING 6/18/2023	15.00	POSTED	C	6/30/2023
1-0150	6/18/2023	DEPOSIT	000001	DAILY CASH POSTING 6/18/2023	940.15	POSTED	C	6/30/2023
1-0150	6/19/2023	DEPOSIT		CASH RECEIPTS	1,576.70	POSTED	M	6/30/2023
1-0150	6/19/2023	DEPOSIT	000001	DAILY CASH POSTING 6/19/2023	1,471.50	POSTED	C	6/30/2023
1-0150	6/19/2023	DEPOSIT	000002	CASH RECEIPTS	1,164.70	POSTED	M	6/30/2023
1-0150	6/20/2023	DEPOSIT		CASH RECEIPTS	1,351.40	POSTED	M	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/20/2023	DEPOSIT	000001	DAILY CASH POSTING 6/20/2023	589.90	POSTED	C	6/30/2023
1-0150	6/20/2023	DEPOSIT	000002	DAILY CASH POSTING 6/20/2023	10.00	POSTED	C	6/30/2023
1-0150	6/20/2023	DEPOSIT	000003	DAILY CASH POSTING 6/20/2023	12.00	POSTED	C	6/30/2023
1-0150	6/20/2023	DEPOSIT	000004	DAILY CASH POSTING 6/20/2023	10.00	POSTED	C	6/30/2023
1-0150	6/20/2023	DEPOSIT	000005	DAILY CASH POSTING 6/20/2023	275.54	POSTED	C	6/30/2023
1-0150	6/20/2023	DEPOSIT	062023	DAILY DEPOSIT SOCCER	48.20	POSTED	G	6/30/2023
1-0150	6/21/2023	DEPOSIT		CASH RECEIPTS	648.00	POSTED	M	6/30/2023
1-0150	6/21/2023	DEPOSIT	000001	CASH RECEIPTS	140.00	POSTED	M	6/30/2023
1-0150	6/21/2023	DEPOSIT	000002	DAILY CASH POSTING 6/21/2023	2,010.70	POSTED	C	6/30/2023
1-0150	6/21/2023	DEPOSIT	000003	CASH RECEIPTS	2,080.10	POSTED	M	6/30/2023
1-0150	6/21/2023	DEPOSIT	000004	DAILY CASH POSTING 6/21/2023	106.00	POSTED	C	6/30/2023
1-0150	6/21/2023	DEPOSIT	000005	DAILY CASH POSTING 6/21/2023	6.00	POSTED	C	6/30/2023
1-0150	6/21/2023	DEPOSIT	000006	DAILY CASH POSTING 6/21/2023	6.00	POSTED	C	6/30/2023
1-0150	6/21/2023	DEPOSIT	000007	DAILY CASH POSTING 6/21/2023	456.03	POSTED	C	6/30/2023
1-0150	6/22/2023	DEPOSIT		CASH RECEIPTS	457.00	POSTED	M	6/30/2023
1-0150	6/22/2023	DEPOSIT	000001	CASH RECEIPTS	1,510.50	POSTED	M	6/30/2023
1-0150	6/22/2023	DEPOSIT	000002	CASH RECEIPTS	854.50	POSTED	M	6/30/2023
1-0150	6/22/2023	DEPOSIT	000003	CASH RECEIPTS	3,757.00	POSTED	M	6/30/2023
1-0150	6/22/2023	DEPOSIT	000004	DAILY CASH POSTING 6/22/2023	78.00	POSTED	C	6/30/2023
1-0150	6/22/2023	DEPOSIT	000005	DAILY CASH POSTING 6/22/2023	25.00	POSTED	C	6/30/2023
1-0150	6/22/2023	DEPOSIT	000006	CASH RECEIPTS	2,578.70	POSTED	M	6/30/2023
1-0150	6/22/2023	DEPOSIT	000007	DAILY CASH POSTING 6/22/2023	24.00	POSTED	C	6/30/2023
1-0150	6/22/2023	DEPOSIT	000008	DAILY CASH POSTING 6/22/2023	120.00	POSTED	C	6/30/2023
1-0150	6/22/2023	DEPOSIT	000009	DAILY CASH POSTING 6/22/2023	1,854.67	POSTED	C	6/30/2023
1-0150	6/23/2023	DEPOSIT		CASH RECEIPTS	769.00	POSTED	M	6/30/2023
1-0150	6/23/2023	DEPOSIT	000001	DAILY CASH POSTING 6/23/2023	2,178.63	POSTED	C	6/30/2023
1-0150	6/23/2023	DEPOSIT	000002	CASH RECEIPTS	1,394.80	POSTED	M	6/30/2023
1-0150	6/23/2023	DEPOSIT	000003	DAILY CASH POSTING 6/23/2023	25.00	POSTED	C	6/30/2023
1-0150	6/23/2023	DEPOSIT	000004	DAILY CASH POSTING 6/23/2023	10.00	POSTED	C	6/30/2023
1-0150	6/23/2023	DEPOSIT	000005	DAILY CASH POSTING 6/23/2023	332.54	POSTED	C	6/30/2023
1-0150	6/26/2023	DEPOSIT		CASH RECEIPTS	295.00	POSTED	M	6/30/2023
1-0150	6/26/2023	DEPOSIT	000001	DAILY CASH POSTING 6/26/2023	150.25	POSTED	C	6/30/2023
1-0150	6/26/2023	DEPOSIT	000002	DAILY CASH POSTING 6/26/2023	25.00	POSTED	C	6/30/2023
1-0150	6/26/2023	DEPOSIT	000003	CASH RECEIPTS	1,251.10	POSTED	M	6/30/2023
1-0150	6/26/2023	DEPOSIT	000004	DAILY CASH POSTING 6/26/2023	6.25	POSTED	C	6/30/2023
1-0150	6/26/2023	DEPOSIT	000005	DAILY CASH POSTING 6/26/2023	22.00	POSTED	C	6/30/2023
1-0150	6/26/2023	DEPOSIT	000006	DAILY CASH POSTING 6/26/2023	525.00	POSTED	C	6/30/2023
1-0150	6/26/2023	DEPOSIT	000007	DAILY CASH POSTING 6/26/2023	1,002.37	POSTED	C	6/30/2023
1-0150	6/27/2023	DEPOSIT		CASH RECEIPTS	450.00	POSTED	M	6/30/2023
1-0150	6/27/2023	DEPOSIT	000001	DAILY CASH POSTING 6/27/2023	4,846.75	POSTED	C	6/30/2023
1-0150	6/27/2023	DEPOSIT	000002	CASH RECEIPTS	790.00	POSTED	M	6/30/2023
1-0150	6/27/2023	DEPOSIT	000003	DAILY CASH POSTING 6/27/2023	23.00	POSTED	C	6/30/2023
1-0150	6/27/2023	DEPOSIT	000004	DAILY CASH POSTING 6/27/2023	363.00	POSTED	C	6/30/2023
1-0150	6/27/2023	DEPOSIT	000005	DAILY CASH POSTING 6/27/2023	932.36	POSTED	C	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/27/2023	DEPOSIT	062723	UTIL-ACCOUNTING SERVICES 06/23	106,808.34	POSTED	G	6/30/2023
1-0150	6/28/2023	DEPOSIT		CASH RECEIPTS	507.00	POSTED	M	6/30/2023
1-0150	6/28/2023	DEPOSIT	000001	CASH RECEIPTS	2,270.10	POSTED	M	6/30/2023
1-0150	6/28/2023	DEPOSIT	000002	DAILY CASH POSTING 6/28/2023	5,067.00	POSTED	C	6/30/2023
1-0150	6/28/2023	DEPOSIT	000003	CASH RECEIPTS	969.80	POSTED	M	6/30/2023
1-0150	6/28/2023	DEPOSIT	000004	DAILY CASH POSTING 6/28/2023	7.75	POSTED	C	6/30/2023
1-0150	6/28/2023	DEPOSIT	000005	DAILY CASH POSTING 6/28/2023	100.00	POSTED	C	6/30/2023
1-0150	6/28/2023	DEPOSIT	000006	DAILY CASH POSTING 6/28/2023	60.03	POSTED	C	6/30/2023
1-0150	6/28/2023	DEPOSIT	062823	CARD REBATE JUN 2023	1,724.42	POSTED	G	6/30/2023
1-0150	6/29/2023	DEPOSIT		DAILY CASH POSTING 6/29/2023	544.25	POSTED	C	6/30/2023
1-0150	6/29/2023	DEPOSIT	000001	DAILY CASH POSTING 6/29/2023	25.00	POSTED	C	6/30/2023
1-0150	6/29/2023	DEPOSIT	000002	CASH RECEIPTS	340.00	POSTED	M	6/30/2023
1-0150	6/29/2023	DEPOSIT	000003	CASH RECEIPTS	315.00	OUTSTND	M	0/00/0000
1-0150	6/29/2023	DEPOSIT	000004	DAILY CASH POSTING 6/29/2023	5.75	POSTED	C	6/30/2023
1-0150	6/29/2023	DEPOSIT	000005	DAILY CASH POSTING 6/29/2023	2.50	POSTED	C	6/30/2023
1-0150	6/29/2023	DEPOSIT	000006	DAILY CASH POSTING 6/29/2023	6.00	OUTSTND	C	0/00/0000
1-0150	6/29/2023	DEPOSIT	000007	DAILY CASH POSTING 6/29/2023	65.00	OUTSTND	C	0/00/0000
1-0150	6/29/2023	DEPOSIT	000008	DAILY CASH POSTING 6/29/2023	2,775.73	OUTSTND	C	0/00/0000
1-0150	6/29/2023	DEPOSIT	000009	SIERRA TITL-PONDEROOSA LT9BLK3	462.12	POSTED	R	6/30/2023
1-0150	6/29/2023	DEPOSIT	062923	COPS FOR TOTS-TITANMARINE FUEL	3,000.00	POSTED	G	6/30/2023
1-0150	6/29/2023	DEPOSIT	062924	DAILY DEPOSIT ADJUST 06/29/23	344.25CR	POSTED	G	6/30/2023
1-0150	6/30/2023	DEPOSIT		CASH RECEIPTS	744.00	OUTSTND	M	0/00/0000
1-0150	6/30/2023	DEPOSIT	000001	DAILY CASH POSTING 6/30/2023	3,308.00	OUTSTND	C	0/00/0000
1-0150	6/30/2023	DEPOSIT	000002	DAILY CASH POSTING 6/30/2023	160.00	OUTSTND	C	0/00/0000
1-0150	6/30/2023	DEPOSIT	000003	CASH RECEIPTS	996.90	OUTSTND	M	0/00/0000
1-0150	6/30/2023	DEPOSIT	000004	CASH RECEIPTS	1,076.60	OUTSTND	M	0/00/0000
1-0150	6/30/2023	DEPOSIT	063023	CREATE DUE/TO GARBAGE TAXES	20,939.13CR	POSTED	G	6/30/2023
1-0150	6/30/2023	DEPOSIT	063024	DAILY DEPOSIT SOCCER	96.50	POSTED	G	6/30/2023
EFT:								
1-0150	6/01/2023	EFT	060123	PROPERTY TAXES 06/01/2023	3,791.89	POSTED	G	6/30/2023
1-0150	6/01/2023	EFT	060124	PROPERTY TAXES 06/01/2023	418.21	POSTED	G	6/30/2023
1-0150	6/02/2023	EFT	060223	EDC REIMBURSEMENT CK 1395	9,650.00	POSTED	G	6/30/2023
1-0150	6/02/2023	EFT	060224	PROPERTY TAXES 06/02/2023	1,836.03	POSTED	G	6/30/2023
1-0150	6/02/2023	EFT	060225	PROPERTY TAXES 06/02/2023	207.82	POSTED	G	6/30/2023
1-0150	6/02/2023	EFT	060226	CC CHARGEBACK SILVA MIRIAM	35.39CR	POSTED	G	6/30/2023
1-0150	6/05/2023	EFT	060523	PROPERTY TAXES 06/05/2023	3,730.77	POSTED	G	6/30/2023
1-0150	6/05/2023	EFT	060524	PROPERTY TAXES 06/05/2023	491.55	POSTED	G	6/30/2023
1-0150	6/05/2023	EFT	060525	MISC REVENUE 06/05/2023	0.01	POSTED	G	6/30/2023
1-0150	6/06/2023	EFT	060623	PROPERTY TAXES 06/06/2023	1,767.27	POSTED	G	6/30/2023
1-0150	6/06/2023	EFT	060624	PROPERTY TAXES 06/06/2023	198.40	POSTED	G	6/30/2023
1-0150	6/07/2023	EFT	060723	PROPERTY TAXES 06/07/2023	243.94	POSTED	G	6/30/2023
1-0150	6/07/2023	EFT	060724	PROPERTY TAXES 06/07/2023	27.61	POSTED	G	6/30/2023
1-0150	6/07/2023	EFT	060725	GF PR XFER 05/22-06/04/2023	265,845.84CR	POSTED	G	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	6/08/2023	EFT	060823	PROPERTY TAXES 06/08/2023	6,535.46	POSTED	G	6/30/2023
1-0150	6/08/2023	EFT	060824	PROPERTY TAXES 06/08/2023	721.47	POSTED	G	6/30/2023
1-0150	6/09/2023	EFT	060923	PROPERTY TAXES 06/09/2023	4,465.15	POSTED	G	6/30/2023
1-0150	6/09/2023	EFT	060924	PROPERTY TAXES 06/09/2023	502.86	POSTED	G	6/30/2023
1-0150	6/12/2023	EFT	061223	PROPERTY TAXES 06/12/2023	996.74	POSTED	G	6/30/2023
1-0150	6/12/2023	EFT	061224	PROPERTY TAXES 06/12/2023	110.76	POSTED	G	6/30/2023
1-0150	6/12/2023	EFT	061225	TSYS LIBRARY DISCOUNT JUN 2023	28.09CR	POSTED	G	6/30/2023
1-0150	6/12/2023	EFT	061226	GF PR XFER ADD 5/22-6/04/2023	60,025.12CR	POSTED	G	6/30/2023
1-0150	6/14/2023	EFT	061423	PROPERTY TAXES 06/14/2023	765.92	POSTED	G	6/30/2023
1-0150	6/14/2023	EFT	061424	PROPERTY TAXES 06/14/2023	85.95	POSTED	G	6/30/2023
1-0150	6/15/2023	EFT	001786	DAVID GARZA	1,375.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	EFT	001787	NOE ALANIZ JR.	1,250.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	EFT	061523	PROPERTY TAXES 06/15/2023	884.49	POSTED	G	6/30/2023
1-0150	6/15/2023	EFT	061524	PROPERTY TAXES 06/15/2023	99.07	POSTED	G	6/30/2023
1-0150	6/16/2023	EFT	061623	PROPERTY TAXES 06/16/2023	810.63	POSTED	G	6/30/2023
1-0150	6/16/2023	EFT	061624	PROPERTY TAXES 06/16/2023	91.44	POSTED	G	6/30/2023
1-0150	6/16/2023	EFT	061625	MIXED BEVERAGE JUNE 2023	10,853.67	POSTED	G	6/30/2023
1-0150	6/19/2023	EFT	061923	PROPERTY TAXES 06/19/2023	3,511.69	POSTED	G	6/30/2023
1-0150	6/19/2023	EFT	061924	PROPERTY TAXES 06/19/2023	396.73	POSTED	G	6/30/2023
1-0150	6/20/2023	EFT	062023	PROPERTY TAXES 06/20/2023	2,098.85	POSTED	G	6/30/2023
1-0150	6/20/2023	EFT	062024	PROPERTY TAXES 06/20/2023	236.35	POSTED	G	6/30/2023
1-0150	6/21/2023	EFT	062123	PROPERTY TAXES 06/21/2023	648.35	POSTED	G	6/30/2023
1-0150	6/21/2023	EFT	062124	PROPERTY TAXES 06/21/2023	72.54	POSTED	G	6/30/2023
1-0150	6/21/2023	EFT	062125	AMER ELEC EDI PAYMENT MAY 2023	45,577.63	POSTED	G	6/30/2023
1-0150	6/22/2023	EFT	062223	PROPERTY TAXES 06/22/2023	867.73	POSTED	G	6/30/2023
1-0150	6/22/2023	EFT	062224	PROPERTY TAXES 06/22/2023	97.86	POSTED	G	6/30/2023
1-0150	6/23/2023	EFT	062323	PROPERTY TAXES 06/23/2023	2,461.70	POSTED	G	6/30/2023
1-0150	6/23/2023	EFT	062324	PROPERTY TAXES 06/23/2023	273.84	POSTED	G	6/30/2023
1-0150	6/26/2023	EFT	062623	PROPERTY TAXES 06/26/2023	2,252.31	POSTED	G	6/30/2023
1-0150	6/26/2023	EFT	062624	PROPERTY TAXES 06/26/2023	254.35	POSTED	G	6/30/2023
1-0150	6/26/2023	EFT	062625	GF PR XFER 06/05-06/18/2023	327,027.42CR	POSTED	G	6/30/2023
1-0150	6/27/2023	EFT	062723	PROPERTY TAXES 06/27/2023	7,013.98	POSTED	G	6/30/2023
1-0150	6/27/2023	EFT	062724	PROPERTY TAXES 06/27/2023	781.15	POSTED	G	6/30/2023
1-0150	6/27/2023	EFT	062725	3RD QTR FIRE CONTRACT	73,954.85	POSTED	G	6/30/2023
1-0150	6/28/2023	EFT	062823	PROPERTY TAXES 06/28/2023	3,663.72	POSTED	G	6/30/2023
1-0150	6/28/2023	EFT	062824	PROPERTY TAXES 06/28/2023	412.93	POSTED	G	6/30/2023
1-0150	6/29/2023	EFT	062923	PROPERTY TAXES 06/29/2023	4,075.82	OUTSTND	G	0/00/0000
1-0150	6/29/2023	EFT	062924	PROPERTY TAXES 06/29/2023	459.73	OUTSTND	G	0/00/0000
1-0150	6/29/2023	EFT	062925	COPS FOR TOT-ELIZABETH CARILLO	1,550.00	POSTED	G	6/30/2023
1-0150	6/30/2023	EFT	001792	DAVID GARZA	1,375.00CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	001793	NOE ALANIZ JR.	1,250.00CR	POSTED	A	6/30/2023
1-0150	6/30/2023	EFT	063023	PROPERTY TAXES 06/30/2023	18,760.18	OUTSTND	G	0/00/0000
1-0150	6/30/2023	EFT	063024	PROPERTY TAXES 06/30/2023	2,126.59	OUTSTND	G	0/00/0000
1-0150	6/30/2023	EFT	063025	CC ERROR 06/30/2023	2.00	OUTSTND	G	0/00/0000

INTEREST: -----

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	6/30/2023	INTEREST	063023	TRB GF-INT GENERAL JUN 2023	16,633.13	POSTED	G	6/30/2023
1-0150	6/30/2023	INTEREST	063024	TRB GF-INTEREST TECH JUN 2023	73.65	POSTED	G	6/30/2023
1-0150	6/30/2023	INTEREST	063025	TRB GF-INT LIBRARY JUN 2023	77.50	POSTED	G	6/30/2023
1-0150	6/30/2023	INTEREST	063026	TRB GF-INT DEBT SRVC JUN 2023	4,478.67	POSTED	G	6/30/2023
1-0150	6/30/2023	INTEREST	063027	TRB GF-INT CO 2007 AP POOL 44	0.14	POSTED	G	6/30/2023
1-0150	6/30/2023	INTEREST	063028	TRB GF-INT CAP PROJECT JUN 202	118.15	POSTED	G	6/30/2023
1-0150	6/30/2023	INTEREST	063029	TRB GF-INTEREST CO 2012 50	0.04	POSTED	G	6/30/2023
MISCELLANEOUS:								
1-0150	6/02/2023	MISC.	004697	DAVID C. RODRIGUEZ	VOIDED	200.00	VOIDED	A 6/02/2023
1-0150	6/02/2023	MISC.	004698	GABRIEL GONZALEZ	VOIDED	30.00	VOIDED	A 6/02/2023
1-0150	6/02/2023	MISC.	004699	JOSE SANTOS	VOIDED	30.00	VOIDED	A 6/02/2023
1-0150	6/05/2023	MISC.		CASH REFUNDS		10.00CR	POSTED	G 6/30/2023
1-0150	6/05/2023	MISC.	000001	CASH RECEIPTS		1.00	POSTED	G 6/30/2023
1-0150	6/06/2023	MISC.	004660	JORGE GOMEZ	UNPOST	48.20	POSTED	A 6/30/2023
1-0150	6/09/2023	MISC.	004773	RGV PARTY RENTALS LLC	VOIDED	75.00	VOIDED	A 6/09/2023
1-0150	6/15/2023	MISC.	004815	FIRESTONE COMPLETE AUTO	VOIDED	7.00	VOIDED	A 6/15/2023
1-0150	6/15/2023	MISC.	004820	HALEY MEDRANO	VOIDED	10.00	VOIDED	A 6/15/2023
1-0150	6/19/2023	MISC.	004842	VICTORIA'S SEWING BOX	VOIDED	10.00	VOIDED	A 6/19/2023

SERVICE CHARGE:								
1-0150	6/12/2023	SERV-CHG	061223	ANALYSIS CHARGES MAY 2023		4,837.93CR	POSTED	G 6/30/2023

TOTALS FOR ACCOUNT 1-0150						
CHECK	TOTAL:			502,225.14CR		
DEPOSIT	TOTAL:			667,320.45		
INTEREST	TOTAL:			21,381.28		
MISCELLANEOUS	TOTAL:			401.20		
SERVICE CHARGE	TOTAL:			4,837.93CR		
EFT	TOTAL:			437,373.87CR		
BANK-DRAFT	TOTAL:			0.00		

TOTALS FOR CONSOLIDATED CASH-GENERAL						
CHECK	TOTAL:			502,225.14CR		
DEPOSIT	TOTAL:			667,320.45		
INTEREST	TOTAL:			21,381.28		
MISCELLANEOUS	TOTAL:			401.20		
SERVICE CHARGE	TOTAL:			4,837.93CR		
EFT	TOTAL:			437,373.87CR		
BANK-DRAFT	TOTAL:			0.00		

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/01/2023	CHECK	003062	REFUND: ORTIZ, MELANIE RAI	765.86CR	POSTED	U	6/30/2023
1-0150	6/01/2023	CHECK	003063	REFUND: BREWER, STEPHEN/LIANA	53.22CR	POSTED	U	6/30/2023
1-0150	6/01/2023	CHECK	003064	REFUND: LOPEZ, ANGELICA	190.16CR	OUTSTND	U	0/00/0000
1-0150	6/01/2023	CHECK	003065	REFUND: AGINIAGA, RICARDO	135.35CR	POSTED	U	6/30/2023
1-0150	6/01/2023	CHECK	003066	REFUND: GOMEZ, MIRTHA DAVILA	107.69CR	POSTED	U	6/30/2023
1-0150	6/01/2023	CHECK	003067	REFUND: BECERRA CONTRER, MARIE	4.03CR	OUTSTND	U	0/00/0000
1-0150	6/01/2023	CHECK	003068	REFUND: GONZALES, RAFAELVOIDED	48.23CR	POSTED	U	6/30/2023
1-0150	6/02/2023	CHECK	003069	U.S. POSTMASTER	871.93CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003070	A TO Z LAWN SERVICE	65.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003071	ANA-LAB CORPORATION	319.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003072	BRIDGESTONE RETAIL OPERATIONS,	80.88CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003073	CAMERON COUNTY IRRIGATION DIST	20,535.92CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003074	CHEMTRADE CHEMICALS US LLC	28,082.19CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003075	FILMTEC CORPORATION	872.50CR	CLEARED	A	7/31/2023
1-0150	6/02/2023	CHECK	003076	GOODE ELECTRIC COMPANY	190.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003077	HACH COMPANY	1,230.88CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003078	HERCULES INDUSTRIES INC	620.40CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003079	HOTROD GARAGE SB, LLC	251.20CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003080	J & J TIRE & AUTO	799.97CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003081	LEWIS ELECTRIC MOTORS, INC.	4,805.05CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003082	MCCOY'S BUILDINGS SUPPLY	171.43CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003083	NUECES POWER EQUIPMENT	726.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003084	O'REILLY AUTOMOTIVE, INC.	420.93CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003085	PROBILLING & FUNDING SERVICE	73.90CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003086	SAN BENITO TEXTILES	350.00CR	POSTED	A	6/30/2023
1-0150	6/02/2023	CHECK	003087	UNIFIRST HOLDINGS, L.P.	178.44CR	POSTED	A	6/30/2023
1-0150	6/08/2023	CHECK	003088	REFUND: LOPEZ, EDELMIRA	48.23CR	POSTED	U	6/30/2023
1-0150	6/08/2023	CHECK	003089	REFUND: GARCIA, PRISCILLA	199.53CR	POSTED	U	6/30/2023
1-0150	6/09/2023	CHECK	003090	AGUAWORKS PIPE & SUPPLY, LLC.	997.50CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003091	ALAMO IRON WORKS	192.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003092	AUTO ZONE	225.60CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003093	BARRIENTOS TIRES LLC	57.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003094	BETA TECHNOLOGY	3,212.64CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003095	C & S SAFETY SUPPLY	2,997.31CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003096	CHUY'S CUSTOM SPORTS	159.80CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003097	CORE & MAIN LP	5,472.57CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003098	GOODE ELECTRIC COMPANY	934.80CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003099	GRAINGER	549.96CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003100	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003101	HOTROD GARAGE SB, LLC	899.51CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003102	INTEGRITY TESTING, INC.	6,922.50CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003103	J & J TIRE & AUTO	586.97CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003104	J. MAYA DESIGNS AND GRAPHICS L	180.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003105	LEWIS ELECTRIC MOTORS, INC.	7,271.58CR	POSTED	A	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/09/2023	CHECK	003106	MCCOY'S BUILDINGS SUPPLY	824.95CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003107	NUECES POWER EQUIPMENT	1,110.92CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003108	O'REILLY AUTOMOTIVE, INC.	499.95CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003109	TOPS THE OUTDOOR POWER STORE	844.62CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003110	UNIFIRST HOLDINGS, L.P.	312.40CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003111	UNITED BLOWER, INC.	380.00CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003112	UTW TIRE COLLECTION SERVICES	2,382.50CR	POSTED	A	6/30/2023
1-0150	6/09/2023	CHECK	003113	REFUND: GUZMAN, JACKIE Y	145.32CR	POSTED	U	6/30/2023
1-0150	6/09/2023	CHECK	003114	REFUND: SILVA NAVARRO, ALEJAND	151.66CR	POSTED	U	6/30/2023
1-0150	6/09/2023	CHECK	003115	REFUND: YADO, MARIA MAGDALENA	151.99CR	POSTED	U	6/30/2023
1-0150	6/09/2023	CHECK	003116	REFUND: COYOTE, ERNESTINA	186.26CR	OUTSTND	U	0/00/0000
1-0150	6/09/2023	CHECK	003117	REFUND: CASTILLO, BERNARDINO	79.40CR	POSTED	U	6/30/2023
1-0150	6/09/2023	CHECK	003118	REFUND: VILLARREAL, IRMA HERNA	147.69CR	POSTED	U	6/30/2023
1-0150	6/09/2023	CHECK	003119	REFUND: REYES, JOSE ARMANDO	25.15CR	OUTSTND	U	0/00/0000
1-0150	6/09/2023	CHECK	003120	REFUND: BAENZIGER, JEFFREY PAT	125.15CR	POSTED	U	6/30/2023
1-0150	6/09/2023	CHECK	003121	REFUND: VEGA, MARIA NICOLASA	162.59CR	POSTED	U	6/30/2023
1-0150	6/09/2023	CHECK	003122	REFUND: SALINAS/PARRA, FRANK/B	186.28CR	POSTED	U	6/30/2023
1-0150	6/14/2023	CHECK	003123	BBVA/PNC BANK	7,612.05CR	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	003124	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/14/2023	CHECK	003125	VOID CHECK	0.00	POSTED	A	6/30/2023
1-0150	6/12/2023	CHECK	003126	U.S. POSTMASTER	820.48CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003127	ALAMO IRON WORKS	380.06CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003128	ANA-LAB CORPORATION	217.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003129	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003130	CHEMTRADE CHEMICALS US LLC	9,643.28CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003131	CORE & MAIN LP	1,746.54CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003132	DENALI WATER SOLUTIONS LLC	2,250.00CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003133	DPC INDUSTRIES, INC.	4,412.60CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003134	ENVIRONMENTAL RESOURCE ASSOCIA	164.46CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003135	FILMTEC CORPORATION	200.10CR	CLEARED	A	7/31/2023
1-0150	6/15/2023	CHECK	003136	GRAINGER	252.74CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003137	GRAJALES TIRE SHOP	15.00CR	CLEARED	A	7/31/2023
1-0150	6/15/2023	CHECK	003138	HOTROD GARAGE SB, LLC	842.56CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003139	J & J TIRE & AUTO	430.96CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003140	JCS INDUSTRIES, INC.	3,654.41CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003141	MCCOY'S BUILDINGS SUPPLY	1,148.40CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003142	PROBILLING & FUNDING SERVICE	177.28CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003143	TEXAS811	11.40CR	CLEARED	A	7/31/2023
1-0150	6/15/2023	CHECK	003144	TXU ENERGY RETAIL COMPANY LLC	29,617.62CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003145	UNIFIRST HOLDINGS, L.P.	210.95CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003146	UTW TIRE COLLECTION SERVICES	411.25CR	POSTED	A	6/30/2023
1-0150	6/15/2023	CHECK	003147	BBVA/PNC BANK	118,468.98CR	CLEARED	A	7/31/2023
1-0150	6/15/2023	CHECK	003148	BBVA/PNC BANK	124,465.46CR	CLEARED	A	7/31/2023
1-0150	6/27/2023	CHECK	003149	REFUND: SAUCEDA, JANIAL VOIDED	58.91CR	POSTED	U	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	6/27/2023	CHECK	003150	REFUND: SILVA, KARLA VOIDED	16.57CR	POSTED	U	6/30/2023
1-0150	6/27/2023	CHECK	003151	REFUND: GONZALEZ, MARITZVOIDED	144.92CR	POSTED	U	6/30/2023
1-0150	6/27/2023	CHECK	003152	REFUND: A & E REALTY INVVOIDED	61.26CR	POSTED	U	6/30/2023
1-0150	6/27/2023	CHECK	003153	REFUND: GARCIA, CARINA MVOIDED	40.43CR	POSTED	U	6/30/2023
1-0150	6/27/2023	CHECK	003154	REFUND: MUNOZ, ESTER ANVOIDED	24.94CR	POSTED	U	6/30/2023
1-0150	6/27/2023	CHECK	003155	REFUND: HELLER, WILLIAM VOIDED	104.86CR	POSTED	U	6/30/2023
1-0150	6/27/2023	CHECK	003156	REFUND: CASTELLANOS/LUG,VOIDED	100.33CR	POSTED	U	6/30/2023
1-0150	6/27/2023	CHECK	003157	REFUND: GUAJARDO, RENE JVOIDED	220.48CR	POSTED	U	6/30/2023
1-0150	6/27/2023	CHECK	003158	REFUND: SANCHEZ, MARICELVOIDED	40.32CR	POSTED	U	6/30/2023
1-0150	6/27/2023	CHECK	003159	REFUND: GARCIA DIAZ, GUSVOIDED	102.13CR	POSTED	U	6/30/2023
1-0150	6/22/2023	CHECK	003160	U.S. POSTMASTER	842.94CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	003161	GOODE ELECTRIC COMPANY	4,808.85CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	003162	CORE & MAIN LP	755.30CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	003163	UNIFIRST HOLDINGS, L.P.	172.03CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	003164	DPC INDUSTRIES, INC.	500.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	003165	CHEMTRADE CHEMICALS US LLC	10,158.44CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	003166	PF SAFETY & INDUSTRIAL SUPPLIE	1,645.20CR	CLEARED	A	7/31/2023
1-0150	6/23/2023	CHECK	003167	UTW TIRE COLLECTION SERVICES	370.00CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	003168	HEIL OF TEXAS	409.23CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	003169	HOTROD GARAGE SB, LLC	579.09CR	CLEARED	A	7/31/2023
1-0150	6/23/2023	CHECK	003170	U.S. POSTMASTER VOIDED	275.00CR	VOIDED	A	6/23/2023
1-0150	6/23/2023	CHECK	003171	JOHNNY'S TRUE VALUE	124.01CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	003172	DSHS CENTRAL LAB MC2004	342.70CR	POSTED	A	6/30/2023
1-0150	6/23/2023	CHECK	003173	TOPS THE OUTDOOR POWER STORE	240.20CR	CLEARED	A	7/31/2023
1-0150	6/27/2023	CHECK	003174	REFUND: SAUCEDA, JANIAL NICOLE	58.91CR	OUTSTND	U	0/00/0000
1-0150	6/27/2023	CHECK	003175	REFUND: SILVA, KARLA	16.57CR	CLEARED	U	7/31/2023
1-0150	6/27/2023	CHECK	003176	REFUND: GONZALEZ, MARITZA	144.92CR	CLEARED	U	7/31/2023
1-0150	6/27/2023	CHECK	003177	REFUND: A & E REALTY INVESTMEN	61.26CR	CLEARED	U	7/31/2023
1-0150	6/27/2023	CHECK	003178	REFUND: GARCIA, CARINA MORENO	40.43CR	OUTSTND	U	0/00/0000
1-0150	6/27/2023	CHECK	003179	REFUND: MUNOZ, ESTER ANN	24.94CR	OUTSTND	U	0/00/0000
1-0150	6/27/2023	CHECK	003180	REFUND: HELLER, WILLIAM RICHA	104.86CR	CLEARED	U	7/31/2023
1-0150	6/27/2023	CHECK	003181	REFUND: CASTELLANOS/LUG, MARIA	100.33CR	OUTSTND	U	0/00/0000
1-0150	6/27/2023	CHECK	003182	REFUND: GUAJARDO, RENE JR	220.48CR	CLEARED	U	7/31/2023
1-0150	6/27/2023	CHECK	003183	REFUND: SANCHEZ, MARICELA	40.32CR	CLEARED	U	7/31/2023
1-0150	6/27/2023	CHECK	003184	REFUND: GARCIA DIAZ, GUSTAVO	102.13CR	CLEARED	U	7/31/2023
1-0150	6/27/2023	CHECK	003185	PROBILLING & FUNDING SERVICE	304.30CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	003186	U.S. POSTMASTER	873.04CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	003187	MICHAEL LUNA GARZA	20.29CR	CLEARED	A	7/31/2023
1-0150	6/30/2023	CHECK	003188	RED WING BUSINESS ADVANTAGE AC	450.00CR	CLEARED	A	7/31/2023
DEPOSIT:								
1-0150	6/01/2023	DEPOSIT		DAILY PAYMENT POSTING	130.18	POSTED	U	6/30/2023
1-0150	6/01/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,904.57	POSTED	U	6/30/2023
1-0150	6/01/2023	DEPOSIT	000002	DAILY CASH POSTING 6/01/2023	17,352.22	POSTED	C	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/01/2023	DEPOSIT	000003	DAILY CASH POSTING 6/01/2023	1,369.41	POSTED	C	6/30/2023
1-0150	6/01/2023	DEPOSIT	000004	DAILY CASH POSTING 6/01/2023	357.79	POSTED	C	6/30/2023
1-0150	6/01/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	11,274.12	POSTED	U	6/30/2023
1-0150	6/01/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	48.23	POSTED	U	6/30/2023
1-0150	6/01/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	105.01CR	POSTED	U	6/30/2023
1-0150	6/01/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	105.01	POSTED	U	6/30/2023
1-0150	6/02/2023	DEPOSIT		DAILY PAYMENT POSTING	1,453.33	POSTED	U	6/30/2023
1-0150	6/02/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	2,743.22	POSTED	U	6/30/2023
1-0150	6/02/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,010.88	POSTED	U	6/30/2023
1-0150	6/02/2023	DEPOSIT	000003	DAILY CASH POSTING 6/02/2023	45,266.83	POSTED	C	6/30/2023
1-0150	6/02/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	12,771.57	POSTED	U	6/30/2023
1-0150	6/02/2023	DEPOSIT	000005	DAILY CASH POSTING 6/02/2023	4,252.74	POSTED	C	6/30/2023
1-0150	6/02/2023	DEPOSIT	000006	DAILY CASH POSTING 6/02/2023	717.97	POSTED	C	6/30/2023
1-0150	6/02/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	3,664.55	POSTED	U	6/30/2023
1-0150	6/02/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	116.82CR	POSTED	U	6/30/2023
1-0150	6/02/2023	DEPOSIT	000009	DAILY PAYMENT POSTING	116.82	POSTED	U	6/30/2023
1-0150	6/02/2023	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	6/30/2023
1-0150	6/03/2023	DEPOSIT		DAILY CASH POSTING 6/03/2023	305.93	POSTED	C	6/30/2023
1-0150	6/05/2023	DEPOSIT		DAILY PAYMENT POSTING	5,440.19	POSTED	U	6/30/2023
1-0150	6/05/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	3,334.10	POSTED	U	6/30/2023
1-0150	6/05/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	2,481.18	POSTED	U	6/30/2023
1-0150	6/05/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	323.59	POSTED	U	6/30/2023
1-0150	6/05/2023	DEPOSIT	000004	DAILY CASH POSTING 6/05/2023	59,768.27	POSTED	C	6/30/2023
1-0150	6/05/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	15,766.92	POSTED	U	6/30/2023
1-0150	6/05/2023	DEPOSIT	000006	DAILY CASH POSTING 6/05/2023	4,301.26	POSTED	C	6/30/2023
1-0150	6/05/2023	DEPOSIT	000007	DAILY CASH POSTING 6/05/2023	1,848.98	POSTED	C	6/30/2023
1-0150	6/05/2023	DEPOSIT	000008	DRAFT POSTING	45,512.98	POSTED	U	6/30/2023
1-0150	6/05/2023	DEPOSIT	060523	CCID # 2 REIMURSEMENT CK	11,562.40	POSTED	G	6/30/2023
1-0150	6/06/2023	DEPOSIT		DAILY PAYMENT POSTING	1,530.71	POSTED	U	6/30/2023
1-0150	6/06/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	2,837.50	POSTED	U	6/30/2023
1-0150	6/06/2023	DEPOSIT	000002	DAILY CASH POSTING 6/06/2023	20,594.11	POSTED	C	6/30/2023
1-0150	6/06/2023	DEPOSIT	000003	DAILY CASH POSTING 6/06/2023	1,666.42	POSTED	C	6/30/2023
1-0150	6/06/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	12,537.76	POSTED	U	6/30/2023
1-0150	6/06/2023	DEPOSIT	000005	DAILY CASH POSTING 6/06/2023	1,181.49	POSTED	C	6/30/2023
1-0150	6/06/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	168.64	POSTED	U	6/30/2023
1-0150	6/06/2023	DEPOSIT	060623	CC IRRIGATION REIMB 6/2023	11,562.40	POSTED	G	6/30/2023
1-0150	6/06/2023	DEPOSIT	060624	DAILY DEPOSIT ERROR 06/06/2023	28,377.37CR	POSTED	G	6/30/2023
1-0150	6/06/2023	DEPOSIT	060625	DAILY DEPOSIT ERROR 06/06/2023	583.00	POSTED	G	6/30/2023
1-0150	6/07/2023	DEPOSIT		DAILY PAYMENT POSTING	417.49	POSTED	U	6/30/2023
1-0150	6/07/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,717.56	POSTED	U	6/30/2023
1-0150	6/07/2023	DEPOSIT	000002	DAILY CASH POSTING 6/07/2023	10,783.34	POSTED	C	6/30/2023
1-0150	6/07/2023	DEPOSIT	000003	DAILY CASH POSTING 6/07/2023	345.16	POSTED	C	6/30/2023
1-0150	6/07/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	4,522.05	POSTED	U	6/30/2023
1-0150	6/07/2023	DEPOSIT	000005	DAILY CASH POSTING 6/07/2023	1,011.06	POSTED	C	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/07/2023	DEPOSIT	050523	CC TERMINAL ERROR 05/5/23	545.00	POSTED	G	6/30/2023
1-0150	6/08/2023	DEPOSIT		DAILY PAYMENT POSTING	851.90	POSTED	U	6/30/2023
1-0150	6/08/2023	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	199.53	POSTED	U	6/30/2023
1-0150	6/08/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,206.24	POSTED	U	6/30/2023
1-0150	6/08/2023	DEPOSIT	000003	DAILY CASH POSTING 6/08/2023	49,349.74	POSTED	C	6/30/2023
1-0150	6/08/2023	DEPOSIT	000004	DAILY CASH POSTING 6/08/2023	760.28	POSTED	C	6/30/2023
1-0150	6/08/2023	DEPOSIT	000005	DAILY CASH POSTING 6/08/2023	812.27	POSTED	C	6/30/2023
1-0150	6/08/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	5,810.26	POSTED	U	6/30/2023
1-0150	6/08/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	3,065.68	POSTED	U	6/30/2023
1-0150	6/08/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	122.00CR	POSTED	U	6/30/2023
1-0150	6/08/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	110.00CR	POSTED	U	6/30/2023
1-0150	6/08/2023	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	136.49CR	POSTED	U	6/30/2023
1-0150	6/08/2023	DEPOSIT	052523	96-97 DUE/TO FROM	545.00	POSTED	G	6/30/2023
1-0150	6/08/2023	DEPOSIT	052524	CC TERMINALERROR 5/25/23	25.00	POSTED	G	6/30/2023
1-0150	6/09/2023	DEPOSIT		DAILY PAYMENT POSTING	923.25	POSTED	U	6/30/2023
1-0150	6/09/2023	DEPOSIT	000001	DAILY CASH POSTING 6/09/2023	17,182.02	POSTED	C	6/30/2023
1-0150	6/09/2023	DEPOSIT	000002	DAILY CASH POSTING 6/09/2023	1,062.44	POSTED	C	6/30/2023
1-0150	6/09/2023	DEPOSIT	000003	DAILY CASH POSTING 6/09/2023	472.35	POSTED	C	6/30/2023
1-0150	6/09/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,363.21	POSTED	U	6/30/2023
1-0150	6/10/2023	DEPOSIT		DAILY CASH POSTING 6/10/2023	220.00	POSTED	C	6/30/2023
1-0150	6/10/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	2,483.05	POSTED	U	6/30/2023
1-0150	6/11/2023	DEPOSIT		DAILY PAYMENT POSTING	2,399.95	POSTED	U	6/30/2023
1-0150	6/12/2023	DEPOSIT		DAILY PAYMENT POSTING	608.03	POSTED	U	6/30/2023
1-0150	6/12/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	986.59	POSTED	U	6/30/2023
1-0150	6/12/2023	DEPOSIT	000002	DAILY CASH POSTING 6/12/2023	28,935.12	POSTED	C	6/30/2023
1-0150	6/12/2023	DEPOSIT	000003	DAILY CASH POSTING 6/12/2023	1,983.73	POSTED	C	6/30/2023
1-0150	6/12/2023	DEPOSIT	000004	DAILY CASH POSTING 6/12/2023	639.29	POSTED	C	6/30/2023
1-0150	6/12/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	7,395.54	POSTED	U	6/30/2023
1-0150	6/12/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	81.82CR	POSTED	U	6/30/2023
1-0150	6/13/2023	DEPOSIT		DAILY PAYMENT POSTING	1,448.23	POSTED	U	6/30/2023
1-0150	6/13/2023	DEPOSIT	000001	DAILY CASH POSTING 6/13/2023	12,851.85	POSTED	C	6/30/2023
1-0150	6/13/2023	DEPOSIT	000002	DAILY CASH POSTING 6/13/2023	2,306.73	POSTED	C	6/30/2023
1-0150	6/13/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	7,111.30	POSTED	U	6/30/2023
1-0150	6/13/2023	DEPOSIT	000004	DAILY CASH POSTING 6/13/2023	9,028.77	POSTED	C	6/30/2023
1-0150	6/13/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	306.29	POSTED	U	6/30/2023
1-0150	6/14/2023	DEPOSIT		DAILY PAYMENT POSTING	17,074.47	POSTED	U	6/30/2023
1-0150	6/14/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	809.37	POSTED	U	6/30/2023
1-0150	6/14/2023	DEPOSIT	000002	DAILY CASH POSTING 6/14/2023	16,379.29	POSTED	C	6/30/2023
1-0150	6/14/2023	DEPOSIT	000003	DAILY CASH POSTING 6/14/2023	2,053.74	POSTED	C	6/30/2023
1-0150	6/14/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,001.35	POSTED	U	6/30/2023
1-0150	6/14/2023	DEPOSIT	000005	DAILY CASH POSTING 6/14/2023	3,822.17	POSTED	C	6/30/2023
1-0150	6/14/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	1,759.65	POSTED	U	6/30/2023
1-0150	6/14/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	6/30/2023
1-0150	6/14/2023	DEPOSIT	000008	DAILY CASH POSTING 6/14/2023	302.92	POSTED	C	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/14/2023	DEPOSIT	000009	DAILY CASH POSTING 6/14/2023	6.36	POSTED	C	6/30/2023
1-0150	6/15/2023	DEPOSIT		DRAFT POSTING	80,932.38	POSTED	U	6/30/2023
1-0150	6/15/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	174.68	POSTED	U	6/30/2023
1-0150	6/15/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	604.96	POSTED	U	6/30/2023
1-0150	6/15/2023	DEPOSIT	000003	DAILY CASH POSTING 6/15/2023	30,265.96	POSTED	C	6/30/2023
1-0150	6/15/2023	DEPOSIT	000004	DAILY CASH POSTING 6/15/2023	1,096.66	POSTED	C	6/30/2023
1-0150	6/15/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	14,589.55	POSTED	U	6/30/2023
1-0150	6/15/2023	DEPOSIT	000006	DAILY CASH POSTING 6/15/2023	2,906.78	POSTED	C	6/30/2023
1-0150	6/15/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	1,468.42	POSTED	U	6/30/2023
1-0150	6/15/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	140.00CR	POSTED	U	6/30/2023
1-0150	6/15/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	2,900.96CR	POSTED	U	6/30/2023
1-0150	6/16/2023	DEPOSIT		DAILY PAYMENT POSTING	34.89	POSTED	U	6/30/2023
1-0150	6/16/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	670.71	POSTED	U	6/30/2023
1-0150	6/16/2023	DEPOSIT	000002	DAILY CASH POSTING 6/16/2023	24,218.21	POSTED	C	6/30/2023
1-0150	6/16/2023	DEPOSIT	000003	DAILY CASH POSTING 6/16/2023	1,023.52	POSTED	C	6/30/2023
1-0150	6/16/2023	DEPOSIT	000004	DAILY CASH POSTING 6/16/2023	527.37	POSTED	C	6/30/2023
1-0150	6/16/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	10,656.69	POSTED	U	6/30/2023
1-0150	6/17/2023	DEPOSIT		DAILY CASH POSTING 6/17/2023	513.97	POSTED	C	6/30/2023
1-0150	6/17/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	3,585.60	POSTED	U	6/30/2023
1-0150	6/18/2023	DEPOSIT		DAILY PAYMENT POSTING	1,519.83	POSTED	U	6/30/2023
1-0150	6/19/2023	DEPOSIT		DAILY CASH POSTING 6/19/2023	9,419.63	POSTED	C	6/30/2023
1-0150	6/19/2023	DEPOSIT	000001	DAILY CASH POSTING 6/19/2023	885.67	POSTED	C	6/30/2023
1-0150	6/19/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	3,296.97	POSTED	U	6/30/2023
1-0150	6/19/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	68.00CR	POSTED	U	6/30/2023
1-0150	6/20/2023	DEPOSIT		DAILY PAYMENT POSTING	484.94	POSTED	U	6/30/2023
1-0150	6/20/2023	DEPOSIT	000001	DAILY CASH POSTING 6/20/2023	14,232.65	POSTED	C	6/30/2023
1-0150	6/20/2023	DEPOSIT	000002	DAILY CASH POSTING 6/20/2023	389.09	POSTED	C	6/30/2023
1-0150	6/20/2023	DEPOSIT	000003	DAILY CASH POSTING 6/20/2023	816.06	POSTED	C	6/30/2023
1-0150	6/20/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	3,944.99	POSTED	U	6/30/2023
1-0150	6/20/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	92.99CR	POSTED	U	6/30/2023
1-0150	6/21/2023	DEPOSIT		DAILY PAYMENT POSTING	1,027.62	POSTED	U	6/30/2023
1-0150	6/21/2023	DEPOSIT	000001	DAILY CASH POSTING 6/21/2023	19,358.21	POSTED	C	6/30/2023
1-0150	6/21/2023	DEPOSIT	000002	DAILY CASH POSTING 6/21/2023	926.07	POSTED	C	6/30/2023
1-0150	6/21/2023	DEPOSIT	000003	DAILY CASH POSTING 6/21/2023	591.99	POSTED	C	6/30/2023
1-0150	6/21/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	4,251.38	POSTED	U	6/30/2023
1-0150	6/21/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	915.15	POSTED	U	6/30/2023
1-0150	6/22/2023	DEPOSIT		DAILY PAYMENT POSTING	448.36	POSTED	U	6/30/2023
1-0150	6/22/2023	DEPOSIT	000001	DAILY CASH POSTING 6/22/2023	12,038.15	POSTED	C	6/30/2023
1-0150	6/22/2023	DEPOSIT	000002	DAILY CASH POSTING 6/22/2023	1,588.61	POSTED	C	6/30/2023
1-0150	6/22/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	5,990.61	POSTED	U	6/30/2023
1-0150	6/23/2023	DEPOSIT		DAILY PAYMENT POSTING	1,173.35	POSTED	U	6/30/2023
1-0150	6/23/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	564.61	POSTED	U	6/30/2023
1-0150	6/23/2023	DEPOSIT	000002	DAILY CASH POSTING 6/23/2023	19,326.70	POSTED	C	6/30/2023
1-0150	6/23/2023	DEPOSIT	000003	DAILY CASH POSTING 6/23/2023	1,589.10	POSTED	C	6/30/2023

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	6/23/2023	DEPOSIT	000004	DAILY CASH POSTING 6/23/2023	4,530.89	POSTED	C	6/30/2023
1-0150	6/23/2023	DEPOSIT	000005	DAILY PAYMENT POSTING	8,503.28	POSTED	U	6/30/2023
1-0150	6/23/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	1,887.33	POSTED	U	6/30/2023
1-0150	6/24/2023	DEPOSIT		DAILY PAYMENT POSTING	5,269.40	POSTED	U	6/30/2023
1-0150	6/25/2023	DEPOSIT		DAILY PAYMENT POSTING	4,392.23	POSTED	U	6/30/2023
1-0150	6/26/2023	DEPOSIT		DAILY PAYMENT POSTING	626.70	POSTED	U	6/30/2023
1-0150	6/26/2023	DEPOSIT	000001	DAILY CASH POSTING 6/26/2023	52,525.69	POSTED	C	6/30/2023
1-0150	6/26/2023	DEPOSIT	000002	DAILY CASH POSTING 6/26/2023	2,280.50	POSTED	C	6/30/2023
1-0150	6/26/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	11,532.14	POSTED	U	6/30/2023
1-0150	6/26/2023	DEPOSIT	000004	DAILY CASH POSTING 6/26/2023	1,782.48	POSTED	C	6/30/2023
1-0150	6/26/2023	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	166.43CR	POSTED	U	6/30/2023
1-0150	6/26/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	6/30/2023
1-0150	6/26/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	97.89CR	CLEARED	U	7/31/2023
1-0150	6/26/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	97.89	CLEARED	U	7/31/2023
1-0150	6/27/2023	DEPOSIT		DRAFT POSTING	19,180.21	POSTED	U	6/30/2023
1-0150	6/27/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,288.22	POSTED	U	6/30/2023
1-0150	6/27/2023	DEPOSIT	000002	DAILY CASH POSTING 6/27/2023	10,113.19	POSTED	C	6/30/2023
1-0150	6/27/2023	DEPOSIT	000003	DAILY CASH POSTING 6/27/2023	1,989.04	POSTED	C	6/30/2023
1-0150	6/27/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	6,049.58	POSTED	U	6/30/2023
1-0150	6/27/2023	DEPOSIT	000005	DAILY CASH POSTING 6/27/2023	36.36	POSTED	C	6/30/2023
1-0150	6/27/2023	DEPOSIT	062723	UTIL-ACCOUNTING SERVICES 06/23	106,808.34CR	POSTED	G	6/30/2023
1-0150	6/28/2023	DEPOSIT		DAILY PAYMENT POSTING	1,929.28	POSTED	U	6/30/2023
1-0150	6/28/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	1,153.86	POSTED	U	6/30/2023
1-0150	6/28/2023	DEPOSIT	000002	DAILY CASH POSTING 6/28/2023	9,287.02	POSTED	C	6/30/2023
1-0150	6/28/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	3,599.70	POSTED	U	6/30/2023
1-0150	6/28/2023	DEPOSIT	000004	DAILY CASH POSTING 6/28/2023	966.97	POSTED	C	6/30/2023
1-0150	6/28/2023	DEPOSIT	000005	DAILY CASH POSTING 6/28/2023	243.38	POSTED	C	6/30/2023
1-0150	6/29/2023	DEPOSIT		DAILY PAYMENT POSTING	626.88	POSTED	U	6/30/2023
1-0150	6/29/2023	DEPOSIT	000001	DAILY CASH POSTING 6/29/2023	8,721.10	POSTED	C	6/30/2023
1-0150	6/29/2023	DEPOSIT	000002	DAILY CASH POSTING 6/29/2023	708.62	POSTED	C	6/30/2023
1-0150	6/29/2023	DEPOSIT	000003	DAILY PAYMENT POSTING	5,097.79	CLEARED	U	7/31/2023
1-0150	6/29/2023	DEPOSIT	000004	DAILY CASH POSTING 6/29/2023	564.28	CLEARED	C	7/31/2023
1-0150	6/29/2023	DEPOSIT	062923	DAILY DEPOSIT ADJUST 06/29/23	3,520.19CR	POSTED	G	6/30/2023
1-0150	6/30/2023	DEPOSIT		DAILY PAYMENT POSTING	1,538.75	POSTED	U	6/30/2023
1-0150	6/30/2023	DEPOSIT	000001	DAILY PAYMENT POSTING	715.55	POSTED	U	6/30/2023
1-0150	6/30/2023	DEPOSIT	000002	DAILY PAYMENT POSTING	1,212.02	POSTED	U	6/30/2023
1-0150	6/30/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	105.13CR	CLEARED	U	7/31/2023
1-0150	6/30/2023	DEPOSIT	000004	DAILY CASH POSTING 6/30/2023	32,740.67	CLEARED	C	7/31/2023
1-0150	6/30/2023	DEPOSIT	000005	DAILY CASH POSTING 6/30/2023	1,513.67	CLEARED	C	7/31/2023
1-0150	6/30/2023	DEPOSIT	000006	DAILY CASH POSTING 6/30/2023	321.80	CLEARED	C	7/31/2023
1-0150	6/30/2023	DEPOSIT	000007	DAILY PAYMENT POSTING	8,324.45	CLEARED	U	7/31/2023
1-0150	6/30/2023	DEPOSIT	000008	DAILY PAYMENT POSTING	50.00	OUTSTND	U	0/00/0000
1-0150	6/30/2023	DEPOSIT	063023	CREATE DUE/TO GARBAGE TAXES	20,939.13	POSTED	G	6/30/2023

EFT:

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	6/01/2023	EFT	060123	CC MISC REV JUNE 01 2023	0.11	POSTED	G	6/30/2023
1-0150	6/02/2023	EFT	060223	CC-UTIL MERCH FEES MAY 2023	28.61CR	POSTED	G	6/30/2023
1-0150	6/02/2023	EFT	060224	CC MISC REV JUNE 02 2023	0.26	POSTED	G	6/30/2023
1-0150	6/05/2023	EFT	060523	CC MISC REV JUNE 05 2023	0.28	POSTED	G	6/30/2023
1-0150	6/06/2023	EFT	060623	CC MISC REV JUNE 06 2023	0.12	POSTED	G	6/30/2023
1-0150	6/07/2023	EFT	060723	CC MISC REV JUNE 07 2023	0.01	POSTED	G	6/30/2023
1-0150	6/08/2023	EFT	060823	CC MISC REV JUNE 08 2023	0.04	POSTED	G	6/30/2023
1-0150	6/09/2023	EFT	060923	CC MISC REV JUNE 09 2023	0.06	POSTED	G	6/30/2023
1-0150	6/12/2023	EFT	061223	CC MISC REV JUNE 12 2023	0.16	POSTED	G	6/30/2023
1-0150	6/13/2023	EFT	061323	CC MISC REV JUNE 13 2023	0.15	POSTED	G	6/30/2023
1-0150	6/14/2023	EFT	061423	CC MISC REV JUNE 14 2023	0.12	POSTED	G	6/30/2023
1-0150	6/15/2023	EFT	061523	UTILITY PR XFER ADD 06/15/2023	292,540.71CR	POSTED	G	6/30/2023
1-0150	6/15/2023	EFT	061524	CC MISC REV JUNE 15 2023	0.18	POSTED	G	6/30/2023
1-0150	6/16/2023	EFT	061623	CC MISC REV JUNE 16 2023	0.08	POSTED	G	6/30/2023
1-0150	6/19/2023	EFT	061923	CC MISC REV JUNE 19 2023	0.06	POSTED	G	6/30/2023
1-0150	6/20/2023	EFT	062023	GARBAGE SALES TAX JUN 2023	20,939.13CR	POSTED	G	6/30/2023
1-0150	6/20/2023	EFT	062024	CC MISC REV JUNE 20 2023	0.05	POSTED	G	6/30/2023
1-0150	6/21/2023	EFT	062123	CC MISC REV JUNE 21 2023	0.04	POSTED	G	6/30/2023
1-0150	6/22/2023	EFT	062223	CC MISC REV JUNE 22 2023	0.10	POSTED	G	6/30/2023
1-0150	6/23/2023	EFT	062323	CC MISC REV JUNE 23 2023	0.13	POSTED	G	6/30/2023
1-0150	6/26/2023	EFT	062623	UTILITY PR XFER 06/05-06/18/23	70,106.73CR	POSTED	G	6/30/2023
1-0150	6/26/2023	EFT	062624	CC MISC REV JUNE 26 2023	0.16	POSTED	G	6/30/2023
1-0150	6/27/2023	EFT	062723	CC MISC REV JUNE 27 2023	0.14	POSTED	G	6/30/2023
1-0150	6/28/2023	EFT	062823	CC MISC REV JUNE 28 2023	0.07	POSTED	G	6/30/2023
1-0150	6/29/2023	EFT	062923	CC MISC REV JUNE 29 2023	0.07	POSTED	G	6/30/2023
1-0150	6/30/2023	EFT	063023	CC MISC REV JUNE 30 2023	0.11	CLEARED	G	7/31/2023

INTEREST:								
1-0150	6/30/2023	INTEREST	013122	TRB UTILITY INT WATER JUN 23	9,148.29	POSTED	G	6/30/2023
1-0150	6/30/2023	INTEREST	013123	TRB UTILITY INTEREST WW JUN 23	2,379.00	POSTED	G	6/30/2023
1-0150	6/30/2023	INTEREST	043019	TRB UTILITY INT SANITAT JUN 23	4,892.69	POSTED	G	6/30/2023
1-0150	6/30/2023	INTEREST	043020	TRB UTILITY INT CO SERI JUN 23	0.29	POSTED	G	6/30/2023
1-0150	6/30/2023	INTEREST	043021	TRB UTILITY INT CO SERI JUN 23	0.03	POSTED	G	6/30/2023

MISCELLANEOUS:								
1-0150	6/01/2023	MISC.		DAILY PAYMENT POSTING	1,367.22CR	POSTED	G	6/30/2023
1-0150	6/06/2023	MISC.		CC IRRIGATION REIMB 6/2023	11,562.40CR	POSTED	G	6/30/2023
1-0150	6/23/2023	MISC.	003170	U.S. POSTMASTER VOIDED	275.00	VOIDED	A	6/23/2023

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	433,399.99CR
				DEPOSIT	TOTAL:	909,813.97
				INTEREST	TOTAL:	16,420.30
				MISCELLANEOUS	TOTAL:	12,654.62CR
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	383,612.68CR
				BANK-DRAFT	TOTAL:	0.00

8/14/2023 1:13 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
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 CONS CASH-UTILITIES

CHECK TOTAL: 433,399.99CR
DEPOSIT TOTAL: 909,813.97
INTEREST TOTAL: 16,420.30
MISCELLANEOUS TOTAL: 12,654.62CR
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 383,612.68CR
BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1-0150 6/15/2023 CHECK 001075 HANSON PROFESSIONAL SERVICES I 8,500.00CR POSTED A 6/30/2023
 1-0150 6/15/2023 CHECK 001076 HANSON PROFESSIONAL SERVICES I 7,650.00CR POSTED A 6/30/2023
 1-0150 6/23/2023 CHECK 001077 FERGUSON SERVICE SYSTEMS, INC 70,153.68CR POSTED A 6/30/2023

INTEREST: -----
 1-0150 6/30/2023 INTEREST 063023 TRB INTEREST JUNE 2023 4,004.80 POSTED G 6/30/2023

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	86,303.68CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	4,004.80
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:	86,303.68CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	4,004.80
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00