



# CITY OF SAN BENITO

## FINANCIALS

OCTOBER 2022

**City of San Benito  
General Fund  
Balance Sheet  
As of October 31, 2022**

	October 31, 2022	October 31, 2021
<b>ASSETS</b>		
Cash and cash equivalents	\$ 2,773,754	\$ 97,151
<b>Investments</b>		
Greenbank	3,017,407	4,478,372
Texas Regional Bank	5,017,175	-
Third Coast - CD	-	-
Texpool	0	5,800,830
East West Bank	2,519,336	-
Texpool-Escrow	268,605	266,073
Southside	-	-
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	4,072,624	4,157,413
Sales Tax	1,030,020	1,047,574
Other	2,567,607	3,410,486
Prepaid expenses	500	-
Due from other funds	67,910	84,304
Due from component unit	20,751	12,456
	<u>\$ 21,355,687</u>	<u>\$ 19,354,660</u>
<b>Total assets</b>	<u>\$ 21,355,687</u>	<u>\$ 19,354,660</u>
<b>LIABILITIES</b>		
Accounts payable	\$ 321,965	\$ 47,066
Accrued and other liabilities	679,444	679,182
Due to other funds	155,427	157,160
Due to component unit	-	-
Deferred revenues	4,935,480	5,013,359
	<u>6,092,316</u>	<u>5,896,766</u>
<b>Total liabilities</b>	<u>6,092,316</u>	<u>5,896,766</u>
<b>FUND BALANCE</b>		
Nonspendable	3,102	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	5,327,714	4,200,000
Unencumbered budget balance	1,686,879	1,681,800
Unassigned Funds	8,165,677	2,400,000
Assigned	80,000	5,176,093
	<u>15,263,371</u>	<u>13,457,893</u>
<b>Total fund balance</b>	<u>15,263,371</u>	<u>13,457,893</u>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<u>\$ 21,355,687</u>	<u>\$ 19,354,660</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

1-0107	PETTY CASH	3,650.00	
1-0112	INVESTMENT VERITEX	3,017,406.70	
1-0115	EAST WEST BANK CD	2,519,335.74	
1-0117	PROSPERITY BANK MM	5,017,174.88	
1-0118	VERITEX CD	1,505,482.19	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	268,605.05	
1-0150	TRB CASH IN FUND 96 POOL	2,770,104.01	
1-0155	TRB CASH BORDER SECURITY	16,287.91	
1-0200	ACCOUNTS RECEIVABLE	443,776.00	
1-0201	A/R SALES TAX	1,030,019.78	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	409,442.64	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,008.09	
1-0208	A/R UTHSCA GRANT	4,900.63	
1-0211	A/R HOTEL/MOTEL	433.64	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	( 17,573.55)	
1-0219	POSTAGE	4,085.06	
1-0220	OFFICE SUPPLIES INVENTORY	9,002.60	
1-0221	FUEL INVENTORY	19,661.34	
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	4,104,894.11	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 32,270.21)	
1-0402	DUE FROM CDBG	18,450.27	
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)	
1-0404	DUE FROM WATER PRODUCTION	18,926.79	
1-0405	DUE FROM WASTEWATER	20,286.16	
1-0406	DUE FROM SANITATION	988.18	
1-0410	DUE FROM FIREMEN PENSION	6.89	
1-0412	DUE FROM ECONOMIC DEV. CORP	20,750.97	
1-0414	DUE FROM PAYROLL	3,977.08	
1-0421	DUE FROM HOTEL/MOTEL TAX	98.38	
1-0427	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	1.59	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	328.88	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>21,355,687.16</u>	

21,355,687.16

TOTAL ASSETS

21,355,687.16

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	321,964.74	
2-0201	ACCRUED ACCOUNTS PAYABLE	52,411.45	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00	
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)	

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97
2-0208	PEG FUNDS PAYABLE	48,794.68
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	CULTURAL HERITAGE MUSEUM	42,500.00
2-0223	OTHER DEDUCTIONS	( 2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	97.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	10.66
2-0272	COMPENS.TO VICTIMS OF CRIME	46.98
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	53,918.36
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	235.50
2-0284	TIME PAYMENT	499.55
2-0285	FUGITIVE APPREHENSION	10.66
2-0286	CONSOLIDATED COURT COSTS	12,647.29
2-0287	JUVENILE CRIME & DELINQUENCY	23.57
2-0288	CORRECTIONAL MGMT INSTITUTE	1.07
2-0289	SEAT BELT & CHILD SAFETY FINES	( 2.05)
2-0290	STATE TRAFFIC FEE	9,525.41
2-0291	JUDICIAL FEE-STATE	292.72
2-0292	INDIGENT DEFENSE FUND	94.46
2-0293	COLLECTION FEE-LINEBARGER	14,885.65
2-0294	TLFTA1 - STATE FEE	( 1,434.16)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,018.36
2-0296	CIVIL JUSTICE FUND PAYMENT	( 4,236.13)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	52.27
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	500.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	34,911.11
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	4,079,534.01
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 ACTIVITIES PAYABLE	122,231.44

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0324	COPS FOR TOTS PAYABLE	11,657.52	
2-0326	CITY EVENTS	( 11,374.28)	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	20,331.74	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	3,328.14	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	146,712.51	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	499.83	
2-0630	ENCUMBRANCE ACCOUNT	( 293,830.84)	
2-0631	RESERVE FOR ENCUMBRANCES	293,830.84	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>6,092,315.68</u>

## EQUITY

3-0700	FUND BALANCE	12,891,454.58	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	13,576,492.58	
	TOTAL REVENUE	2,775,193.52	
	TOTAL EXPENSES	<u>1,088,314.62</u>	
	TOTAL SURPLUS/(DEFICIT)	1,686,878.90	

	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>15,263,371.48</u>	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,355,687.16</u>
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## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	93,751.12
1-0107	PETTY CASH	3,400.00
1-0112	INVESTMENT VERITEX	4,478,372.01
1-0116	TEXAS REGIONAL BANK	1,502,701.59
1-0121	INVESTMENT TEXPOOL	5,800,829.55
1-0124	INVESTMENT TEXPOOL-ESCROW	266,073.16
1-0150	TRB CASH IN FUND 96 POOL	907,434.04
1-0155	TRB CASH BORDER SECURITY	16,089.78
1-0200	ACCOUNTS RECEIVABLE	401,486.90
1-0201	A/R SALES TAX	1,047,573.99
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	412,659.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,226.59
1-0208	A/R UTHSCA GRANT	9,145.41
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0211	A/R HOTEL/MOTEL	351.52
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	( 13,088.55)
1-0219	POSTAGE	7,913.20
1-0220	OFFICE SUPPLIES INVENTORY	6,538.98
1-0221	FUEL INVENTORY	6,387.16
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	108,074.60
1-0311	PROPERTY TAXES RECEIVABLE	4,189,683.05
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 32,270.21)
1-0402	DUE FROM CDBG	18,373.78
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	31,740.92
1-0405	DUE FROM WASTEWATER	20,332.87
1-0406	DUE FROM SANITATION	932.78
1-0410	DUE FROM FIREMEN PENSION	30.08
1-0412	DUE FROM ECONOMIC DEV. CORP	12,456.48
1-0414	DUE FROM PAYROLL	110.55
1-0421	DUE FROM HOTEL/MOTEL TAX	77.19
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	7,460.03
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	400.95
1-0481	DUE FROM EDA - CITY	775.21
		<u>19,354,659.63</u>

TOTAL ASSETS

19,354,659.63LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	47,065.99
2-0201	ACCRUED ACCOUNTS PAYABLE	11,458.61
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	149,276.08
2-0208	PEG FUNDS PAYABLE	36,297.46

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	( 2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	88.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	14.57
2-0272	COMPENS.TO VICTIMS OF CRIME	79.89
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	51,707.48
2-0281	MUN COURT CASH/BOND CLEARING	3,470.78
2-0282	STATE JURY FEE	209.28
2-0284	TIME PAYMENT	379.84
2-0285	FUGITIVE APPREHENSION	21.63
2-0286	CONSOLIDATED COURT COSTS	13,387.88
2-0287	JUVENILE CRIME & DELINQUENCY	24.55
2-0288	CORRECTIONAL MGMT INSTITUTE	1.94
2-0289	SEAT BELT & CHILD SAFETY FINES	72.00
2-0290	STATE TRAFFIC FEE	9,795.42
2-0291	JUDICIAL FEE-STATE	271.69
2-0292	INDIGENT DEFENSE FUND	95.74
2-0293	COLLECTION FEE-LINEBARGER	21,119.34
2-0294	TLFTA1 - STATE FEE	( 1,848.68)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,018.37
2-0296	CIVIL JUSTICE FUND PAYMENT	( 3,521.42)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	53.47
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	6,875.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,750.00
2-0306	SALE OF SCRAP/DONATIONS	29,949.65
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	4,157,412.84
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	( 10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	19,652.95
2-0319	LEOSE STATE ALLOCATION-FIRE	( 1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	107,355.32
2-0324	COPS FOR TOTS PAYABLE	9,244.94
2-0326	CITY EVENTS	41,397.09

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	11,032.76	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	31,056.87	
2-0405	DUE TO WASTEWATER	1,620.83	
2-0414	DUE TO PAYROLL	121,105.01	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0425	DUE TO VETERANS MEMORIAL	100.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 157,242.55)	
2-0631	RESERVE FOR ENCUMBRANCES	157,242.55	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>5,896,766.20</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	2,566,870.14	
TOTAL EXPENSES	<u>885,069.68</u>	
TOTAL SURPLUS/(DEFICIT)		1,681,800.46

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>13,457,893.43</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>19,354,659.63</u>
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CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	5,702,953	5,702,953	2,148,652.76	2,148,652.76	0.00	37.68	3,554,300
NON-PROPERTY TAXES:	6,325,000	6,325,000	432,862.54	432,862.54	0.00	6.84	5,892,137
FEES AND SERVICES:	1,622,911	1,622,911	132,398.59	132,398.59	0.00	8.16	1,490,512
FINES AND FORFEITURES:	350,900	350,900	20,756.24	20,756.24	0.00	5.92	330,144
LICENSES AND PERMITS:	346,516	346,516	16,608.00	16,608.00	0.00	4.79	329,908
INTEREST REVENUE:	39,850	39,850	22,914.86	22,914.86	0.00	57.50	16,935
MISCELLANEOUS REVENUE:	240,000	240,000	527.32	527.32	0.00	0.22	239,473
OTHER FINANCING SOURCES:	<u>1,577,000</u>	<u>1,577,000</u>	<u>473.21</u>	<u>473.21</u>	<u>0.00</u>	<u>0.03</u>	<u>1,576,527</u>
<b>TOTAL REVENUES</b>	<u>16,205,130</u>	<u>16,205,130</u>	<u>2,775,193.52</u>	<u>2,775,193.52</u>	<u>0.00</u>	<u>17.13</u>	<u>13,429,936</u>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	49,560	49,560	5,148.85	5,148.85	0.00	10.39	44,411
CITY MANAGEMENT	1,713,131	1,713,131	108,398.43	108,398.43	0.00	6.33	1,604,733
PUBLIC RELATIONS	124,289	124,289	13,322.34	13,322.34	398.00	11.04	110,569
PERSONNEL/CIVIL SERVICES	202,515	202,515	14,607.50	14,607.50	3,107.76	8.75	184,800
FINANCE	481,866	481,866	32,630.82	32,630.82	876.06	6.95	448,359
INFORMATION TECHNOLOGY	402,000	402,000	104,708.10	104,708.10	997.00	26.29	296,295
PLANNING & DEVELOPMENT	360,755	360,755	15,619.50	15,619.50	615.50	4.50	344,520
MUNICIPAL COURT	224,070	224,070	17,350.29	17,350.29	91.93	7.78	206,628
POLICE	4,440,490	4,440,490	300,860.15	300,860.15	19,135.55	7.21	4,120,494
POLICE CLEARING	0	0	2,557.72	2,557.72	0.00	0.00	( 2,558)
FIRE	2,550,340	2,550,340	175,589.15	175,589.15	6,780.65	7.15	2,367,970
CODE ENFORCEMENT	272,636	272,636	14,982.36	14,982.36	0.00	5.50	257,654
STORMWATER DIVISION	77,728	77,728	2,209.17	2,209.17	0.00	2.84	75,519
GENERAL MAINTENANCE	656,017	656,017	45,868.14	45,868.14	9,281.84	8.41	600,867
STREETS MAINTENANCE	2,759,158	2,759,158	153,778.76	153,778.76	180,392.47	12.11	2,424,987
PUBLIC GROUNDS MAINTENAN	706,404	706,404	24,405.30	24,405.30	12,999.44	5.30	668,999
PARKS AND RECREATION	637,556	637,556	19,420.06	19,420.06	2,899.64	3.50	615,236
PUBLIC LIBRARY	441,817	441,817	32,905.74	32,905.74	2,436.40	8.00	406,475
CULTURAL ARTS	<u>104,798</u>	<u>104,798</u>	<u>3,952.24</u>	<u>3,952.24</u>	<u>0.00</u>	<u>3.77</u>	<u>100,846</u>
<b>TOTAL EXPENDITURES</b>	<u>16,205,130</u>	<u>16,205,130</u>	<u>1,088,314.62</u>	<u>1,088,314.62</u>	<u>240,012.24</u>	<u>8.20</u>	<u>14,876,803</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	1,686,878.90	1,686,878.90	( 240,012.24)	0.00	( 1,446,867)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	5,445,953	5,445,953	2,217,450.23	2,217,450.23	0.00	40.72	3,228,503
01-4-1003 DELINQUENT PROPERTY TAX	200,000	200,000	( 10,101.57)	( 10,101.57)	0.00	5.05-	210,102
01-4-1005 PENALTY & INTEREST-DEL. TAXES	130,000	130,000	7,203.87	7,203.87	0.00	5.54	122,796
01-4-1006 DISCOUNTS IN TAXES	( 90,000)	( 90,000)	( 65,899.77)	( 65,899.77)	0.00	73.22	( 24,100)
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000	0.00	0.00	0.00	0.00	11,000
01-4-1008 LATE RENDITION PENALTY	6,000	6,000	0.00	0.00	0.00	0.00	6,000
TOTAL PROPERTY TAXES:	5,702,953	5,702,953	2,148,652.76	2,148,652.76	0.00	37.68	3,554,300
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	432,862.54	432,862.54	0.00	8.66	4,567,137
01-4-1203 MIXED BEVERAGE TAX	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-4-1204 VEHICLE INVENTORY TAX	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-4-1208 FRANCHISE FEES	1,300,000	1,300,000	0.00	0.00	0.00	0.00	1,300,000
TOTAL NON-PROPERTY TAXES:	6,325,000	6,325,000	432,862.54	432,862.54	0.00	6.84	5,892,137
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	500	500	54.00	54.00	0.00	10.80	446
01-4-1803 LIBRARY FEES	8,000	8,000	975.70	975.70	0.00	12.20	7,024
01-4-1804 PARK USE FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
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	1,000.00	1,000.00	0.00	11.76	7,500
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,264.80	1,264.80	0.00	14.88	7,235
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	2,775.00	2,775.00	0.00	5.78	45,225
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	14,216.67	0.00	8.34	156,342
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,058.34	11,058.34	0.00	8.37	121,095
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,266.66	51,266.66	0.00	8.35	562,755
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,666.67	36,666.67	0.00	8.34	402,810
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	3,750.00	0.00	8.33	41,250
01-4-1822 POLICE REPORT FEES	3,000	3,000	350.75	350.75	0.00	11.69	2,649
01-4-1823 FIRE REPORT FEES	200	200	0.00	0.00	0.00	0.00	200
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	9,020.00	9,020.00	0.00	6.94	120,980
TOTAL FEES AND SERVICES:	1,622,911	1,622,911	132,398.59	132,398.59	0.00	8.16	1,490,512
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	100	100	10.00	10.00	0.00	10.00	90
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	20,684.48	20,684.48	0.00	5.91	329,316
01-4-1905 JUDICIAL FEE-CITY	500	500	29.76	29.76	0.00	5.95	470
01-4-1906 MUSEUM FEES	300	300	32.00	32.00	0.00	10.67	268
TOTAL FINES AND FORFEITURES:	350,900	350,900	20,756.24	20,756.24	0.00	5.92	330,144

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	8,000	8,000	450.00	450.00	0.00	5.63	7,550
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	1,480.00	1,480.00	0.00	14.80	8,520
01-4-1405 BUILDING LICENSE/REGISTRATION	35,000	35,000	590.00	590.00	0.00	1.69	34,410
01-4-1406 PLUMBING LICENSE/REGISTRATION	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	975.00	975.00	0.00	8.86	10,025
01-4-1408 MECHANICAL LICENSES/REGISTRAT	3,500	3,500	150.00	150.00	0.00	4.29	3,350
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	395.00	395.00	0.00	7.90	4,605
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	1,223.00	1,223.00	0.00	3.60	32,777
01-4-1414 BUILDING & EQUIPMENT PERMITS	168,266	168,266	5,450.00	5,450.00	0.00	3.24	162,816
01-4-1415 ELECTRICAL PERMITS	50,000	50,000	4,810.00	4,810.00	0.00	9.62	45,190
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	425.00	425.00	0.00	4.25	9,575
01-4-1418 GAS PERMITS	1,500	1,500	200.00	200.00	0.00	13.33	1,300
01-4-1419 GARAGE SALE PERMITS	3,000	3,000	460.00	460.00	0.00	15.33	2,540
TOTAL LICENSES AND PERMITS:	346,516	346,516	16,608.00	16,608.00	0.00	4.79	329,908
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	1,100	1,100	667.57	667.57	0.00	60.69	432
01-4-2202 INTEREST-NOW ACCOUNT	6,250	6,250	6,715.05	6,715.05	0.00	107.44	( 465)
01-4-2204 INTEREST-VERITEX	18,000	18,000	7,365.95	7,365.95	0.00	40.92	10,634
01-4-2207 INTEREST-EAST WEST BANK	12,000	12,000	2,331.17	2,331.17	0.00	19.43	9,669
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	5,835.12	5,835.12	0.00	0.00	( 5,835)
TOTAL INTEREST REVENUE:	39,850	39,850	22,914.86	22,914.86	0.00	57.50	16,935
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2405 MISCELLANEOUS REVENUE	65,000	65,000	527.32	527.32	0.00	0.81	64,473
01-4-2417 LOS INDIOS BRIDGE REVENUE	175,000	175,000	0.00	0.00	0.00	0.00	175,000
TOTAL MISCELLANEOUS REVENUE:	240,000	240,000	527.32	527.32	0.00	0.22	239,473
<b>OTHER FINANCING SOURCES:</b>							
01-4-2509 TECHNOLOGY FUND	0	0	461.67	461.67	0.00	0.00	( 462)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	11.54	11.54	0.00	0.00	( 12)
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	0.00	0.00	0.00	2,000
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000
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	0.00	0.00	0.00	20,000
01-4-2730 OTHER FINANCING SOURCES	1,500,000	1,500,000	0.00	0.00	0.00	0.00	1,500,000
TOTAL OTHER FINANCING SOURCES:	1,577,000	1,577,000	473.21	473.21	0.00	0.03	1,576,527
<b>TOTAL REVENUES</b>	<b>16,205,130</b>	<b>16,205,130</b>	<b>2,775,193.52</b>	<b>2,775,193.52</b>	<b>0.00</b>	<b>17.13</b>	<b>13,429,936</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
CITY COMMISSION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
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
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	0.00	0.00	0.00	1,440
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
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	0.00	0.00	0.00	0.00	33,440
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	0.00	0.00	0.00	1,350
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	0.00	0.00	0.00	1,350
<u>OTHER EXPENSES:</u>							
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	4,308.58	4,308.58	0.00	71.81	1,691
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	814.27	814.27	0.00	53.57	706
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	26.00	26.00	0.00	0.87	2,974
TOTAL OTHER EXPENSES:	14,520	14,520	5,148.85	5,148.85	0.00	35.46	9,371
TOTAL CITY COMMISSION	49,560	49,560	5,148.85	5,148.85	0.00	10.39	44,411

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	381,163	381,163	26,736.31	26,736.31	0.00	7.01	354,427
01-5-0103-0103 OVERTIME	500	500	118.43	118.43	0.00	23.69	382
01-5-0103-0105 LONGEVITY	1,435	1,435	74.26	74.26	0.00	5.17	1,361
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	400.00	0.00	8.33	4,400
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<b>TOTAL PERSONNEL SERVICES:</b>	<b>390,398</b>	<b>390,398</b>	<b>27,329.00</b>	<b>27,329.00</b>	<b>0.00</b>	<b>7.00</b>	<b>363,069</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	24,149	24,149	1,406.92	1,406.92	0.00	5.83	22,742
01-5-0103-0202 MEDICARE	5,648	5,648	394.45	394.45	0.00	6.98	5,254
01-5-0103-0203 T.M.R.S.	20,079	20,079	1,370.86	1,370.86	0.00	6.83	18,708
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,215.13	2,215.13	0.00	8.01	25,423
01-5-0103-0206 WORKERS COMPENSATION	1,597	1,597	125.48	125.48	0.00	7.86	1,472
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	0.00	0.00	0.00	0.00	1,809
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
<b>TOTAL BENEFITS:</b>	<b>83,020</b>	<b>83,020</b>	<b>5,512.84</b>	<b>5,512.84</b>	<b>0.00</b>	<b>6.64</b>	<b>77,507</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	521.98	521.98	0.00	58.00	378
01-5-0103-0302 POSTAGE CHARGES	360	360	8.45	8.45	0.00	2.35	352
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,260</b>	<b>3,260</b>	<b>530.43</b>	<b>530.43</b>	<b>0.00</b>	<b>16.27</b>	<b>2,730</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	36,000	36,000	4,611.01	4,611.01	0.00	12.81	31,389
01-5-0103-0403 PROFESSIONAL SERVICES	11,900	11,900	552.56	552.56	0.00	4.64	11,347
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	0.00	0.00	0.00	0.00	78,000
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	24,233.97	24,233.97	0.00	34.62	45,766
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	24,801.84	24,801.84	0.00	14.59	145,198
<b>TOTAL CONTRACTED SERVICES:</b>	<b>365,900</b>	<b>365,900</b>	<b>54,199.38</b>	<b>54,199.38</b>	<b>0.00</b>	<b>14.81</b>	<b>311,701</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	1,175.18	1,175.18	0.00	8.08	13,375
01-5-0103-0503 INSURANCE COST	210,000	210,000	19,023.44	19,023.44	0.00	9.06	190,977
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	32.00	32.00	0.00	0.64	4,968
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	596.16	596.16	0.00	25.70	1,724
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	0.00	0.00	0.00	0.00	62,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	0.00	0.00	0.00	21,112

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
CITY MANAGEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	0.00	0.00	2,450
<b>TOTAL OTHER EXPENSES:</b>	<b>377,819</b>	<b>377,819</b>	<b>20,826.78</b>	<b>20,826.78</b>	<b>0.00</b>	<b>5.51</b>	<b>356,992</b>
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	135,626	135,626	0.00	0.00	0.00	0.00	135,626
01-5-0103-0802 DEBT SERVICE INTEREST	6,794	6,794	0.00	0.00	0.00	0.00	6,794
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
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	0.00	0.00	0.00	148,314
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	0.00	0.00	0.00	45,000
<b>TOTAL OTHER FINANCING USES:</b>	<b>492,734</b>	<b>492,734</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,734</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,713,131</b>	<b>1,713,131</b>	<b>108,398.43</b>	<b>108,398.43</b>	<b>0.00</b>	<b>6.33</b>	<b>1,604,733</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
PUBLIC RELATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	43,276	43,276	3,232.00	3,232.00	0.00	7.47	40,044
01-5-0105-0105 LONGEVITY	<u>144</u>	<u>144</u>	<u>7.38</u>	<u>7.38</u>	<u>0.00</u>	<u>5.13</u>	<u>137</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>43,420</b>	<b>43,420</b>	<b>3,239.38</b>	<b>3,239.38</b>	<b>0.00</b>	<b>7.46</b>	<b>40,181</b>
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	2,692	2,692	200.84	200.84	0.00	7.46	2,491
01-5-0105-0202 MEDICARE	630	630	46.98	46.98	0.00	7.46	583
01-5-0105-0203 T.M.R.S.	2,232	2,232	164.56	164.56	0.00	7.37	2,067
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	359.80	359.80	0.00	8.33	3,957
01-5-0105-0206 WORKERS COMPENSATION	178	178	14.89	14.89	0.00	8.37	163
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
<b>TOTAL BENEFITS:</b>	<b>10,319</b>	<b>10,319</b>	<b>787.07</b>	<b>787.07</b>	<b>0.00</b>	<b>7.63</b>	<b>9,532</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0105-0302 POSTAGE CHARGES	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>9,200</b>	<b>9,200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>45,450</u>	<u>45,450</u>	<u>8,545.91</u>	<u>8,545.91</u>	<u>0.00</u>	<u>18.80</u>	<u>36,904</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>45,450</b>	<b>45,450</b>	<b>8,545.91</b>	<b>8,545.91</b>	<b>0.00</b>	<b>18.80</b>	<b>36,904</b>
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	0.00	0.00	0.00	3,500
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	749.98	749.98	398.00	57.40	852
01-5-0105-0560 MISC EXPENSES-CITY EVENT	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000</u>
<b>TOTAL OTHER EXPENSES:</b>	<b>15,900</b>	<b>15,900</b>	<b>749.98</b>	<b>749.98</b>	<b>398.00</b>	<b>7.22</b>	<b>14,752</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>124,289</b>	<b>124,289</b>	<b>13,322.34</b>	<b>13,322.34</b>	<b>398.00</b>	<b>11.04</b>	<b>110,569</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	123,393	123,393	8,487.35	8,487.35	0.00	6.88	114,906
01-5-0110-0103 OVERTIME	1,000	1,000	41.92	41.92	0.00	4.19	958
01-5-0110-0105 LONGEVITY	96	96	3.70	3.70	0.00	3.85	92
<b>TOTAL PERSONNEL SERVICES:</b>	<b>124,489</b>	<b>124,489</b>	<b>8,532.97</b>	<b>8,532.97</b>	<b>0.00</b>	<b>6.85</b>	<b>115,956</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,657	7,657	526.67	526.67	0.00	6.88	7,130
01-5-0110-0202 MEDICARE	1,791	1,791	123.17	123.17	0.00	6.88	1,668
01-5-0110-0203 T.M.R.S.	6,347	6,347	433.48	433.48	0.00	6.83	5,914
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	722.00	722.00	0.00	5.57	12,230
01-5-0110-0206 WORKERS COMPENSATION	506	506	39.16	39.16	0.00	7.74	467
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
<b>TOTAL BENEFITS:</b>	<b>30,063</b>	<b>30,063</b>	<b>1,844.48</b>	<b>1,844.48</b>	<b>0.00</b>	<b>6.14</b>	<b>28,219</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	0.00	0.00	0.00	0.00	1,813
01-5-0110-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	1,537.81	1,537.81	0.00	139.80	(438)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,613</b>	<b>3,613</b>	<b>1,537.81</b>	<b>1,537.81</b>	<b>0.00</b>	<b>42.56</b>	<b>2,075</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	745.02	745.02	0.00	5.32	13,255
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	650	650	0.00	0.00	0.00	0.00	650
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	888.95	888.95	0.00	9.26	8,711
<b>TOTAL CONTRACTED SERVICES:</b>	<b>27,750</b>	<b>27,750</b>	<b>1,633.97</b>	<b>1,633.97</b>	<b>0.00</b>	<b>5.89</b>	<b>26,116</b>
<b>OTHER EXPENSES:</b>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	1,400	0.00	0.00	0.00	0.00	1,400
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	766.50	766.50	0.00	14.74	4,434
01-5-0110-0512 EMPLOYEE EXPENSES	10,000	10,000	291.77	291.77	3,107.76	34.00	6,600
<b>TOTAL OTHER EXPENSES:</b>	<b>16,600</b>	<b>16,600</b>	<b>1,058.27</b>	<b>1,058.27</b>	<b>3,107.76</b>	<b>25.10</b>	<b>12,434</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>202,515</b>	<b>202,515</b>	<b>14,607.50</b>	<b>14,607.50</b>	<b>3,107.76</b>	<b>8.75</b>	<b>184,800</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
FINANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	353,386	353,386	19,062.87	19,062.87	0.00	5.39	334,323
01-5-0120-0103 OVERTIME	1,273	1,273	690.40	690.40	0.00	54.23	583
01-5-0120-0105 LONGEVITY	1,390	1,390	85.50	85.50	0.00	6.15	1,305
<b>TOTAL PERSONNEL SERVICES:</b>	<b>356,049</b>	<b>356,049</b>	<b>19,838.77</b>	<b>19,838.77</b>	<b>0.00</b>	<b>5.57</b>	<b>336,210</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	17,901	17,901	1,213.50	1,213.50	0.00	6.78	16,688
01-5-0120-0202 MEDICARE	4,186	4,186	283.78	283.78	0.00	6.78	3,902
01-5-0120-0203 T.M.R.S.	14,840	14,840	1,007.80	1,007.80	0.00	6.79	13,832
01-5-0120-0205 HEALTH INSURANCE	24,998	24,998	1,366.04	1,366.04	0.00	5.46	23,632
01-5-0120-0206 WORKERS COMPENSATION	1,179	1,179	90.16	90.16	0.00	7.65	1,089
01-5-0120-0207 UNEMPLOYMENT	1,563	1,563	0.00	0.00	0.00	0.00	1,563
<b>TOTAL BENEFITS:</b>	<b>64,667</b>	<b>64,667</b>	<b>3,961.28</b>	<b>3,961.28</b>	<b>0.00</b>	<b>6.13</b>	<b>60,706</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,500	2,500	226.38	226.38	876.06	44.10	1,398
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	220.68	220.68	0.00	8.17	2,479
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	415.97	415.97	0.00	277.31	( 266)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,350</b>	<b>5,350</b>	<b>863.03</b>	<b>863.03</b>	<b>876.06</b>	<b>32.51</b>	<b>3,611</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	21,000	21,000	6,437.75	6,437.75	0.00	30.66	14,562
01-5-0120-0405 AUDIT FEES	24,000	24,000	0.00	0.00	0.00	0.00	24,000
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	0.00	0.00	0.00	1,200
<b>TOTAL CONTRACTED SERVICES:</b>	<b>46,200</b>	<b>46,200</b>	<b>6,437.75</b>	<b>6,437.75</b>	<b>0.00</b>	<b>13.93</b>	<b>39,762</b>
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	0.00	0.00	0.00	600
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,000	5,000	549.32	549.32	0.00	10.99	4,451
01-5-0120-0512 EMPLOYEE EXPENSES	1,000	1,000	113.40	113.40	0.00	11.34	887
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	867.27	867.27	0.00	28.91	2,133
<b>TOTAL OTHER EXPENSES:</b>	<b>9,600</b>	<b>9,600</b>	<b>1,529.99</b>	<b>1,529.99</b>	<b>0.00</b>	<b>15.94</b>	<b>8,070</b>
<b>TOTAL FINANCE</b>	<b>481,866</b>	<b>481,866</b>	<b>32,630.82</b>	<b>32,630.82</b>	<b>876.06</b>	<b>6.95</b>	<b>448,359</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	95,000	95,000	71,090.78	71,090.78	0.00	74.83	23,909
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	13,533.59	13,533.59	0.00	15.38	74,466
<b>TOTAL CONTRACTED SERVICES:</b>	<b>183,000</b>	<b>183,000</b>	<b>84,624.37</b>	<b>84,624.37</b>	<b>0.00</b>	<b>46.24</b>	<b>98,376</b>
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	64,000	64,000	7,814.00	7,814.00	0.00	12.21	56,186
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,500	91,500	45.23	45.23	0.00	0.05	91,455
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	5,593.36	5,593.36	0.00	139.83 (	1,593)
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,500	42,500	6,149.44	6,149.44	997.00	16.82	35,354
01-5-0125-0568 LIBRARY TECHNOLOGY	17,000	17,000	481.70	481.70	0.00	2.83	16,518
<b>TOTAL OTHER EXPENSES:</b>	<b>219,000</b>	<b>219,000</b>	<b>20,083.73</b>	<b>20,083.73</b>	<b>997.00</b>	<b>9.63</b>	<b>197,919</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>402,000</b>	<b>402,000</b>	<b>104,708.10</b>	<b>104,708.10</b>	<b>997.00</b>	<b>26.29</b>	<b>296,295</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	228,365	228,365	9,484.87	9,484.87	0.00	4.15	218,880
01-5-0131-0103 OVERTIME	1,530	1,530	1,014.98	1,014.98	0.00	66.34	515
01-5-0131-0105 LONGEVITY	430	430	18.84	18.84	0.00	4.38	411
<b>TOTAL PERSONNEL SERVICES:</b>	<b>230,325</b>	<b>230,325</b>	<b>10,518.69</b>	<b>10,518.69</b>	<b>0.00</b>	<b>4.57</b>	<b>219,806</b>
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	13,807	13,807	645.92	645.92	0.00	4.68	13,161
01-5-0131-0202 MEDICARE	3,229	3,229	151.06	151.06	0.00	4.68	3,078
01-5-0131-0203 T.M.R.S.	11,446	11,446	534.34	534.34	0.00	4.67	10,912
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,115.38	1,115.38	0.00	5.44	19,393
01-5-0131-0206 WORKERS COMPENSATION	907	907	52.58	52.58	0.00	5.80	854
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	0.00	0.00	0.00	1,283
<b>TOTAL BENEFITS:</b>	<b>51,180</b>	<b>51,180</b>	<b>2,499.28</b>	<b>2,499.28</b>	<b>0.00</b>	<b>4.88</b>	<b>48,681</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0131-0301 OFFICE SUPPLIES	500	500	0.00	0.00	417.50	83.50	83
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	0.00	0.00	0.00	2,400
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,400</b>	<b>3,400</b>	<b>0.00</b>	<b>0.00</b>	<b>417.50</b>	<b>12.28</b>	<b>2,983</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,000	6,000	1,563.01	1,563.01	0.00	26.05	4,437
01-5-0131-0403 PROFESSIONAL SERVICES	48,000	48,000	0.00	0.00	0.00	0.00	48,000
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	967.29	967.29	198.00	46.61	1,335
01-5-0131-0426 LEGAL SERVICES-PLANNING	7,000	7,000	0.00	0.00	0.00	0.00	7,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>63,500</b>	<b>63,500</b>	<b>2,530.30</b>	<b>2,530.30</b>	<b>198.00</b>	<b>4.30</b>	<b>60,772</b>
<u>OTHER EXPENSES:</u>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	0.00	0.00	0.00	5,500
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,300	1,300	0.00	0.00	0.00	0.00	1,300
01-5-0131-0512 EMPLOYEE EXPENSES	800	800	0.00	0.00	0.00	0.00	800
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	250	250	0.00	0.00	0.00	0.00	250
01-5-0131-0570 FUELS & LUBRICANTS	3,000	3,000	71.23	71.23	0.00	2.37	2,929
<b>TOTAL OTHER EXPENSES:</b>	<b>12,350</b>	<b>12,350</b>	<b>71.23</b>	<b>71.23</b>	<b>0.00</b>	<b>0.58</b>	<b>12,279</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>360,755</b>	<b>360,755</b>	<b>15,619.50</b>	<b>15,619.50</b>	<b>615.50</b>	<b>4.50</b>	<b>344,520</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	100,134	100,134	8,051.89	8,051.89	0.00	8.04	92,082
01-5-0150-0103 OVERTIME	1,500	1,500	250.86	250.86	0.00	16.72	1,249
01-5-0150-0105 LONGEVITY	<u>1,824</u>	<u>1,824</u>	<u>99.70</u>	<u>99.70</u>	<u>0.00</u>	<u>5.47</u>	<u>1,724</u>
TOTAL PERSONNEL SERVICES:	103,458	103,458	8,402.45	8,402.45	0.00	8.12	95,056
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	6,414	6,414	509.73	509.73	0.00	7.95	5,904
01-5-0150-0202 MEDICARE	1,500	1,500	119.22	119.22	0.00	7.95	1,381
01-5-0150-0203 T.M.R.S.	5,318	5,318	426.85	426.85	0.00	8.03	4,891
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	722.00	0.00	5.57	12,230
01-5-0150-0206 WORKERS COMPENSATION	418	418	40.62	40.62	0.00	9.72	377
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	27,412	27,412	1,818.42	1,818.42	0.00	6.63	25,594
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	138.60	138.60	0.00	7.29	1,761
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200</u>
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	138.60	138.60	0.00	3.22	4,161
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	5,250.00	5,250.00	0.00	6.73	72,750
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800</u>
TOTAL CONTRACTED SERVICES:	78,800	78,800	5,250.00	5,250.00	0.00	6.66	73,550
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,800	1,800	0.00	0.00	0.00	0.00	1,800
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	6,200	1,627.42	1,627.42	50.00	27.06	4,523
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,100</u>	<u>2,100</u>	<u>113.40</u>	<u>113.40</u>	<u>41.93</u>	<u>7.40</u>	<u>1,945</u>
TOTAL OTHER EXPENSES:	<u>10,100</u>	<u>10,100</u>	<u>1,740.82</u>	<u>1,740.82</u>	<u>91.93</u>	<u>18.15</u>	<u>8,267</u>
TOTAL MUNICIPAL COURT	224,070	224,070	17,350.29	17,350.29	91.93	7.78	206,628

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,602,663	2,602,663	175,315.96	175,315.96	0.00	6.74	2,427,347
01-5-0210-0103 OVERTIME	223,464	223,464	10,658.07	10,658.07	0.00	4.77	212,806
01-5-0210-0104 INCENTIVES	117,025	117,025	6,744.28	6,744.28	0.00	5.76	110,281
01-5-0210-0105 LONGEVITY	23,808	23,808	1,574.78	1,574.78	0.00	6.61	22,233
01-5-0210-0108 CLOTHING ALLOWANCE	21,836	21,836	0.00	0.00	0.00	0.00	21,836
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,988,796</b>	<b>2,988,796</b>	<b>194,293.09</b>	<b>194,293.09</b>	<b>0.00</b>	<b>6.50</b>	<b>2,794,503</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	186,739	186,739	11,901.37	11,901.37	0.00	6.37	174,838
01-5-0210-0202 MEDICARE	43,673	43,673	2,783.31	2,783.31	0.00	6.37	40,890
01-5-0210-0203 T.M.R.S.	154,813	154,813	9,870.11	9,870.11	0.00	6.38	144,943
01-5-0210-0205 HEALTH INSURANCE	246,096	246,096	15,868.06	15,868.06	0.00	6.45	230,228
01-5-0210-0206 WORKERS COMPENSATION	106,483	106,483	8,889.76	8,889.76	0.00	8.35	97,593
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	0.00	0.00	0.00	15,390
<b>TOTAL BENEFITS:</b>	<b>753,194</b>	<b>753,194</b>	<b>49,312.61</b>	<b>49,312.61</b>	<b>0.00</b>	<b>6.55</b>	<b>703,881</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	140.13	140.13	0.00	3.11	4,360
01-5-0210-0302 POSTAGE CHARGES	600	600	16.86	16.86	0.00	2.81	583
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	75.00	75.00	11,873.65	69.88	5,151
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	887.69	887.69	786.45	8.77	17,426
01-5-0210-0308 RADIO EQUIPMENT	34,000	34,000	0.00	0.00	0.00	0.00	34,000
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	0.00	0.00	45.19	2.66	1,655
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	0.00	0.00	4,556.93	16.63	22,843
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	33.02	33.02	21.78	4.57	1,145
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	10,000	1,191.63	1,191.63	0.00	11.92	8,808
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>125,100</b>	<b>125,100</b>	<b>2,344.33</b>	<b>2,344.33</b>	<b>17,284.00</b>	<b>15.69</b>	<b>105,472</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	103,000	103,000	11,959.44	11,959.44	0.00	11.61	91,041
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	44,500	2,701.48	2,701.48	80.00	6.25	41,719
01-5-0210-0404 RADIO USER FEES	23,500	23,500	18,720.00	18,720.00	0.00	79.66	4,780
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	37.01	37.01	0.00	1.54	2,363
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	764.50	764.50	0.00	1.27	59,236
01-5-0210-0433 ANIMAL DISPOSAL	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>235,900</b>	<b>235,900</b>	<b>34,182.43</b>	<b>34,182.43</b>	<b>80.00</b>	<b>14.52</b>	<b>201,638</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	58,000	58,000	2,301.26	2,301.26	0.00	3.97	55,699
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	20,000	20,000	4,286.94	4,286.94	0.00	21.43	15,713
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	0.00	309.99	0.00	( 310)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	3,756.50	3,756.50	952.16	7.30	59,791
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	113.40	113.40	0.00	3.91	2,787
01-5-0210-0547 AMMUNITION	13,000	13,000	0.00	0.00	0.00	0.00	13,000
01-5-0210-0548 VESTS	14,600	14,600	0.00	0.00	132.00	0.90	14,468
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	678.00	678.00	0.00	2.26	29,322
01-5-0210-0555 ANIMAL FEED	500	500	0.00	0.00	17.48	3.50	483
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	65.88	65.88	359.92	3.28	12,574
01-5-0210-0570 FUELS & LUBRICANTS	<u>121,000</u>	<u>121,000</u>	<u>9,525.71</u>	<u>9,525.71</u>	<u>0.00</u>	<u>7.87</u>	<u>111,474</u>
TOTAL OTHER EXPENSES:	<u>337,500</u>	<u>337,500</u>	<u>20,727.69</u>	<u>20,727.69</u>	<u>1,771.55</u>	<u>6.67</u>	<u>315,001</u>
TOTAL POLICE	4,440,490	4,440,490	300,860.15	300,860.15	19,135.55	7.21	4,120,494

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
 POLICE CLEARING

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	2,132.90	2,132.90	0.00	0.00 (	2,133)
TOTAL PERSONNEL SERVICES:	0	0	2,132.90	2,132.90	0.00	0.00 (	2,133)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	131.24	131.24	0.00	0.00 (	131)
01-5-0211-0202 MEDICARE	0	0	30.70	30.70	0.00	0.00 (	31)
01-5-0211-0203 T.M.R.S.	0	0	108.36	108.36	0.00	0.00 (	108)
01-5-0211-0205 HEALTH INSURANCE	0	0	154.52	154.52	0.00	0.00 (	155)
TOTAL BENEFITS:	0	0	424.82	424.82	0.00	0.00 (	425)
TOTAL POLICE CLEARING	0	0	2,557.72	2,557.72	0.00	0.00 (	2,558)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,442,724	1,442,724	102,229.37	102,229.37	0.00	7.09	1,340,495
01-5-0212-0103 OVERTIME	180,107	180,107	17,118.81	17,118.81	0.00	9.50	162,988
01-5-0212-0104 INCENTIVES	75,524	75,524	4,265.62	4,265.62	0.00	5.65	71,258
01-5-0212-0105 LONGEVITY	13,102	13,102	943.37	943.37	0.00	7.20	12,159
01-5-0212-0106 HOLIDAY PAY	39,965	39,965	0.00	0.00	0.00	0.00	39,965
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,751,422</b>	<b>1,751,422</b>	<b>124,557.17</b>	<b>124,557.17</b>	<b>0.00</b>	<b>7.11</b>	<b>1,626,865</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	108,488	108,488	7,640.70	7,640.70	0.00	7.04	100,847
01-5-0212-0202 MEDICARE	25,373	25,373	1,786.96	1,786.96	0.00	7.04	23,586
01-5-0212-0203 T.M.R.S.	1,036	1,036	303.04	303.04	0.00	29.25	733
01-5-0212-0204 FIREMENS' RETIREMENT	207,661	207,661	14,231.04	14,231.04	0.00	6.85	193,430
01-5-0212-0205 HEALTH INSURANCE	133,410	133,410	8,640.00	8,640.00	0.00	6.48	124,770
01-5-0212-0206 WORKERS COMPENSATION	75,068	75,068	6,692.66	6,692.66	0.00	8.92	68,375
01-5-0212-0207 UNEMPLOYMENT	8,065	8,065	0.00	0.00	0.00	0.00	8,065
<b>TOTAL BENEFITS:</b>	<b>559,101</b>	<b>559,101</b>	<b>39,294.40</b>	<b>39,294.40</b>	<b>0.00</b>	<b>7.03</b>	<b>519,807</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0302 POSTAGE CHARGES	150	150	0.00	0.00	0.00	0.00	150
01-5-0212-0304 CHEMICALS	3,400	3,400	0.00	0.00	0.00	0.00	3,400
01-5-0212-0306 UNIFORMS	18,107	18,107	0.00	0.00	0.00	0.00	18,107
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	88.15	88.15	57.18	0.73	19,855
01-5-0212-0311 BUNKER GEAR	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	0.00	0.00	317.63	7.06	4,182
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>79,157</b>	<b>79,157</b>	<b>88.15</b>	<b>88.15</b>	<b>374.81</b>	<b>0.58</b>	<b>78,694</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	1,657.34	1,657.34	0.00	11.05	13,343
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	37.69	37.69	0.00	2.22	1,662
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>32,700</b>	<b>32,700</b>	<b>1,695.03</b>	<b>1,695.03</b>	<b>0.00</b>	<b>5.18</b>	<b>31,005</b>
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	8,000	8,000	1,595.36	1,595.36	0.00	19.94	6,405
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	30.30	30.30	0.00	0.16	19,030
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	4,277.28	4,277.28	6,405.84	21.37	39,317
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	401.12	401.12	0.00	16.71	1,999

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	540.00	540.00	0.00	2.70	19,460
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	267.95	267.95	0.00	10.47	2,292
01-5-0212-0570 FUELS & LUBRICANTS	<u>26,000</u>	<u>26,000</u>	<u>2,902.99</u>	<u>2,902.99</u>	<u>0.00</u>	<u>11.17</u>	<u>23,097</u>
TOTAL OTHER EXPENSES:	<u>127,960</u>	<u>127,960</u>	<u>9,954.40</u>	<u>9,954.40</u>	<u>6,405.84</u>	<u>12.79</u>	<u>111,600</u>
TOTAL FIRE	2,550,340	2,550,340	175,589.15	175,589.15	6,780.65	7.15	2,367,970

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
CODE ENFORCEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	170,178	170,178	9,754.11	9,754.11	0.00	5.73	160,424
01-5-0223-0103 OVERTIME	5,150	5,150	11.25	11.25	0.00	0.22	5,139
01-5-0223-0104 STANDBY HRS	3,214	3,214	240.00	240.00	0.00	7.47	2,974
01-5-0223-0105 LONGEVITY	602	602	34.71	34.71	0.00	5.77	567
<b>TOTAL PERSONNEL SERVICES:</b>	<b>179,144</b>	<b>179,144</b>	<b>10,040.07</b>	<b>10,040.07</b>	<b>0.00</b>	<b>5.60</b>	<b>169,104</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,937	10,937	618.46	618.46	0.00	5.65	10,319
01-5-0223-0202 MEDICARE	2,558	2,558	144.66	144.66	0.00	5.66	2,413
01-5-0223-0203 T.M.R.S.	9,067	9,067	509.97	509.97	0.00	5.62	8,557
01-5-0223-0205 HEALTH INSURANCE	22,457	22,457	865.92	865.92	0.00	3.86	21,591
01-5-0223-0206 WORKERS COMPENSATION	3,669	3,669	90.16	90.16	0.00	2.46	3,579
01-5-0223-0207 UNEMPLOYMENT	1,404	1,404	0.00	0.00	0.00	0.00	1,404
<b>TOTAL BENEFITS:</b>	<b>50,092</b>	<b>50,092</b>	<b>2,229.17</b>	<b>2,229.17</b>	<b>0.00</b>	<b>4.45</b>	<b>47,863</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	145.00	145.00	0.00	15.26	805
01-5-0223-0302 POSTAGE CHARGES	900	900	190.17	190.17	0.00	21.13	710
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	1,400	69.95	69.95	0.00	5.00	1,470
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	0.00	0.00	0.00	0.00	750
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,000</b>	<b>10,000</b>	<b>265.22</b>	<b>265.22</b>	<b>0.00</b>	<b>2.65</b>	<b>9,735</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	5,000	5,000	86.46	86.46	0.00	1.73	4,914
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	210.00	210.00	0.00	10.50	1,790
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>8,000</b>	<b>8,000</b>	<b>296.46</b>	<b>296.46</b>	<b>0.00</b>	<b>3.71</b>	<b>7,704</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,400	1,400	110.00	110.00	0.00	7.86	1,290
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,500	4,500	810.76	810.76	0.00	18.02	3,689
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	1,230.68	1,230.68	0.00	35.16	2,269
01-5-0223-0524 DEMOLITION EXPENSE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0223-0570 FUELS & LUBRICANTS	6,000	6,000	0.00	0.00	0.00	0.00	6,000
<b>TOTAL OTHER EXPENSES:</b>	<b>25,400</b>	<b>25,400</b>	<b>2,151.44</b>	<b>2,151.44</b>	<b>0.00</b>	<b>8.47</b>	<b>23,249</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>272,636</b>	<b>272,636</b>	<b>14,982.36</b>	<b>14,982.36</b>	<b>0.00</b>	<b>5.50</b>	<b>257,654</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
STORMWATER DIVISION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	33,734	33,734	980.25	980.25	0.00	2.91	32,754
01-5-0224-0103 OVERTIME	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0105 LONGEVITY	130	130	0.00	0.00	0.00	0.00	130
<b>TOTAL PERSONNEL SERVICES:</b>	<b>34,364</b>	<b>34,364</b>	<b>980.25</b>	<b>980.25</b>	<b>0.00</b>	<b>2.85</b>	<b>33,384</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,130	2,130	59.58	59.58	0.00	2.80	2,070
01-5-0224-0202 MEDICARE	498	498	13.93	13.93	0.00	2.80	484
01-5-0224-0203 T.M.R.S.	1,766	1,766	49.79	49.79	0.00	2.82	1,716
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	179.90	179.90	0.00	3.47	5,001
01-5-0224-0206 WORKERS COMPENSATION	235	235	4.46	4.46	0.00	1.90	231
01-5-0224-0207 UNEMPLOYMENT	334	334	0.00	0.00	0.00	0.00	334
<b>TOTAL BENEFITS:</b>	<b>10,144</b>	<b>10,144</b>	<b>307.66</b>	<b>307.66</b>	<b>0.00</b>	<b>3.03</b>	<b>9,836</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	450	450	0.00	0.00	0.00	0.00	450
01-5-0224-0302 POSTAGE	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0306 UNIFORMS	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	0.00	0.00	0.00	120
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,470</b>	<b>4,470</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,470</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,450</b>	<b>5,450</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	0.00	0.00	0.00	0.00	11,650
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	204.94	204.94	0.00	5.12	3,795
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	395.00	395.00	0.00	17.95	1,805
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	321.32	321.32	0.00	9.74	2,979
<b>TOTAL OTHER EXPENSES:</b>	<b>23,300</b>	<b>23,300</b>	<b>921.26</b>	<b>921.26</b>	<b>0.00</b>	<b>3.95</b>	<b>22,379</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>77,728</b>	<b>77,728</b>	<b>2,209.17</b>	<b>2,209.17</b>	<b>0.00</b>	<b>2.84</b>	<b>75,519</b>



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	224,366	224,366	17,298.40	17,298.40	0.00	7.71	207,068
01-5-0309-0103 OVERTIME	6,180	6,180	1,005.74	1,005.74	0.00	16.27	5,174
01-5-0309-0104 INCENTIVE	14,916	14,916	0.00	0.00	0.00	0.00	14,916
01-5-0309-0105 LONGEVITY	2,831	2,831	262.14	262.14	0.00	9.26	2,569
<b>TOTAL PERSONNEL SERVICES:</b>	<b>248,293</b>	<b>248,293</b>	<b>18,566.28</b>	<b>18,566.28</b>	<b>0.00</b>	<b>7.48</b>	<b>229,727</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	15,377	15,377	1,145.61	1,145.61	0.00	7.45	14,231
01-5-0309-0202 MEDICARE	3,596	3,596	267.93	267.93	0.00	7.45	3,328
01-5-0309-0203 T.M.R.S.	12,747	12,747	943.20	943.20	0.00	7.40	11,804
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,928.78	2,928.78	0.00	8.33	32,215
01-5-0309-0206 WORKERS COMPENSATION	12,396	12,396	1,194.50	1,194.50	0.00	9.64	11,202
01-5-0309-0207 UNEMPLOYMENT	2,264	2,264	0.00	0.00	0.00	0.00	2,264
<b>TOTAL BENEFITS:</b>	<b>81,524</b>	<b>81,524</b>	<b>6,480.02</b>	<b>6,480.02</b>	<b>0.00</b>	<b>7.95</b>	<b>75,044</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
01-5-0309-0306 UNIFORMS	2,500	2,500	162.10	162.10	0.00	6.48	2,338
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	2,605.74	2,605.74	1,241.60	12.82	26,153
01-5-0309-0314 CONSTRUCTION MATERIALS	30,000	30,000	1,498.61	1,498.61	0.00	5.00	28,501
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>67,000</b>	<b>67,000</b>	<b>4,266.45</b>	<b>4,266.45</b>	<b>1,241.60</b>	<b>8.22</b>	<b>61,492</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	4,865.21	4,865.21	0.00	17.89	22,335
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	3,856.56	3,856.56	4,550.00	15.86	44,593
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>81,200</b>	<b>81,200</b>	<b>8,721.77</b>	<b>8,721.77</b>	<b>4,550.00</b>	<b>16.34</b>	<b>67,928</b>
<b>OTHER EXPENSES:</b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	0.00	0.00	17.01	0.15	10,983
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	0.00	0.00	0.00	0.00	7,000
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	4,961.04	4,961.04	3,043.48	22.87	26,995
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	2,103.62	2,103.62	429.75	2.30	107,467
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0309-0570 FUELS & LUBRICANTS	8,500	8,500	768.96	768.96	0.00	9.05	7,731
<b>TOTAL OTHER EXPENSES:</b>	<b>178,000</b>	<b>178,000</b>	<b>7,833.62</b>	<b>7,833.62</b>	<b>3,490.24</b>	<b>6.36</b>	<b>166,676</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	656,017	656,017	45,868.14	45,868.14	9,281.84	8.41	600,867

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	468,618	468,618	34,120.03	34,120.03	0.00	7.28	434,498
01-5-0310-0103 OVERTIME	12,360	12,360	2,232.89	2,232.89	0.00	18.07	10,127
01-5-0310-0104 STANDBY	0	0	160.00	160.00	0.00	0.00	( 160)
01-5-0310-0105 LONGEVITY	6,125	6,125	517.86	517.86	0.00	8.45	5,607
01-5-0310-0106 INCENTIVES	4,156	4,156	55.38	55.38	0.00	1.33	4,101
<b>TOTAL PERSONNEL SERVICES:</b>	<b>491,259</b>	<b>491,259</b>	<b>37,086.16</b>	<b>37,086.16</b>	<b>0.00</b>	<b>7.55</b>	<b>454,173</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	28,622	28,622	2,278.00	2,278.00	0.00	7.96	26,344
01-5-0310-0202 MEDICARE	6,694	6,694	532.77	532.77	0.00	7.96	6,161
01-5-0310-0203 T.M.R.S.	23,729	23,729	1,883.96	1,883.96	0.00	7.94	21,845
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	4,995.92	4,995.92	0.00	6.73	69,265
01-5-0310-0206 WORKERS COMPENSATION	29,749	29,749	2,687.46	2,687.46	0.00	9.03	27,062
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	0.00	0.00	0.00	4,644
<b>TOTAL BENEFITS:</b>	<b>167,699</b>	<b>167,699</b>	<b>12,378.11</b>	<b>12,378.11</b>	<b>0.00</b>	<b>7.38</b>	<b>155,321</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	0.00	0.00	0.00	1,800
01-5-0310-0306 UNIFORMS	4,600	4,600	223.85	223.85	3,300.00	76.61	1,076
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	19,068.60	19,068.60	( 0.02)	0.00	( 19,069)
01-5-0310-0315 STREETS & RELATED IMPROV	1,500,000	1,500,000	4,530.96	4,530.96	166,926.29	11.43	1,328,543
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,510,900</b>	<b>1,510,900</b>	<b>23,823.41</b>	<b>23,823.41</b>	<b>170,226.27</b>	<b>12.84</b>	<b>1,316,850</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	321,000	321,000	45,520.10	45,520.10	0.00	14.18	275,480
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	231.00	231.00	0.00	46.20	269
01-5-0310-0410 EQUIP RENT/LEASE	15,000	15,000	2,736.73	2,736.73	709.31	22.97	11,554
<b>TOTAL CONTRACTED SERVICES:</b>	<b>336,500</b>	<b>336,500</b>	<b>48,487.83</b>	<b>48,487.83</b>	<b>709.31</b>	<b>14.62</b>	<b>287,303</b>
<b>OTHER EXPENSES:</b>							
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	25,000	0.00	0.00	0.00	0.00	25,000
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	440.62	440.62	9,456.89	9.90	90,102
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	698.40	698.40	0.00	12.70	4,802
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	0.00	0.00	0.00	37,000
01-5-0310-0546 STREET LIGHT REPAIRS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	0.00	0.00	0.00	0.00	7,500
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	4,047.13	4,047.13	0.00	7.36	50,953

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	26,817.10	26,817.10	0.00	0.00	( 26,817)
TOTAL OTHER EXPENSES:	252,800	252,800	32,003.25	32,003.25	9,456.89	16.40	211,340
TOTAL STREETS MAINTENANCE	2,759,158	2,759,158	153,778.76	153,778.76	180,392.47	12.11	2,424,987

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	253,882	253,882	8,258.89	8,258.89	0.00	3.25	245,623
01-5-0311-0103 OVERTIME	5,000	5,000	1,774.24	1,774.24	0.00	35.48	3,226
01-5-0311-0105 LONGEVITY	3,156	3,156	62.76	62.76	0.00	1.99	3,093
<b>TOTAL PERSONNEL SERVICES:</b>	<b>262,038</b>	<b>262,038</b>	<b>10,095.89</b>	<b>10,095.89</b>	<b>0.00</b>	<b>3.85</b>	<b>251,942</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	16,245	16,245	621.36	621.36	0.00	3.82	15,624
01-5-0311-0202 MEDICARE	3,800	3,800	145.32	145.32	0.00	3.82	3,655
01-5-0311-0203 T.M.R.S.	11,467	11,467	512.87	512.87	0.00	4.47	10,954
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,171.76	1,171.76	0.00	3.29	34,447
01-5-0311-0206 WORKERS COMPENSATION	7,151	7,151	281.33	281.33	0.00	3.93	6,870
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	0.00	0.00	0.00	2,228
<b>TOTAL BENEFITS:</b>	<b>76,510</b>	<b>76,510</b>	<b>2,732.64</b>	<b>2,732.64</b>	<b>0.00</b>	<b>3.57</b>	<b>73,777</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300
01-5-0311-0304 CHEMICALS	10,000	10,000	1,081.98	1,081.98	0.00	10.82	8,918
01-5-0311-0306 UNIFORMS	3,000	3,000	154.80	154.80	62.60	7.25	2,783
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	623.42	623.42	573.07	17.09	5,804
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	0.00	132.74	4.42	2,867
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>23,300</b>	<b>23,300</b>	<b>1,860.20</b>	<b>1,860.20</b>	<b>768.41</b>	<b>11.28</b>	<b>20,671</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	87,456	87,456	3,760.37	3,760.37	0.00	4.30	83,696
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	500.00	500.00	0.00	0.77	64,500
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	174.60	174.60	60.00	23.46	765
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
<b>TOTAL CONTRACTED SERVICES:</b>	<b>156,456</b>	<b>156,456</b>	<b>4,434.97</b>	<b>4,434.97</b>	<b>1,159.90</b>	<b>3.58</b>	<b>150,861</b>
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,400	2,400	0.00	0.00	0.00	0.00	2,400
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	621.47	621.47	20.49	5.84	10,358
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	888.33	888.33	4,975.61	17.03	19,913
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	46.40	46.40	0.00	2.73	1,654
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	54,000	54,000	0.00	0.00	5,919.11	10.96	48,081
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	3,277.44	3,277.44	155.92	6.02	53,567
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	66.00	66.00	0.00	1.32	4,934
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	2,158.62	2,158.62	0.00	7.20	27,841
<b>TOTAL OTHER EXPENSES:</b>	<b>188,100</b>	<b>188,100</b>	<b>5,281.60</b>	<b>5,281.60</b>	<b>11,071.13</b>	<b>8.69</b>	<b>171,747</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>706,404</b>	<b>706,404</b>	<b>24,405.30</b>	<b>24,405.30</b>	<b>12,999.44</b>	<b>5.30</b>	<b>668,999</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
PARKS AND RECREATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	244,454	244,454	14,223.30	14,223.30	0.00	5.82	230,231
01-5-0312-0103 OVERTIME	1,030	1,030	194.82	194.82	0.00	18.91	835
01-5-0312-0105 LONGEVITY	1,008	1,008	66.46	66.46	0.00	6.59	942
<b>TOTAL PERSONNEL SERVICES:</b>	<b>246,492</b>	<b>246,492</b>	<b>14,484.58</b>	<b>14,484.58</b>	<b>0.00</b>	<b>5.88</b>	<b>232,007</b>
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	15,281	15,281	883.69	883.69	0.00	5.78	14,397
01-5-0312-0202 MEDICARE	3,574	3,574	206.66	206.66	0.00	5.78	3,367
01-5-0312-0203 T.M.R.S.	9,250	9,250	702.68	702.68	0.00	7.60	8,547
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,020.86	2,020.86	0.00	7.08	26,516
01-5-0312-0206 WORKERS COMPENSATION	7,362	7,362	448.96	448.96	0.00	6.10	6,913
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	0.00	0.00	0.00	3,510
<b>TOTAL BENEFITS:</b>	<b>67,514</b>	<b>67,514</b>	<b>4,262.85</b>	<b>4,262.85</b>	<b>0.00</b>	<b>6.31</b>	<b>63,251</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	350	350	0.00	0.00	0.00	0.00	350
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>2,650</b>	<b>2,650</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	0.00	2,899.64	16.11	15,100
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	0.00	0.00	0.00	0.00	20,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>40,500</b>	<b>40,500</b>	<b>0.00</b>	<b>0.00</b>	<b>2,899.64</b>	<b>7.16</b>	<b>37,600</b>
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	0.00	0.00	0.00	0.00	500
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	0.00	0.00	0.00	3,000
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	0.00	0.00	0.00	0.00	1,500
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	0.00	0.00	0.00	0.00	49,000
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	672.63	672.63	0.00	0.31	219,327
<b>TOTAL OTHER EXPENSES:</b>	<b>280,400</b>	<b>280,400</b>	<b>672.63</b>	<b>672.63</b>	<b>0.00</b>	<b>0.24</b>	<b>279,727</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>637,556</b>	<b>637,556</b>	<b>19,420.06</b>	<b>19,420.06</b>	<b>2,899.64</b>	<b>3.50</b>	<b>615,236</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
PUBLIC LIBRARY

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	244,239	244,239	17,466.82	17,466.82	0.00	7.15	226,772
01-5-0540-0102 SALARIES-PART TIME	0	0	850.00	850.00	0.00	0.00	850
01-5-0540-0103 OVERTIME	5,000	5,000	520.69	520.69	0.00	10.41	4,479
01-5-0540-0105 LONGEVITY	2,256	2,256	125.54	125.54	0.00	5.56	2,130
<b>TOTAL PERSONNEL SERVICES:</b>	<b>251,495</b>	<b>251,495</b>	<b>18,963.05</b>	<b>18,963.05</b>	<b>0.00</b>	<b>7.54</b>	<b>232,532</b>
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	15,272	15,272	1,159.67	1,159.67	0.00	7.59	14,112
01-5-0540-0202 MEDICARE	3,571	3,571	271.20	271.20	0.00	7.59	3,300
01-5-0540-0203 T.M.R.S.	12,670	12,670	920.13	920.13	0.00	7.26	11,750
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	1,801.40	0.00	6.95	24,103
01-5-0540-0206 WORKERS COMPENSATION	1,258	1,258	107.77	107.77	0.00	8.57	1,150
01-5-0540-0207 UNEMPLOYMENT	1,947	1,947	0.00	0.00	0.00	0.00	1,947
<b>TOTAL BENEFITS:</b>	<b>60,622</b>	<b>60,622</b>	<b>4,260.17</b>	<b>4,260.17</b>	<b>0.00</b>	<b>7.03</b>	<b>56,362</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0540-0302 POSTAGE CHARGES	550	550	31.80	31.80	0.00	5.78	518
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	329.26	329.26	8.49	5.20	6,162
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	0.00	0.00	0.00	0.00	5,500
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,550</b>	<b>16,550</b>	<b>361.06</b>	<b>361.06</b>	<b>8.49</b>	<b>2.23</b>	<b>16,180</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	22,000	22,000	4,562.94	4,562.94	1,650.00	28.24	15,787
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	0.00	0.00	0.00	2,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>26,000</b>	<b>26,000</b>	<b>4,562.94</b>	<b>4,562.94</b>	<b>1,650.00</b>	<b>23.90</b>	<b>19,787</b>
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	86.00	86.00	301.00	1.76	21,613
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	0.00	0.00	0.00	0.00	2,100
01-5-0540-0523 MEETING EXPENSES	600	600	299.46	299.46	0.00	49.91	301
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	3,180.61	3,180.61	0.00	12.72	21,819
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	1,192.45	1,192.45	476.91	5.56	28,331
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	0.00	0.00	0.00	600
<b>TOTAL OTHER EXPENSES:</b>	<b>87,150</b>	<b>87,150</b>	<b>4,758.52</b>	<b>4,758.52</b>	<b>777.91</b>	<b>6.35</b>	<b>81,614</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>441,817</b>	<b>441,817</b>	<b>32,905.74</b>	<b>32,905.74</b>	<b>2,436.40</b>	<b>8.00</b>	<b>406,475</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
CULTURAL ARTS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0550-0101 SALARIES-FULL TIME	42,436	42,436	3,169.28	3,169.28	0.00	7.47	39,267
01-5-0550-0105 LONGEVITY	144	144	7.38	7.38	0.00	5.13	137
<b>TOTAL PERSONNEL SERVICES:</b>	<b>42,580</b>	<b>42,580</b>	<b>3,176.66</b>	<b>3,176.66</b>	<b>0.00</b>	<b>7.46</b>	<b>39,403</b>
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	2,641	2,641	190.30	190.30	0.00	7.21	2,451
01-5-0550-0202 MEDICARE	617	617	44.50	44.50	0.00	7.21	573
01-5-0550-0203 T.M.R.S.	2,189	2,189	161.38	161.38	0.00	7.37	2,028
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	359.80	0.00	8.33	3,957
01-5-0550-0206 WORKERS COMPENSATION	234	234	19.60	19.60	0.00	8.38	214
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
<b>TOTAL BENEFITS:</b>	<b>10,268</b>	<b>10,268</b>	<b>775.58</b>	<b>775.58</b>	<b>0.00</b>	<b>7.55</b>	<b>9,492</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,450</b>	<b>3,450</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	0.00	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	0.00	0.00	0.00	300
<b>TOTAL CONTRACTED SERVICES:</b>	<b>42,000</b>	<b>42,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000</b>
<b>OTHER EXPENSES:</b>							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	200	200	0.00	0.00	0.00	0.00	200
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0550-0512 EMPLOYEE EXPENSES	300	300	0.00	0.00	0.00	0.00	300
01-5-0550-0523 MEETING EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL OTHER EXPENSES:</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500</b>
<b>TOTAL CULTURAL ARTS</b>	<b>104,798</b>	<b>104,798</b>	<b>3,952.24</b>	<b>3,952.24</b>	<b>0.00</b>	<b>3.77</b>	<b>100,846</b>



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND  
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 08.33

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:							
OTHER EXPENSES:							
<b>TOTAL EXPENDITURES</b>	<b>16,205,130</b>	<b>16,205,130</b>	<b>1,088,314.62</b>	<b>1,088,314.62</b>	<b>240,012.24</b>	<b>8.20</b>	<b>14,876,803</b>



# UTILITY FUNDS

## FINANCIALS

OCTOBER 2022

**City of San Benito  
Water Production Fund  
Statement of Net Position  
As of October 31, 2022**

	October 31, 2022	October 31, 2021
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 39,897	\$ 645,708
Investments (Texpool)	-	24
Receivables (less allowance for uncollectible accts)	138,862	75,719
Due from other funds	<u>932,650</u>	<u>1,064,379</u>
Total current assets	1,111,409	1,785,831
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,582,349	1,566,863
Southside	1,032,339	1,025,727
Texpool	<u>267,212</u>	<u>264,694</u>
Total restricted assets	2,881,900	2,857,283
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	403,322	403,322
Land, plant and equipment (net)	<u>21,393,685</u>	<u>22,030,181</u>
Total capital assets	<u>21,797,006</u>	<u>22,433,502</u>
<b>Total assets</b>	<u>\$ 25,790,315</u>	<u>\$ 27,076,616</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 102,391	\$ 503
Meter deposits	1,011,644	983,412
Due to other funds	53,046	40,220
Accrued liabilities	<u>288,478</u>	<u>276,489</u>
Total current liabilities	1,455,558	1,300,625
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	80,400	80,400
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	80,400	80,400
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	147,007	147,007
Revenue bonds payable (net of unamortized discounts)	<u>2,873,137</u>	<u>2,873,137</u>
Total non current liabilities payable	3,020,144	3,020,144
<b>Total liabilities</b>	<u>\$ 4,556,102</u>	<u>\$ 4,401,169</u>
<b>NET POSITION</b>		
Net investment in capital assets	18,520,548	19,157,043
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	1,143,222	1,947,960
	<u>21,234,213</u>	<u>22,675,447</u>
<b>Total liabilities and net position</b>	<u>\$ 25,790,315</u>	<u>\$ 27,076,616</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0123	INVESTMENT GREEN BANK	1,582,349.09	
1-0126	INVESTMENT SOUTHSIDE	1,032,338.54	
1-0132	R&R RESERVE	3,879.89	
1-0133	O&M RESERVE	27,049.98	
1-0134	DEBT SERVICE RESERVE	21,618.86	
1-0136	RESERVED FOR CAP IMPROV	214,663.58	
1-0150	TRB CASH IN FUND 97 POOL	39,897.11	
1-0153	PREPAID BOND INSURANCE	10,112.37	
1-0200	ACCOUNTS RECEIVABLE	307,611.70	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 27,734.61)	
1-0217	A/R UTILITY MISCELLANEOUS	21,731.59	
1-0218	A/R OTHER	3,336.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)	
1-0401	DUE FROM GENERAL FUND	3,328.14	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	683,043.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,150,122.59)	
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74	
			<u>25,790,315.23</u>

TOTAL ASSETS

25,790,315.23

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	102,390.64	
2-0201	ACCRUED ACCOUNTS PAYABLE	18,629.43	
2-0204	ACCRUED INTEREST PAYABLE	80,399.95	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	50,268.31	
2-0223	OTHER DEDUCTIONS	( 871.49)	
2-0306	SALE OF SCRAP/DONATIONS	5,876.56	
2-0310	DEFERRED REVENUE	213,983.28	
2-0313	METER DEPOSITS	994,230.66	
2-0314	UTILITY DEPOSITS CLEAR	17,413.14	
2-0401	DUE TO GENERAL FUND	18,926.54	
2-0414	DUE TO PAYROLL	34,119.32	
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	
2-0519	REVENUE BONDS SERIES 2019	47,016.00	

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

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	( 251,531.50)	
2-0631	RESERVE FOR ENCUMBRANCES	251,531.50	
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	54,188.54	
	TOTAL LIABILITIES		<u>4,556,102.06</u>

## EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	17,938,713.12	
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	21,265,907.38	

TOTAL REVENUE	322,773.26	
TOTAL EXPENSES	354,467.47	
TOTAL SURPLUS/(DEFICIT)	( 31,694.21)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,234,213.17</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,790,315.23</u>	
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## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	596,291.47
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,862.94
1-0126	INVESTMENT SOUTHSIDE	1,025,726.50
1-0132	R&R RESERVE	3,843.34
1-0133	O&M RESERVE	26,795.08
1-0134	DEBT SERVICE RESERVE	21,415.09
1-0136	RESERVED FOR CAP IMPROV	212,640.33
1-0150	TRB CASH IN FUND 97 POOL	49,416.61
1-0153	PREPAID BOND INSURANCE	10,112.37
1-0200	ACCOUNTS RECEIVABLE	306,503.52
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 21,337.61)
1-0217	A/R UTILITY MISCELLANEOUS	21,483.47
1-0218	A/R OTHER	( 64,846.95)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	31,056.87
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	(12,513,626.72)
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,831.74</u>
		<u>27,076,616.12</u>

TOTAL ASSETS

27,076,616.12LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	503.46
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	80,399.95
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	51,379.69
2-0223	OTHER DEDUCTIONS	( 871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,036.56
2-0310	DEFERRED REVENUE	213,983.28
2-0313	METER DEPOSITS	969,124.38
2-0314	UTILITY DEPOSITS CLEAR	14,287.72
2-0401	DUE TO GENERAL FUND	31,740.92
2-0414	DUE TO PAYROLL	8,479.06
2-0506	REVENUE BONDS '04 PAYABLE	102,008.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	17,024.40

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0512	G.O. SERIES 2012 REFUNDING PAY	813,633.26	
2-0513	G.O. SERIES 2013 REFUNDING	274,886.35	
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	( 178,238.46)	
2-0631	RESERVE FOR ENCUMBRANCES	178,238.46	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	<u>54,188.54</u>	
	TOTAL LIABILITIES		<u>4,401,168.76</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	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY	22,540,943.19	
	TOTAL REVENUE	342,474.27	
	TOTAL EXPENSES	<u>207,970.10</u>	
	TOTAL SURPLUS/(DEFICIT)	134,504.17	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,675,447.36</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>27,076,616.12</u>
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of October 31, 2022**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 8.33%
<b>Beginning Net Position</b>	-	21,265,907	21,265,907	-	
<b>Total Revenues</b>	<u>322,773</u>	<u>322,773</u>	<u>5,857,393</u>	<u>5,534,620</u>	5.51%
Personnel expenditures	52,207	52,207	989,962	937,755	5.27%
Personnel benefits	13,215	13,215	289,095	275,880	4.57%
Materials/supplies expenditures	77,087	77,087	1,261,943	1,184,856	6.11%
Contracted services	116,615	116,615	1,521,900	1,405,285	7.66%
Other expenses	43,105	43,105	710,360	667,255	6.07%
<b>Total Expenses</b>	<u>302,229</u>	<u>302,229</u>	<u>4,773,260</u>	<u>4,471,031</u>	6.33%
Operating income / (loss)	20,544	20,544	1,084,133	1,063,589	
Debt service expense	250	250	1,392,926	1,392,676	
Capital Outlay	-	-	-	-	0.02%
<b>Subtotals</b>	<u>20,294</u>	<u>20,294</u>	<u>(308,793)</u>	<u>(329,087)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	51,988	51,988	0	(51,988)	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>(31,694)</u>	<u>(31,694)</u>	<u>(308,793)</u>	<u>(277,099)</u>	
<b>Ending Net Position</b>		<u>21,234,213</u>	<u>20,957,114</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR	-	-	266,933	266,933	
NADB 2005 405WSSR	-	-	290,813	290,813	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	375,550	375,550	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	676,599	676,599	
CO Series 2019	-	-	161,172	161,172	
GO Series 2020	-	-	438,588	438,588	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	-	1,339,225	1,339,225	
GO Series 2022 (Refunding Bonds)	-	-	259,129	259,129	
Agent Fees	250	250	5,000	4,750	
<b>Total Debt Service</b>	<u>250</u>	<u>250</u>	<u>3,813,008</u>	<u>3,812,758</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,438,517	1,438,517		
R & R Reserve Fund		77,749	80,000		
O & M Reserve Fund		287,698	291,000		
Debt Service Reserve Fund		377,215	385,500		
Reserve-Capital Improvements		714,664	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 LTLib)		<u>12,348,381</u>	<u>12,747,999</u>		
<b>Ending Net Position</b>		<u>\$ 21,234,213</u>	<u>\$ 20,957,114</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,406,964	4,406,964	316,467.50	316,467.50	0.00	7.18	4,090,497
INTEREST:	9,400	9,400	6,376.51	6,376.51	0.00	67.84	3,023
MISCELLANEOUS REVENUE:	3,000	3,000	( 70.75)	( 70.75)	0.00	2.36-	3,071
OTHER FINANCING SOURCES:	<u>1,438,029</u>	<u>1,438,029</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,438,029</u>
<b>TOTAL REVENUES</b>	<u>5,857,393</u>	<u>5,857,393</u>	<u>322,773.26</u>	<u>322,773.26</u>	<u>0.00</u>	<u>5.51</u>	<u>5,534,620</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,657,739	2,657,739	165,025.97	165,025.97	0.00	6.21	2,492,713
WATER PLANT OPERATIONS	1,140,198	1,140,198	59,366.44	59,366.44	48,568.35	9.47	1,032,263
WATER DISTRIBUTION OPER	567,047	567,047	46,249.95	46,249.95	6,211.70	9.25	514,585
METER READER OPERATIONS	240,108	240,108	6,135.65	6,135.65	2,940.34	3.78	231,032
WATER PLANT #2	<u>1,252,301</u>	<u>1,252,301</u>	<u>77,689.46</u>	<u>77,689.46</u>	<u>30,264.92</u>	<u>8.62</u>	<u>1,144,347</u>
<b>TOTAL EXPENDITURES</b>	<u>5,857,393</u>	<u>5,857,393</u>	<u>354,467.47</u>	<u>354,467.47</u>	<u>87,985.31</u>	<u>7.55</u>	<u>5,414,940</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	( 31,694.21)	( 31,694.21)	87,985.31)	0.00	119,680

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
04-4-1816 WATER SALES	3,931,323	3,931,323	278,501.91	278,501.91	0.00	7.08	3,652,821
04-4-1819 PENALTIES	79,000	79,000	6,043.94	6,043.94	0.00	7.65	72,956
04-4-1820 TAP FEES	40,000	40,000	2,800.00	2,800.00	0.00	7.00	37,200
04-4-1821 SERVICE CHARGES	171,641	171,641	16,552.79	16,552.79	0.00	9.64	155,088
04-4-1825 CAPITAL IMPROVEMENT FEES	50,000	50,000	740.00	740.00	0.00	1.48	49,260
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,828.86	11,828.86	0.00	8.76	123,171
TOTAL CHARGES FOR SERVICES:	4,406,964	4,406,964	316,467.50	316,467.50	0.00	7.18	4,090,497
<b>INTEREST:</b>							
04-4-2201 INTEREST-TXPOOL	700	700	664.04	664.04	0.00	94.86	36
04-4-2202 INTEREST-NOW ACCOUNT	0	0	122.56	122.56	0.00	0.00	( 123)
04-4-2203 INTEREST-SOUTH SIDE	1,700	1,700	1,727.16	1,727.16	0.00	101.60	( 27)
04-4-2204 INTEREST-GREENBANK	7,000	7,000	3,862.75	3,862.75	0.00	55.18	3,137
TOTAL INTEREST:	9,400	9,400	6,376.51	6,376.51	0.00	67.84	3,023
<b>MISCELLANEOUS REVENUE:</b>							
04-4-2404 CASH OVER/SHORT	0	0	72.68	72.68	0.00	0.00	73
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	1.93	1.93	0.00	0.19	998
04-4-2406 OTHER REVENUE	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	70.75	70.75	0.00	2.36	3,071
<b>OTHER FINANCING SOURCES:</b>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	1,438,029	1,438,029	0.00	0.00	0.00	0.00	1,438,029
TOTAL OTHER FINANCING SOURCES:	1,438,029	1,438,029	0.00	0.00	0.00	0.00	1,438,029
<b>TOTAL REVENUES</b>	<b>5,857,393</b>	<b>5,857,393</b>	<b>322,773.26</b>	<b>322,773.26</b>	<b>0.00</b>	<b>5.51</b>	<b>5,534,620</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	170,463	170,463	10,778.64	10,778.64	0.00	6.32	159,684
04-5-0930-0103 OVERTIME	1,590	1,590	409.40	409.40	0.00	25.75	1,181
04-5-0930-0105 LONGEVITY	542	542	38.36	38.36	0.00	7.08	504
04-5-0930-0106 INCENTIVE	618	618	0.00	0.00	0.00	0.00	618
<b>TOTAL PERSONNEL SERVICES:</b>	<b>173,213</b>	<b>173,213</b>	<b>11,226.40</b>	<b>11,226.40</b>	<b>0.00</b>	<b>6.48</b>	<b>161,987</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	10,736	10,736	664.54	664.54	0.00	6.19	10,071
04-5-0930-0202 MEDICARE	2,511	2,511	161.22	161.22	0.00	6.42	2,350
04-5-0930-0203 T.M.R.S.	7,627	7,627	528.45	528.45	0.00	6.93	7,099
04-5-0930-0205 HEALTH INSURANCE	15,305	15,305	1,024.10	1,024.10	0.00	6.69	14,281
04-5-0930-0206 WORKERS COMPENSATION	704	704	50.95	50.95	0.00	7.24	653
04-5-0930-0207 UNEMPLOYMENT	957	957	0.00	0.00	0.00	0.00	957
<b>TOTAL BENEFITS:</b>	<b>37,840</b>	<b>37,840</b>	<b>2,429.26</b>	<b>2,429.26</b>	<b>0.00</b>	<b>6.42</b>	<b>35,411</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	500	500	132.94	132.94	0.00	26.59	367
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	1,025.24	1,025.24	0.00	7.32	12,975
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	400	400	0.00	0.00	0.00	0.00	400
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,900</b>	<b>14,900</b>	<b>1,158.18</b>	<b>1,158.18</b>	<b>0.00</b>	<b>7.77</b>	<b>13,742</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	114,000	23,802.34	23,802.34	0.00	20.88	90,198
04-5-0930-0402 COMMUNICATIONS	7,500	7,500	1,736.37	1,736.37	0.00	23.15	5,764
04-5-0930-0403 PROFESSIONAL SERVICES	15,500	15,500	743.74	743.74	0.00	4.80	14,756
04-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	0.00	0.00	0.00	7,500
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	6,775.00	0.00	8.33	74,525
04-5-0930-0413 PERSONNEL SERVICES	300,000	300,000	25,000.00	25,000.00	0.00	8.33	275,000
04-5-0930-0414 MANAGERIAL SERVICES	355,000	355,000	29,583.33	29,583.33	0.00	8.33	325,417
04-5-0930-0415 DATA PROCESSING SERVICES	83,000	83,000	6,916.67	6,916.67	0.00	8.33	76,083
<b>TOTAL CONTRACTED SERVICES:</b>	<b>968,800</b>	<b>968,800</b>	<b>94,557.45</b>	<b>94,557.45</b>	<b>0.00</b>	<b>9.76</b>	<b>874,243</b>
<b>OTHER EXPENSES:</b>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	9,000	0.00	0.00	0.00	0.00	9,000
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	3,403.59	3,403.59	0.00	7.98	39,256
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	0.00	0.00	0.00	0.00	500
04-5-0930-0522 BANK SERVICE CHARGES	700	700	12.99	12.99	0.00	1.86	687
04-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	3,416.58	3,416.58	0.00	4.88	66,643
<b>DEPRECIATION:</b>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,988.10	51,988.10	0.00	0.00	( 51,988)
TOTAL DEPRECIATION:	0	0	51,988.10	51,988.10	0.00	0.00	( 51,988)
<b>CAPITAL OUTLAY:</b>							
<b>OTHER FINANCING USES:</b>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,169,907	1,169,907	0.00	0.00	0.00	0.00	1,169,907
04-5-0930-0802 DEBT SERVICE INTEREST	218,019	218,019	0.00	0.00	0.00	0.00	218,019
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	250.00	0.00	5.00	4,750
TOTAL OTHER FINANCING USES:	1,392,926	1,392,926	250.00	250.00	0.00	0.02	1,392,676
TOTAL ADMINISTRATION	2,657,739	2,657,739	165,025.97	165,025.97	0.00	6.21	2,492,713

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION  
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	212,434	212,434	14,272.35	14,272.35	0.00	6.72	198,162
04-5-0931-0103 OVERTIME	6,438	6,438	1,099.55	1,099.55	0.00	17.08	5,338
04-5-0931-0104 STANDBY	0	0	9.24	9.24	0.00	0.00	9)
04-5-0931-0105 LONGEVITY	1,704	1,704	96.00	96.00	0.00	5.63	1,608
04-5-0931-0106 INCENTIVE	3,720	3,720	184.64	184.64	0.00	4.96	3,535
<b>TOTAL PERSONNEL SERVICES:</b>	<b>224,296</b>	<b>224,296</b>	<b>15,661.78</b>	<b>15,661.78</b>	<b>0.00</b>	<b>6.98</b>	<b>208,634</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	13,893	13,893	960.32	960.32	0.00	6.91	12,933
04-5-0931-0202 MEDICARE	3,250	3,250	224.60	224.60	0.00	6.91	3,025
04-5-0931-0203 T.M.R.S.	11,519	11,519	795.63	795.63	0.00	6.91	10,723
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	909.70	909.70	0.00	2.91	30,392
04-5-0931-0206 WORKERS COMPENSATION	7,980	7,980	620.89	620.89	0.00	7.78	7,359
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	0.00	0.00	0.00	0.00	1,958
<b>TOTAL BENEFITS:</b>	<b>69,902</b>	<b>69,902</b>	<b>3,511.14</b>	<b>3,511.14</b>	<b>0.00</b>	<b>5.02</b>	<b>66,391</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300
04-5-0931-0302 POSTAGE CHARGES	500	500	10.13	10.13	0.00	2.03	490
04-5-0931-0304 CHEMICALS	405,000	405,000	13,934.15	13,934.15	42,721.51	13.99	348,344
04-5-0931-0306 UNIFORMS	2,000	2,000	86.00	86.00	1,205.00	64.55	709
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000
04-5-0931-0309 JANITORIAL SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
04-5-0931-0310 LABORATORY SUPPLIES	15,500	15,500	0.00	0.00	0.00	0.00	15,500
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>427,300</b>	<b>427,300</b>	<b>14,030.28</b>	<b>14,030.28</b>	<b>43,926.51</b>	<b>13.56</b>	<b>369,343</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	119,000	119,000	698.00	698.00	4,641.84	4.49	113,660
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	231.00	231.00	0.00	23.10	769
04-5-0931-0416 INSPECTION & STUDY FEES	3,000	3,000	0.00	0.00	0.00	0.00	3,000
04-5-0931-0421 WATER PURCHASES	136,000	136,000	24,913.83	24,913.83	0.00	18.32	111,086
<b>TOTAL CONTRACTED SERVICES:</b>	<b>259,000</b>	<b>259,000</b>	<b>25,842.83</b>	<b>25,842.83</b>	<b>4,641.84</b>	<b>11.77</b>	<b>228,515</b>
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	17,200	17,200	0.00	0.00	0.00	0.00	17,200
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	0.00	0.00	0.00	0.00	6,500
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	0.00	0.00	0.00	0.00	4,500
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	0.00	0.00	0.00	0.00	7,500
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	35.93	35.93	0.00	1.80	1,964
04-5-0931-0527 UTILITY SYSTEM REPAIRS	115,000	115,000	150.50	150.50	0.00	0.13	114,850

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0931-0570 FUELS & LUBRICANTS	4,000	4,000	133.98	133.98	0.00	3.35	3,866
TOTAL OTHER EXPENSES:	159,700	159,700	320.41	320.41	0.00	0.20	159,380
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,140,198	1,140,198	59,366.44	59,366.44	48,568.35	9.47	1,032,263

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	222,388	222,388	7,236.91	7,236.91	0.00	3.25	215,151
04-5-0932-0103 OVERTIME	16,738	16,738	1,795.62	1,795.62	0.00	10.73	14,942
04-5-0932-0104 STANDBY	5,500	5,500	242.32	242.32	0.00	4.41	5,258
04-5-0932-0105 LONGEVITY	864	864	48.00	48.00	0.00	5.56	816
04-5-0932-0106 INCENTIVE	1,978	1,978	0.00	0.00	0.00	0.00	1,978
<b>TOTAL PERSONNEL SERVICES:</b>	<b>247,468</b>	<b>247,468</b>	<b>9,322.85</b>	<b>9,322.85</b>	<b>0.00</b>	<b>3.77</b>	<b>238,145</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	15,309	15,309	575.64	575.64	0.00	3.76	14,733
04-5-0932-0202 MEDICARE	3,580	3,580	134.64	134.64	0.00	3.76	3,445
04-5-0932-0203 T.M.R.S.	12,692	12,692	473.60	473.60	0.00	3.73	12,218
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	722.00	722.00	0.00	1.86	38,135
04-5-0932-0206 WORKERS COMPENSATION	11,111	11,111	547.71	547.71	0.00	4.93	10,563
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	0.00	0.00	0.00	2,430
<b>TOTAL BENEFITS:</b>	<b>83,979</b>	<b>83,979</b>	<b>2,453.59</b>	<b>2,453.59</b>	<b>0.00</b>	<b>2.92</b>	<b>81,525</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
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	190.50	190.50	1,469.60	79.05	440
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	0.00	196.57	19.66	803
04-5-0932-0309 JANITORIAL SUPPLIES	700	700	0.00	0.00	371.28	53.04	329
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,500</b>	<b>5,500</b>	<b>190.50</b>	<b>190.50</b>	<b>2,037.45</b>	<b>40.51</b>	<b>3,272</b>
<b>CONTRACTED SERVICES:</b>							
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	0.00	0.00	0.00	100
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	0.00	0.00	762.00	6.35	11,238
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	25,000	0.00	0.00	0.00	0.00	25,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	1,678.87	1,678.87	1,339.00	9.74	27,982
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	31,704.49	31,704.49	1,933.03	25.88	96,362
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	84.40	84.40	0.00	1.88	4,416
04-5-0932-0570 FUELS & LUBRICANTS	20,000	20,000	815.25	815.25	140.22	4.78	19,045
<b>TOTAL OTHER EXPENSES:</b>	<b>230,100</b>	<b>230,100</b>	<b>34,283.01</b>	<b>34,283.01</b>	<b>4,174.25</b>	<b>16.71</b>	<b>191,643</b>
<b>CAPITAL OUTLAY:</b>							
<b>TOTAL WATER DISTRIBUTION OPER</b>	<b>567,047</b>	<b>567,047</b>	<b>46,249.95</b>	<b>46,249.95</b>	<b>6,211.70</b>	<b>9.25</b>	<b>514,585</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	88,727	88,727	6,652.86	6,652.86	0.00	7.50	82,074
04-5-0933-0103 OVERTIME	3,605	3,605	285.71	285.71	0.00	7.93	3,319
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	33.24	33.24	0.00	5.77	543
<b>TOTAL PERSONNEL SERVICES:</b>	<b>95,223</b>	<b>95,223</b>	<b>6,971.81</b>	<b>6,971.81</b>	<b>0.00</b>	<b>7.32</b>	<b>88,251</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	5,898	5,898	418.34	418.34	0.00	7.09	5,480
04-5-0933-0202 MEDICARE	1,379	1,379	97.84	97.84	0.00	7.09	1,281
04-5-0933-0203 T.M.R.S.	4,889	4,889	354.16	354.16	0.00	7.24	4,535
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	1,439.20	0.00	8.33	15,831
04-5-0933-0206 WORKERS COMPENSATION	4,019	4,019	347.11	347.11	0.00	8.64	3,672
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
<b>TOTAL BENEFITS:</b>	<b>34,535</b>	<b>34,535</b>	<b>2,656.65</b>	<b>2,656.65</b>	<b>0.00</b>	<b>7.69</b>	<b>31,878</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
04-5-0933-0302 POSTAGE CHARGES	250	250	0.00	0.00	0.00	0.00	250
04-5-0933-0304 CHEMICALS	400	400	0.00	0.00	0.00	0.00	400
04-5-0933-0306 UNIFORMS	1,500	1,500	66.40	66.40	763.60	55.33	670
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	0.00	0.00	0.00	5,600
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	0.00	0.00	0.00	1,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>9,350</b>	<b>9,350</b>	<b>66.40</b>	<b>66.40</b>	<b>763.60</b>	<b>8.88</b>	<b>8,520</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	( 5,031.18)	( 5,031.18)	0.00	52.96-	14,531
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,500</b>	<b>9,500</b>	<b>( 5,031.18)</b>	<b>( 5,031.18)</b>	<b>0.00</b>	<b>52.96-</b>	<b>14,531</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSRIPTIONS/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	7.00	7.00	0.00	0.08	8,993
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
04-5-0933-0527 UTILITY SYSTEM REPAIRS	68,000	68,000	340.67	340.67	2,176.74	3.70	65,483
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	1,124.30	1,124.30	0.00	12.49	7,876
<b>TOTAL OTHER EXPENSES:</b>	<b>91,500</b>	<b>91,500</b>	<b>1,471.97</b>	<b>1,471.97</b>	<b>2,176.74</b>	<b>3.99</b>	<b>87,851</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>240,108</b>	<b>240,108</b>	<b>6,135.65</b>	<b>6,135.65</b>	<b>2,940.34</b>	<b>3.78</b>	<b>231,032</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0934-0101 SALARIES-FULL TIME	241,050	241,050	7,761.14	7,761.14	0.00	3.22	233,289
04-5-0934-0103 OVERTIME	6,438	6,438	1,135.38	1,135.38	0.00	17.64	5,303
04-5-0934-0105 LONGEVITY	544	544	44.32	44.32	0.00	8.15	500
04-5-0934-0106 INCENTIVE	1,730	1,730	83.08	83.08	0.00	4.80	1,647
<b>TOTAL PERSONNEL SERVICES:</b>	<b>249,762</b>	<b>249,762</b>	<b>9,023.92</b>	<b>9,023.92</b>	<b>0.00</b>	<b>3.61</b>	<b>240,738</b>
<b>BENEFITS:</b>							
04-5-0934-0201 FICA	11,071	11,071	549.89	549.89	0.00	4.97	10,521
04-5-0934-0202 MEDICARE	2,589	2,589	128.60	128.60	0.00	4.97	2,460
04-5-0934-0203 T.M.R.S.	9,178	9,178	458.41	458.41	0.00	4.99	8,720
04-5-0934-0205 HEALTH INSURANCE	30,222	30,222	724.40	724.40	0.00	2.40	29,498
04-5-0934-0206 WORKERS COMP	7,754	7,754	303.55	303.55	0.00	3.91	7,450
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	0.00	0.00	0.00	0.00	2,025
<b>TOTAL BENEFITS:</b>	<b>62,839</b>	<b>62,839</b>	<b>2,164.85</b>	<b>2,164.85</b>	<b>0.00</b>	<b>3.45</b>	<b>60,674</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0934-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300
04-5-0934-0302 POSTAGE	500	500	0.00	0.00	0.00	0.00	500
04-5-0934-0304 CHEMICALS	474,000	474,000	61,565.28	61,565.28	24,991.71	18.26	387,443
04-5-0934-0306 UNIFORMS	1,900	1,900	76.80	76.80	1,008.80	57.14	814
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000
04-5-0934-0309 JANITORIAL SUPPLIES	900	900	0.00	0.00	0.00	0.00	900
04-5-0934-0310 LABORATORY SUPPLIES	15,500	15,500	0.00	0.00	0.00	0.00	15,500
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>496,100</b>	<b>496,100</b>	<b>61,642.08</b>	<b>61,642.08</b>	<b>26,000.51</b>	<b>17.67</b>	<b>408,457</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	119,000	119,000	1,295.00	1,295.00	4,264.41	4.67	113,441
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	136,000	49.39	49.39	0.00	0.04	136,049
04-5-0934-0430 SLUDGE DISPOSAL	26,000	26,000	0.00	0.00	0.00	0.00	26,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>284,600</b>	<b>284,600</b>	<b>1,245.61</b>	<b>1,245.61</b>	<b>4,264.41</b>	<b>1.94</b>	<b>279,090</b>
<b>OTHER EXPENSES:</b>							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	17,500	17,500	0.00	0.00	0.00	0.00	17,500
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	0.00	0.00	0.00	0.00	1,500
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	0.00	0.00	0.00	0.00	4,000
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	0.00	0.00	0.00	0.00	7,500
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
04-5-0934-0527 UTILITY SYSTEM REPAIRS	115,000	115,000	3,613.00	3,613.00	0.00	3.14	111,387

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	1,500
04-5-0934-0570 FUELS & LUBRICANTS	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL OTHER EXPENSES:	159,000	159,000	3,613.00	3,613.00	0.00	2.27	155,387
TOTAL WATER PLANT #2	1,252,301	1,252,301	77,689.46	77,689.46	30,264.92	8.62	1,144,347
TOTAL EXPENDITURES	5,857,393	5,857,393	354,467.47	354,467.47	87,985.31	7.55	5,414,940

**City of San Benito**  
**Wastewater Treatment Fund**  
**Statement of Net Position**  
**As of October 31, 2022**

	<b>October 31, 2022</b>	<b>October 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ (70,548)	\$ 167,444
Investments Texpool	-	0
Receivables (less allowance for uncollectible accts)	141,221	108,022
Receivables - other	-	-
Due from other funds	896	104,896
	<hr/>	<hr/>
Total current assets	71,569	380,363
 <b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	9,739	7,122
Texpool	99,707	98,768
	<hr/>	<hr/>
Total restricted assets	109,447	105,890
 <b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	1,449,862	1,449,862
Land, plant and equipment (net)	19,799,953	20,402,780
	<hr/>	<hr/>
Total capital assets	21,249,815	21,852,642
<b>Total assets</b>	<b>\$ 21,430,830</b>	<b>\$ 22,338,895</b>
	<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 50,646	\$ 335
Due to other funds	985,557	996,476
Accrued liabilities	942,690	923,340
	<hr/>	<hr/>
Total current liabilities	1,978,894	1,920,151
 <b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	289,880	289,880
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	289,880	289,880
 <b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	9,732,545	9,732,545
	<hr/>	<hr/>
Total liabilities	12,001,318	11,942,575
 <b>NET POSITION</b>		
Net investment in capital assets	10,067,408	10,670,235
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,489,473)	(2,125,492)
	<hr/>	<hr/>
Total liabilities and net position	<b>\$ 21,430,830</b>	<b>\$ 22,338,895</b>
	<hr/>	<hr/>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0126	INVESTMENT SOUTHSIDE	9,739.10
1-0132	R&R RESERVE	25,681.17
1-0133	O&M RESERVE	31,572.77
1-0134	DEBT SERVICE RESERVE	41,890.30
1-0136	RESERVE FOR CAPITAL IMPROV	563.22
1-0150	TRB CASH FUND 97 POOL	( 70,548.46)
1-0153	PREPAID BOND INSURANCE	41,608.61
1-0200	ACCOUNTS RECEIVABLE	262,211.25
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)
1-0500	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	(12,754,266.34)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	1,387,899.21
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,353.97</u>
		<u>21,430,830.37</u>

TOTAL ASSETS

21,430,830.37

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	50,646.43
2-0201	ACCRUED ACCOUNTS PAYABLE	48,752.19
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	20,286.16
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	35,948.92
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	( 105,628.63)
2-0631	RESERVE FOR ENCUMBRANCES	105,628.63
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33

BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

-----			
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>52,945.00</u>	
	TOTAL LIABILITIES		<u>12,001,318.10</u>

EQUITY

=====			
3-0701	RETAINED EARNINGS	4,724,859.76	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	9,349,460.27	

TOTAL REVENUE	288,832.30
TOTAL EXPENSES	<u>208,780.30</u>
TOTAL SURPLUS/(DEFICIT)	80,052.00

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,429,512.27

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,430,830.37

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	82,662.51	
1-0121	INVESTMENT TEXPOOL	0.15	
1-0126	INVESTMENT SOUTHSIDE	7,122.38	
1-0132	R&R RESERVE	25,439.26	
1-0133	O&M RESERVE	31,275.25	
1-0134	DEBT SERVICE RESERVE	41,495.47	
1-0136	RESERVE FOR CAPITAL IMPROV	557.90	
1-0150	TRB CASH FUND 97 POOL	84,781.94	
1-0153	PREPAID BOND INSURANCE	41,608.61	
1-0200	ACCOUNTS RECEIVABLE	260,869.71	
1-0217	MISCELLANEOUS A/R	( 626.01)	
1-0218	A/R OTHER	( 22,913.09)	
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	(12,151,439.60)	
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>22,338,894.75</u>

TOTAL ASSETS

22,338,894.75LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	335.43	
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	DEFFERED REVENUE	739,621.45	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	20,332.87	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	45,254.74	
2-0414	DUE TO PAYROLL	1,565.98	
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	

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	36,139.96	
2-0630	ENCUMBRANCE ACCOUNT	( 124,602.12)	
2-0631	RESERVE FOR ENCUMBRANCES	124,602.12	
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>11,942,575.39</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	299,299.82	
TOTAL EXPENSES	<u>170,693.53</u>	
TOTAL SURPLUS/(DEFICIT)		128,606.29

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>10,396,319.36</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>22,338,894.75</u>
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of October 31, 2022**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 8.33%
<b>Beginning Net Position</b>	-	9,349,460	9,349,460		
<b>Total Revenues</b>	<u>288,832</u>	<u>288,832</u>	<u>4,436,742</u>	<u>4,147,910</u>	6.51%
Personnel expenses	55,202	55,202	767,787	712,585	7.19%
Benefits	13,704	13,704	233,375	219,671	5.87%
Materials/supplies expenses	2,385	2,385	86,250	83,865	2.77%
Contracted services	81,763	81,763	1,002,000	920,237	8.16%
Other expenses	6,873	6,873	699,850	692,977	0.98%
<b>Total Expenses</b>	<u>159,930</u>	<u>159,927</u>	<u>2,789,262</u>	<u>2,629,335</u>	5.73%
Operating income / (loss)	128,902	128,905	1,647,480	1,518,575	
Debt service expenses	250	250	1,647,480	1,647,230	0.02%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
<b>Subtotals</b>	<u>128,652</u>	<u>128,655</u>	<u>-</u>	<u>(128,655)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>48,603</u>	<u>48,603</u>	<u>-</u>	<u>(48,603)</u>	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>80,052</b>	<b>80,052</b>	<b>-</b>	<b>(80,052)</b>	
<b>Ending Net Position</b>		<u>9,429,512</u>	<u>9,349,460</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR	-	-	266,933	266,933	
NADB 2005 405WSSR	-	-	290,813	290,813	
GO Series 2012 (Series 2003 & 2003A Refunding)	-	-	375,550	375,550	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	676,599	676,599	
CO Series 2019	-	-	161,172	161,172	
GO Series 2020	-	-	438,588	438,588	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	-	1,339,225	1,339,225	
GO Series 2022 (Refunding Bonds0	-	-	259,129	259,129	
Agent Fees	250	250	5,000	4,750	
<b>Total Debt Service</b>	<u>250</u>	<u>250</u>	<u>3,813,007</u>	<u>3,812,757</u>	
<b>Breakdown of Ending Net Position:</b>					
120 Day Reserves		1,458,655	1,458,655		
R & R Reserve Fund		172,869	175,000		
O & M Reserve Fund		154,565	157,000		
Debt Service Reserve Fund		44,823	546,000		
Reserve-Capital Improvements		563	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>3,247,056</u>	<u>88,583</u>		
<b>Ending Net Position</b>		<u>9,429,512</u>	<u>9,349,460</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,736,449	3,736,449	287,901.02	287,901.02	0.00	7.71	3,448,548
INTEREST:	850	850	931.28	931.28	0.00	109.56 (	81)
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>699,193</u>
<b>TOTAL REVENUES</b>	<u>4,436,742</u>	<u>4,436,742</u>	<u>288,832.30</u>	<u>288,832.30</u>	<u>0.00</u>	<u>6.51</u>	<u>4,147,910</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,665,353	2,665,353	134,653.68	134,653.68	0.00	5.05	2,530,699
W/W PLANT OPERATIONS	917,373	917,373	45,824.96	45,824.96	17,305.82	6.88	854,242
SEWER COLLECTIONS OPER	<u>854,016</u>	<u>854,016</u>	<u>28,301.66</u>	<u>28,301.66</u>	<u>6,579.77</u>	<u>4.08</u>	<u>819,135</u>
<b>TOTAL EXPENDITURES</b>	<u>4,436,742</u>	<u>4,436,742</u>	<u>208,780.30</u>	<u>208,780.30</u>	<u>23,885.59</u>	<u>5.24</u>	<u>4,204,076</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	80,052.00	80,052.00 (	23,885.59)	0.00 (	56,166)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
05-4-1817 WASTEWATER FEES	3,521,449	3,521,449	269,534.92	269,534.92	0.00	7.65	3,251,914
05-4-1819 PENALTIES	60,000	60,000	5,756.10	5,756.10	0.00	9.59	54,244
05-4-1820 TAP FEES	70,000	70,000	6,000.00	6,000.00	0.00	8.57	64,000
05-4-1821 SERVICE CHARGES	75,000	75,000	6,260.00	6,260.00	0.00	8.35	68,740
05-4-1825 CAPITAL IMPROVEMENT FEES	10,000	10,000	350.00	350.00	0.00	3.50	9,650
TOTAL CHARGES FOR SERVICES:	3,736,449	3,736,449	287,901.02	287,901.02	0.00	7.71	3,448,548
<b>INTEREST:</b>							
05-4-2201 INTEREST-TXPOOL	200	200	247.75	247.75	0.00	123.88	( 48)
05-4-2203 INTEREST-SOUTHSIDE	650	650	683.53	683.53	0.00	105.16	( 34)
TOTAL INTEREST:	850	850	931.28	931.28	0.00	109.56	( 81)
<b>MISCELLANEOUS INCOME:</b>							
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
<b>OTHER FINANCING SOURCES:</b>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	699,193	699,193	0.00	0.00	0.00	0.00	699,193
TOTAL OTHER FINANCING SOURCES:	699,193	699,193	0.00	0.00	0.00	0.00	699,193
<b>TOTAL REVENUES</b>	<b>4,436,742</b>	<b>4,436,742</b>	<b>288,832.30</b>	<b>288,832.30</b>	<b>0.00</b>	<b>6.51</b>	<b>4,147,910</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	110,239	110,239	11,498.23	11,498.23	0.00	10.43	98,741
05-5-0930-0103 OVERTIME	2,278	2,278	408.31	408.31	0.00	17.92	1,870
05-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	500.00	500.00	0.00	0.00	( 500)
05-5-0930-0105 LONGEVITY	603	603	37.82	37.82	0.00	6.27	565
05-5-0930-0106 INCENTIVES	618	618	0.00	0.00	0.00	0.00	618
<b>TOTAL PERSONNEL SERVICES:</b>	<b>113,738</b>	<b>113,738</b>	<b>12,444.36</b>	<b>12,444.36</b>	<b>0.00</b>	<b>10.94</b>	<b>101,294</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	7,048	7,048	737.96	737.96	0.00	10.47	6,310
05-5-0930-0202 MEDICARE	1,648	1,648	178.33	178.33	0.00	10.82	1,470
05-5-0930-0203 T.M.R.S.	5,842	5,842	590.34	590.34	0.00	10.11	5,252
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	871.77	871.77	0.00	6.24	13,095
05-5-0930-0206 WORKERS COMPENSATION	457	457	56.56	56.56	0.00	12.38	400
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
<b>TOTAL BENEFITS:</b>	<b>29,835</b>	<b>29,835</b>	<b>2,434.96</b>	<b>2,434.96</b>	<b>0.00</b>	<b>8.16</b>	<b>27,400</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	550	550	132.96	132.96	0.00	24.17	417
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,025.24	1,025.24	0.00	9.32	9,975
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>12,550</b>	<b>12,550</b>	<b>1,158.20</b>	<b>1,158.20</b>	<b>0.00</b>	<b>9.23</b>	<b>11,392</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	380,000	380,000	39,394.91	39,394.91	0.00	10.37	340,605
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	173.11	173.11	0.00	3.85	4,327
05-5-0930-0403 PROFESSIONAL SERVICES	18,000	18,000	( 4,287.43)	( 4,287.43)	0.00	23.82	22,287
05-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	0.00	0.00	0.00	7,500
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	0.00	0.00	2,500
05-5-0930-0412 ACCOUNTING SERVICES	38,000	38,000	3,166.67	3,166.67	0.00	8.33	34,833
05-5-0930-0413 PERSONNEL SERVICES - PW	140,000	140,000	11,666.67	11,666.67	0.00	8.33	128,333
05-5-0930-0414 MANAGERIAL SERVICES	166,000	166,000	13,833.33	13,833.33	0.00	8.33	152,167
05-5-0930-0415 DATA PROCESSING SERVICES	39,000	39,000	3,250.00	3,250.00	0.00	8.33	35,750
<b>TOTAL CONTRACTED SERVICES:</b>	<b>795,500</b>	<b>795,500</b>	<b>67,197.26</b>	<b>67,197.26</b>	<b>0.00</b>	<b>8.45</b>	<b>728,303</b>
<b>OTHER EXPENSES:</b>							
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	2,553.05	2,553.05	0.00	7.09	33,447
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	0.00	0.00	0.00	0.00	500
05-5-0930-0522 BANK SERVICE CHARGE	750	750	12.99	12.99	0.00	1.73	737

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 08.33

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	2,566.04	2,566.04	0.00	3.87	63,684
<b>DEPRECIATION:</b>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	48,602.86	48,602.86	0.00	0.00	( 48,603)
TOTAL DEPRECIATION:	0	0	48,602.86	48,602.86	0.00	0.00	( 48,603)
<b>CAPITAL OUTLAY:</b>							
<b>OTHER FINANCING USES:</b>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,389,372	1,389,372	0.00	0.00	0.00	0.00	1,389,372
05-5-0930-0802 DEBT SERVICE INTEREST	253,108	253,108	0.00	0.00	0.00	0.00	253,108
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	250.00	0.00	5.00	4,750
TOTAL OTHER FINANCING USES:	1,647,480	1,647,480	250.00	250.00	0.00	0.02	1,647,230
TOTAL ADMINISTRATION	2,665,353	2,665,353	134,653.68	134,653.68	0.00	5.05	2,530,699

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

05 -WASTEWATER TREATMENT  
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	307,501	307,501	21,387.15	21,387.15	0.00	6.96	286,114
05-5-0931-0103 OVERTIME	14,420	14,420	421.97	421.97	0.00	2.93	13,998
05-5-0931-0105 LONGEVITY	3,280	3,280	221.54	221.54	0.00	6.75	3,058
05-5-0931-0106 INCENTIVE	5,562	5,562	221.60	221.60	0.00	3.98	5,340
<b>TOTAL PERSONNEL SERVICES:</b>	<b>330,763</b>	<b>330,763</b>	<b>22,252.26</b>	<b>22,252.26</b>	<b>0.00</b>	<b>6.73</b>	<b>308,511</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	20,470	20,470	1,357.66	1,357.66	0.00	6.63	19,112
05-5-0931-0202 MEDICARE	4,788	4,788	317.52	317.52	0.00	6.63	4,470
05-5-0931-0203 T.M.R.S.	16,971	16,971	1,130.42	1,130.42	0.00	6.66	15,841
05-5-0931-0205 HEALTH INSURANCE	36,699	36,699	2,850.24	2,850.24	0.00	7.77	33,849
05-5-0931-0206 WORKERS COMPENSATION	12,387	12,387	681.07	681.07	0.00	5.50	11,706
05-5-0931-0207 UNEMPLOYMENT	2,295	2,295	0.00	0.00	0.00	0.00	2,295
<b>TOTAL BENEFITS:</b>	<b>93,610</b>	<b>93,610</b>	<b>6,336.91</b>	<b>6,336.91</b>	<b>0.00</b>	<b>6.77</b>	<b>87,273</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500
05-5-0931-0302 POSTAGE CHARGES	500	500	9.89	9.89	0.00	1.98	490
05-5-0931-0304 CHEMICALS	19,000	19,000	0.00	0.00	5,827.50	30.67	13,173
05-5-0931-0306 UNIFORMS	2,000	2,000	113.20	113.20	1,245.20	67.92	642
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	0.00	0.00	0.00	4,000
05-5-0931-0309 JANITORIAL SUPPLIES	2,000	2,000	472.94	472.94	0.00	23.65	1,527
05-5-0931-0310 LABORATORY SUPPLIES	8,000	8,000	537.50	537.50	0.00	6.72	7,463
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>36,000</b>	<b>36,000</b>	<b>1,133.53</b>	<b>1,133.53</b>	<b>7,072.70</b>	<b>22.80</b>	<b>27,794</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	6,823.45	6,823.45	0.00	12.64	47,177
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	0.00	0.00	0.00	46,000
05-5-0931-0430 SLUDGE DISPOSAL	86,000	86,000	7,742.10	7,742.10	0.00	9.00	78,258
<b>TOTAL CONTRACTED SERVICES:</b>	<b>186,200</b>	<b>186,200</b>	<b>14,565.55</b>	<b>14,565.55</b>	<b>0.00</b>	<b>7.82</b>	<b>171,634</b>
<b>OTHER EXPENSES:</b>							
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	648.20	648.20	0.00	11.79	4,852
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	0.00	0.00	0.00	2,000
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	6,000	42.00	42.00	128.49	2.84	5,830
05-5-0931-0508 MAINT & REPAIRS-MACH & E	16,500	16,500	235.76	235.76	0.00	1.43	16,264
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	19.43	19.43	0.00	0.97	1,981
05-5-0931-0527 UTILITY SYSTEM REPAIRS	212,000	212,000	0.00	0.00	9,996.00	4.72	202,004

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,200	0.00	0.00	108.63	9.05	1,091
05-5-0931-0570 FUELS & LUBRICANTS	24,000	24,000	591.32	591.32	0.00	2.46	23,409
TOTAL OTHER EXPENSES:	270,800	270,800	1,536.71	1,536.71	10,233.12	4.35	259,030
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	917,373	917,373	45,824.96	45,824.96	17,305.82	6.88	854,242

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	287,542	287,542	11,680.89	11,680.89	0.00	4.06	275,861
05-5-0932-0103 OVERTIME	25,184	25,184	7,785.20	7,785.20	0.00	30.91	17,399
05-5-0932-0104 STANDBY	4,000	4,000	782.66	782.66	0.00	19.57	3,217
05-5-0932-0105 LONGEVITY	2,976	2,976	192.02	192.02	0.00	6.45	2,784
05-5-0932-0106 INCENTIVE	3,584	3,584	64.64	64.64	0.00	1.80	3,519
<b>TOTAL PERSONNEL SERVICES:</b>	<b>323,286</b>	<b>323,286</b>	<b>20,505.41</b>	<b>20,505.41</b>	<b>0.00</b>	<b>6.34</b>	<b>302,781</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	19,992	19,992	1,249.94	1,249.94	0.00	6.25	18,742
05-5-0932-0202 MEDICARE	4,675	4,675	292.32	292.32	0.00	6.25	4,383
05-5-0932-0203 T.M.R.S.	16,574	16,574	1,041.68	1,041.68	0.00	6.29	15,532
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,444.00	1,444.00	0.00	2.79	50,366
05-5-0932-0206 WORKERS COMPENSATION	13,639	13,639	904.10	904.10	0.00	6.63	12,735
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	0.00	0.00	0.00	3,240
<b>TOTAL BENEFITS:</b>	<b>109,930</b>	<b>109,930</b>	<b>4,932.04</b>	<b>4,932.04</b>	<b>0.00</b>	<b>4.49</b>	<b>104,998</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
05-5-0932-0304 CHEMICALS	11,500	11,500	0.00	0.00	0.00	0.00	11,500
05-5-0932-0306 UNIFORMS	3,000	3,000	93.60	93.60	1,422.00	50.52	1,484
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	22,000	22,000	0.00	0.00	336.53	1.53	21,663
05-5-0932-0309 JANITORIAL SUPPLIES	1,000	1,000	0.00	0.00	364.61	36.46	635
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>37,700</b>	<b>37,700</b>	<b>93.60</b>	<b>93.60</b>	<b>2,123.14</b>	<b>5.88</b>	<b>35,483</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	0.00	20,000
05-5-0932-0416 INSPECTION & STUDY FEES	300	300	0.00	0.00	0.00	0.00	300
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,300</b>	<b>20,300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,300</b>
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	9,000	9,000	0.00	0.00	0.00	0.00	9,000
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	10.28	10.28	1,048.97	7.57	12,941
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	345.20	345.20	1,359.73	6.31	25,295
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	2,500
05-5-0932-0527 UTILITY SYSTEM REPAIRS	260,000	260,000	0.00	0.00	2,047.93	0.79	257,952
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	0.00	0.00	0.00	0.00	6,000
05-5-0932-0570 FUELS & LUBRICANTS	29,000	29,000	2,415.13	2,415.13	0.00	8.33	26,585
<b>TOTAL OTHER EXPENSES:</b>	<b>362,800</b>	<b>362,800</b>	<b>2,770.61</b>	<b>2,770.61</b>	<b>4,456.63</b>	<b>1.99</b>	<b>355,573</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>854,016</b>	<b>854,016</b>	<b>28,301.66</b>	<b>28,301.66</b>	<b>6,579.77</b>	<b>4.08</b>	<b>819,135</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 08.33

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	208,780.30	208,780.30	23,885.59	5.24	4,204,076

**City of San Benito  
Solid Waste Collection Fund  
Statement of Net Position  
As of October 31, 2022**

	<b>October 31, 2022</b>	<b>October 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	2,331,545	\$ 879,469
Investments	1,003,435	1,600,258
Receivables (less allowance for uncollectible accounts)	147,533	137,475
Due from other funds	-	45,255
	-	45,255
<b>Total current assets</b>	<b>3,482,513</b>	<b>2,662,456</b>
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	(0)
	-	(0)
<b>Total assets</b>	<b>3,482,513</b>	<b>\$ 2,662,456</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	568,389	\$ 236,903
Due to other funds	1,571	(21,656)
Accrued liabilities	-	-
	-	-
<b>Total current liabilities</b>	<b>569,960</b>	<b>215,247</b>
 <b>NET POSITION</b>		
Net investment in capital assets	-	(0)
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,912,553	2,447,210
	2,912,553	2,447,210
<b>Total liabilities and net position</b>	<b>3,482,513</b>	<b>\$ 2,662,456</b>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

## 06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<u>=====</u>			
1-0107	PROSPERITY BANK MM	1,003,434.97	
1-0150	TRB CASH FUND 97 POOL	2,331,544.85	
1-0200	ACCOUNTS RECEIVABLE	269,300.33	
1-0214	SALES TAX RECEIVABLE	19,249.01	
1-0218	A/R OTHER	1,078.57	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( <u>84,670.04</u> )	
			<u>3,482,512.95</u>
TOTAL ASSETS			<u>3,482,512.95</u>
<u>=====</u>			
<b>LIABILITIES</b>			
<u>=====</u>			
2-0200	A/P HELD IN FUND 97 POOL	547,731.01	
2-0214	GARBAGE SALES TAX	20,657.90	
2-0401	DUE TO GENERAL FUND	988.18	
2-0414	DUE TO PAYROLL	583.07	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	( <u>141.41</u> )	
TOTAL LIABILITIES			<u>569,960.16</u>
<u>=====</u>			
<b>EQUITY</b>			
<u>=====</u>			
3-0701	RETAINED EARNINGS	2,581,960.43	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY			2,592,921.17
TOTAL REVENUE			329,776.03
TOTAL EXPENSES			<u>10,144.41</u>
TOTAL SURPLUS/(DEFICIT)			319,631.62
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,912,552.79</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,482,512.95</u>
<u>=====</u>			

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	934,322.13	
1-0121	INVESTMENTS-TX-POOL	1,600,257.83	
1-0150	TRB CASH FUND 97 POOL	( 54,853.28)	
1-0200	ACCOUNTS RECEIVABLE	267,631.40	
1-0214	SALES TAX RECEIVABLE	18,515.20	
1-0218	A/R OTHER	( 6,576.92)	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0405	DUE FROM WASTEWATER	45,254.74	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
		<u>2,662,456.32</u>	
	TOTAL ASSETS		<u>2,662,456.32</u>

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	236,902.69	
2-0401	DUE TO GENERAL FUND	( 21,686.96)	
2-0414	DUE TO PAYROLL	30.80	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	( 141.41)	
	TOTAL LIABILITIES	<u>215,246.53</u>	

## EQUITY

3-0701	RETAINED EARNINGS	2,138,488.99	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	2,149,449.73	
	TOTAL REVENUE	307,392.27	
	TOTAL EXPENSES	<u>9,632.21</u>	
	TOTAL SURPLUS/(DEFICIT)	297,760.06	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>2,447,209.79</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,662,456.32</u>

**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**As of October 31, 2022**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 8.33%</b>
<b>Beginning Net Position</b>	<u>2,592,921</u>	<u>          </u>	<u>2,592,921</u>	<u>          </u>	<u>          </u>
<b>Total Revenues</b>	<u>3,672,870</u>	<u>\$ 329,776</u>	<u>329,776</u>	<u>3,343,094</u>	<u>8.98%</u>
Personnel Services	10,788	846	846	9,942	7.84%
Benefits	5,232	230	230	5,002	4.40%
Materials/Supplies	11,600	1,158	1,158	10,442	9.98%
Contracted Services	3,204,550	7,909	7,909	3,196,641	0.25%
Other Expenses	440,700	1	1	440,699	0.00%
<b>Total Expenses</b>	<u>3,672,870</u>	<u>10,144</u>	<u>10,144</u>	<u>3,662,726</u>	<u>0.28%</u>
Operating income / (loss)	<u>-</u>	<u><b>319,632</b></u>	<u><b>319,632</b></u>	<u>(319,632)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>-</u>	<u><b>\$ 319,632</b></u>	<u><b>319,632</b></u>		
<b>Ending Net Position</b>	<u><b>\$ 2,592,921</b></u>		<u><b>\$ 2,912,553</b></u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,666,370	3,666,370	320,595.59	320,595.59	0.00	8.74	3,345,774
INTEREST:	6,000	6,000	9,077.19	9,077.19	0.00	151.29 (	3,077)
MISCELLANEOUS INCOME:	500	500	103.25	103.25	0.00	20.65	397
<b>TOTAL REVENUES</b>	<u>3,672,870</u>	<u>3,672,870</u>	<u>329,776.03</u>	<u>329,776.03</u>	<u>0.00</u>	<u>8.98</u>	<u>3,343,094</u>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,672,870</u>	<u>3,672,870</u>	<u>10,144.41</u>	<u>10,144.41</u>	<u>0.00</u>	<u>0.28</u>	<u>3,662,726</u>
<b>TOTAL EXPENDITURES</b>	<u>3,672,870</u>	<u>3,672,870</u>	<u>10,144.41</u>	<u>10,144.41</u>	<u>0.00</u>	<u>0.28</u>	<u>3,662,726</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	319,631.62	319,631.62	0.00	0.00 (	319,632)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
06-4-1818 REFUSE COLLECTION	3,411,370	3,411,370	298,721.21	298,721.21	0.00	8.76	3,112,649
06-4-1819 PENALTIES	55,000	55,000	5,156.32	5,156.32	0.00	9.38	49,844
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	16,718.06	16,718.06	0.00	8.36	183,282
TOTAL CHARGES FOR SERVICES:	3,666,370	3,666,370	320,595.59	320,595.59	0.00	8.74	3,345,774
<b>INTEREST:</b>							
06-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	7,910.17	7,910.17	0.00	131.84 (	1,910)
06-4-2209 INTEREST - PROSPERITY BANK	0	0	1,167.02	1,167.02	0.00	0.00 (	1,167)
TOTAL INTEREST:	6,000	6,000	9,077.19	9,077.19	0.00	151.29 (	3,077)
<b>MISCELLANEOUS INCOME:</b>							
06-4-2406 OTHER REVENUE	500	500	103.25	103.25	0.00	20.65	397
TOTAL MISCELLANEOUS INCOME:	500	500	103.25	103.25	0.00	20.65	397
<b>OTHER FINANCING SOURCES:</b>							
TOTAL REVENUES	3,672,870	3,672,870	329,776.03	329,776.03	0.00	8.98	3,343,094

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	10,543	10,543	827.59	827.59	0.00	7.85	9,715
06-5-0911-0105 LONGEVITY	245	245	18.28	18.28	0.00	7.46	227
<b>TOTAL PERSONNEL SERVICES:</b>	<b>10,788</b>	<b>10,788</b>	<b>845.87</b>	<b>845.87</b>	<b>0.00</b>	<b>7.84</b>	<b>9,942</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	668	668	52.45	52.45	0.00	7.85	616
06-5-0911-0202 MEDICARE	157	157	12.26	12.26	0.00	7.81	145
06-5-0911-0203 T.M.R.S.	555	555	42.98	42.98	0.00	7.74	512
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.72	118.72	0.00	3.31	3,465
06-5-0911-0206 WORKERS COMPENSATION	44	44	3.83	3.83	0.00	8.70	40
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
<b>TOTAL BENEFITS:</b>	<b>5,232</b>	<b>5,232</b>	<b>230.24</b>	<b>230.24</b>	<b>0.00</b>	<b>4.40</b>	<b>5,002</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	700	700	132.95	132.95	0.00	18.99	567
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,025.26	1,025.26	0.00	9.76	9,475
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	400	400	0.00	0.00	0.00	0.00	400
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,600</b>	<b>11,600</b>	<b>1,158.21</b>	<b>1,158.21</b>	<b>0.00</b>	<b>9.98</b>	<b>10,442</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	0.00	0.00	2,500
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	675.00	0.00	8.33	7,425
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	5,250.00	0.00	8.33	57,750
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	691.67	0.00	8.33	7,608
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	1,291.96	1,291.96	0.00	0.04	3,098,708
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>3,204,550</b>	<b>3,204,550</b>	<b>7,908.63</b>	<b>7,908.63</b>	<b>0.00</b>	<b>0.25</b>	<b>3,196,641</b>
<b>OTHER EXPENSES:</b>							
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	1.46	0.00	0.00	( 1)
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
<b>TOTAL OTHER EXPENSES:</b>	<b>440,700</b>	<b>440,700</b>	<b>1.46</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>440,699</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPRECIATION:							
OTHER FINANCING USES:							
TOTAL SOLID WASTE COLLECTION	3,672,870	3,672,870	10,144.41	10,144.41	0.00	0.28	3,662,726
TOTAL EXPENDITURES	3,672,870	3,672,870	10,144.41	10,144.41	0.00	0.28	3,662,726



# DEBT SERVICE FUND

## FINANCIALS

OCTOBER 2022

**City of San Benito  
Debt Service Fund  
Balance Sheet  
As of October 31, 2022**

	October 31, 2022	October 31, 2021
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 844,741	\$ 691,154
Investments	-	548
Receivables(less allowance for uncollectible accts)	454,817	453,659
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 1,299,559</b>	<b>\$ 1,145,362</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	455,555	453,659
Due to other funds	-	-
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>455,555</b>	<b>453,659</b>
	<hr/>	<hr/>
<b>FUND BALANCE</b>		
Fund balance, beginning	601,869	486,474
Net change in fund balance	242,134	205,228
	<hr/>	<hr/>
Fund balance, ending	<b>844,004</b>	<b>691,702</b>
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 1,299,559</b>	<b>\$ 1,145,362</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

## 11 -DEBT SERVICE

ACCOUNT# TITLE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<u>=====</u>			
1-0150	TRB CASH FUND 96 POOL	844,741.34	
1-0311	PROPERTY TAXES RECEIVABLE	458,886.77	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,069.38)	
			<u>1,299,558.73</u>
TOTAL ASSETS			<u>1,299,558.73</u>
<b>LIABILITIES</b>			
<u>=====</u>			
2-0311	DEFERRED TAX REVENUE	455,555.22	
TOTAL LIABILITIES			<u>455,555.22</u>
<b>EQUITY</b>			
<u>=====</u>			
3-0700	FUND BALANCE	601,869.10	
TOTAL BEGINNING EQUITY			<u>601,869.10</u>
TOTAL REVENUE		<u>242,134.41</u>	
TOTAL SURPLUS/(DEFICIT)		242,134.41	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>844,003.51</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,299,558.73</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

## 11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS			
1-0105	CASH IN FUND 96 POOL	487,215.90	
1-0121	INVESTMENT TXPOOL	547.98	
1-0150	TRB CASH FUND 96 POOL	203,938.18	
1-0311	PROPERTY TAXES RECEIVABLE	457,728.87	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,069.38)	
			<u>1,145,361.55</u>
TOTAL ASSETS			<u>1,145,361.55</u>
LIABILITIES			
2-0311	DEFERRED TAX REVENUE	453,659.49	
TOTAL LIABILITIES			<u>453,659.49</u>
EQUITY			
3-0700	FUND BALANCE	486,474.07	
TOTAL BEGINNING EQUITY		486,474.07	
TOTAL REVENUE		<u>205,227.99</u>	
TOTAL SURPLUS/(DEFICIT)		205,227.99	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>691,702.06</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,145,361.55</u>

**Debt Service Fund**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of October 31, 2022**

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 8.33%
			\$ 601,869		
<b>Total Revenues</b>	<u>\$ 657,168</u>	<u>\$ 242,134</u>	<u>242,134</u>	<u>\$ 415,034</u>	36.85%
Other Financing Uses:					
Debt Service	770,590	-	-	770,590	
<b>Total Expenses</b>	<u>770,590</u>	<u>-</u>	<u>-</u>	<u>770,590</u>	0.00%
Net change in fund balance	<u>\$ (113,422)</u>	<u>\$ 242,134</u>	<u>\$ 242,134</u>	<u>\$ (355,556)</u>	-213.48%
Estimated Ending Fund Balance			<u>\$ 844,004</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

11 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	651,168	651,168	240,546.29	240,546.29	0.00	36.94	410,622
INTEREST EARNINGS:	<u>6,000</u>	<u>6,000</u>	<u>1,588.12</u>	<u>1,588.12</u>	<u>0.00</u>	<u>26.47</u>	<u>4,412</u>
<b>TOTAL REVENUES</b>	<b><u>657,168</u></b>	<b><u>657,168</u></b>	<b><u>242,134.41</u></b>	<b><u>242,134.41</u></b>	<b><u>0.00</u></b>	<b><u>36.85</u></b>	<b><u>415,034</u></b>
<b>EXPENDITURE SUMMARY</b>							
DEBT SERVICE	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,590</u>
<b>TOTAL EXPENDITURES</b>	<b><u>770,590</u></b>	<b><u>770,590</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>770,590</u></b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 113,422)</b>	<b>( 113,422)</b>	<b>242,134.41</b>	<b>242,134.41</b>	<b>0.00</b>	<b>213.48-</b>	<b>( 355,556)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

11 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	621,168	621,168	248,195.88	248,195.88	0.00	39.96	372,972
11-4-1003 DELINQUENT TAX REVENUE	30,000	30,000	( 1,082.40)	( 1,082.40)	0.00	3.61-	31,082
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	808.86	808.86	0.00	5.39	14,191
11-4-1006 DISCOUNTS IN TAXES	( 15,000)	( 15,000)	( 7,376.05)	( 7,376.05)	0.00	49.17	( 7,624)
TOTAL PROPERTY TAXES:	651,168	651,168	240,546.29	240,546.29	0.00	36.94	410,622
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	1,588.12	1,588.12	0.00	26.47	4,412
TOTAL INTEREST EARNINGS:	6,000	6,000	1,588.12	1,588.12	0.00	26.47	4,412
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	657,168	657,168	242,134.41	242,134.41	0.00	36.85	415,034

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	651,894	651,894	0.00	0.00	0.00	0.00	651,894
11-5-0710-0802 DEBT SERVICE INTEREST	117,196	117,196	0.00	0.00	0.00	0.00	117,196
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:	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,590</u>
TOTAL DEBT SERVICE	770,590	770,590	0.00	0.00	0.00	0.00	770,590
TOTAL EXPENDITURES	<u>770,590</u>	<u>770,590</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,590</u>



EDC

FINANCIALS

OCTOBER 2022

**City of San Benito**  
**Economic Development Corporation**  
**Balance Sheet**  
**As of October 31, 2022**

<b>ASSETS</b>	<b>October 31, 2022</b>	<b>October 31, 2021</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 4,118,540	\$ 3,178,621
Sales Tax Receivable	262,378	291,135
Accounts Receivable - Employees	2,039	2,040
Accounts Receivable - Emergency Loan	8,056	10,000
Due From Other Funds	-	-
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 4,391,013</b>	<b>\$ 3,481,796</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 11,230	\$ 755
Accrued and other liabilities	421	1,366
Deferred Revenue	-	-
Due to other funds	20,715	12,456
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>32,367</b>	<b>14,577</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	4,000,269	3,116,219
Current Period Surplus/(Deficit)	99,942	109,962
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>4,358,646</b>	<b>3,467,219</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 4,391,013</b>	<b>\$ 3,481,796</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH EDC	4,118,540.27	
1-0200	ACCOUNTS RECEIVABLE	10,094.93	
1-0201	A/R SALES TAX	<u>262,377.53</u>	
			<u>4,391,012.73</u>
TOTAL ASSETS			<u>4,391,012.73</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	10,530.35	
2-0201	ACCRUED ACCOUNTS PAYABLE	304.83	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	116.28	
2-0401	DUE TO GENERAL FUND	<u>20,715.16</u>	
	TOTAL LIABILITIES		<u>32,366.62</u>
EQUITY			
3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
TOTAL REVENUE		124,045.42	
TOTAL EXPENSES		<u>24,103.90</u>	
TOTAL SURPLUS/(DEFICIT)		99,941.52	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,358,646.11</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,391,012.73</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS			
1-0104	CASH IN BANK EDC	8.71	
1-0150	TRB CASH EDC	3,178,612.74	
1-0200	ACCOUNTS RECEIVABLE	12,039.72	
1-0201	A/R SALES TAX	291,135.30	
1-0500	CONSTRUCTION IN PROGRESS	<u>987,870.53</u>	
			<u>4,469,667.00</u>
TOTAL ASSETS			<u>4,469,667.00</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	55.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0219	HEALTH INSURANCE	734.05	
2-0224	T.M.R.S./ SIMPLE IRA %	631.84	
2-0401	DUE TO GENERAL FUND	<u>12,456.48</u>	
TOTAL LIABILITIES			<u>14,577.37</u>
EQUITY			
3-0700	FUND BALANCE	<u>4,345,127.33</u>	
TOTAL BEGINNING EQUITY		<u>4,345,127.33</u>	
TOTAL REVENUE		135,542.29	
TOTAL EXPENSES		<u>25,579.99</u>	
TOTAL SURPLUS/(DEFICIT)		109,962.30	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,455,089.63</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,469,667.00</u>

**City of San Benito  
Economic Development Corporation  
Revenue & Expenditure Summary  
As of October 31, 2022**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 8.33%</u>
BEGINNING FUND BALANCE	\$ 4,258,705		\$ 4,258,705			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,219,102	112,500	112,500	0	1,106,602	9.23%
Fees & charges		-	-	0	0	0.00%
Interest	18,000	11,545	11,545	0	6,455	64.14%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	86,992	-	-	0	86,992	0.00%
<b>Total Revenues</b>	<u>1,324,094</u>	<u>124,045</u>	<u>124,045</u>	<u>0</u>	<u>1,200,049</u>	<u>9.37%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	1,296,794	24,104	24,104	0	1,272,690	1.86%
EDC board	27,300	-	-	0	27,300	0.00%
<b>Total Expenditures</b>	<u>1,324,094</u>	<u>24,104</u>	<u>24,104</u>	<u>0</u>	<u>1,299,990</u>	<u>1.82%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>-</u>	<u>99,942</u>	<u>99,942</u>	<u>\$0</u>	<u>(\$99,942)</u>	
ENDING FUND BALANCE	<u>\$ 4,258,705</u>		<u>\$ 4,358,646</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,219,102	1,219,102	112,500.00	112,500.00	0.00	9.23	1,106,602
INTEREST:	18,000	18,000	11,545.42	11,545.42	0.00	64.14	6,455
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>
<b>TOTAL REVENUES</b>	<b><u>1,324,094</u></b>	<b><u>1,324,094</u></b>	<b><u>124,045.42</u></b>	<b><u>124,045.42</u></b>	<b><u>0.00</u></b>	<b><u>9.37</u></b>	<b><u>1,200,049</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,296,794	1,296,794	24,103.90	24,103.90	0.00	1.86	1,272,690
EDC BOARD	<u>27,300</u>	<u>27,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,300</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,324,094</u></b>	<b><u>1,324,094</u></b>	<b><u>24,103.90</u></b>	<b><u>24,103.90</u></b>	<b><u>0.00</u></b>	<b><u>1.82</u></b>	<b><u>1,299,990</u></b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>99,941.52</b>	<b>99,941.52</b>	<b>0.00</b>	<b>0.00 (</b>	<b>99,942)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,219,102	1,219,102	112,500.00	112,500.00	0.00	9.23	1,106,602
TOTAL NON-PROPERTY TAXES:	1,219,102	1,219,102	112,500.00	112,500.00	0.00	9.23	1,106,602
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	18,000	18,000	11,545.42	11,545.42	0.00	64.14	6,455
TOTAL INTEREST:	18,000	18,000	11,545.42	11,545.42	0.00	64.14	6,455
<u>MISCELLANEOUS INCOME:</u>							
<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
<b>TOTAL REVENUES</b>	<b>1,324,094</b>	<b>1,324,094</b>	<b>124,045.42</b>	<b>124,045.42</b>	<b>0.00</b>	<b>9.37</b>	<b>1,200,049</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	161,400	161,400	850.00	850.00	0.00	0.53	160,550
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	0.00	0.00	0.00	0.00	13,200
<b>TOTAL PERSONNEL SERVICES:</b>	<b>174,600</b>	<b>174,600</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.49</b>	<b>173,750</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	9,988	9,988	52.70	52.70	0.00	0.53	9,935
12-5-0101-0202 MEDICARE	2,336	2,336	12.33	12.33	0.00	0.53	2,324
12-5-0101-0203 I. R. A.	3,708	3,708	0.00	0.00	0.00	0.00	3,708
12-5-0101-0204 LIFE INS/SHORT TERM DIS	220	220	0.00	0.00	0.00	0.00	220
12-5-0101-0205 HEALTH INSURANCE	11,300	11,300	0.00	0.00	0.00	0.00	11,300
12-5-0101-0206 WORKERS COMPENSATION	726	726	3.18	3.18	0.00	0.44	723
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	28.05	28.05	0.00	2.60	1,052
<b>TOTAL BENEFITS:</b>	<b>29,358</b>	<b>29,358</b>	<b>96.26</b>	<b>96.26</b>	<b>0.00</b>	<b>0.33</b>	<b>29,262</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	0.00	0.00	0.00	4,732
12-5-0101-0302 POSTAGE CHARGES	480	480	0.00	0.00	0.00	0.00	480
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,412</b>	<b>5,412</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,412</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	8,400	8,400	4,142.38	4,142.38	0.00	49.31	4,258
12-5-0101-0402 COMMUNICATIONS	7,840	7,840	995.68	995.68	0.00	12.70	6,844
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	0.00	0.00	0.00	0.00	25,500
12-5-0101-0405 AUDIT FEES	5,200	5,200	0.00	0.00	0.00	0.00	5,200
12-5-0101-0406 PROFESSIONAL SERVICES-CO	25,394	25,394	258.08	258.08	0.00	1.02	25,136
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	45,300	45,300	0.00	0.00	0.00	0.00	45,300
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	3,100.00	0.00	8.33	34,100
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	5,200.00	5,200.00	0.00	36.11	9,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	400.00	400.00	0.00	16.67	2,000
12-5-0101-0418 CEO SERVICES	45,000	45,000	7,500.00	7,500.00	0.00	16.67	37,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>216,634</b>	<b>216,634</b>	<b>21,596.14</b>	<b>21,596.14</b>	<b>0.00</b>	<b>9.97</b>	<b>195,038</b>
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	0.00	0.00	0.00	0.00	5,510
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	0.00	0.00	0.00	0.00	15,000
12-5-0101-0503 INSURANCE COST	43,572	43,572	0.00	0.00	0.00	0.00	43,572
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	0.00	0.00	0.00	0.00	1,000
12-5-0101-0529 PROSPECT VISITATION EXP	20,000	20,000	0.00	0.00	0.00	0.00	20,000
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	311.50	311.50	0.00	3.75	7,989
<b>TOTAL OTHER EXPENSES:</b>	<b>93,382</b>	<b>93,382</b>	<b>311.50</b>	<b>311.50</b>	<b>0.00</b>	<b>0.33</b>	<b>93,071</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	73,580	73,580	825.00	825.00	0.00	1.12	72,755
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	0.00	0.00	0.00	6,040
<b>TOTAL CAPITAL OUTLAY:</b>	<b>82,620</b>	<b>82,620</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>1.00</b>	<b>81,795</b>
<b>OTHER FINANCING USES:</b>							
12-5-0101-0802 DEBT SERVICE INTEREST	100,953	100,953	0.00	0.00	0.00	0.00	100,953
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	0.00	0.00	0.00	65,727
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	0.00	0.00	0.00	65,000
12-5-0101-0815 SERIES 2020	55,520	55,520	0.00	0.00	0.00	0.00	55,520
12-5-0101-0816 SERIES 2020R	57,517	57,517	0.00	0.00	0.00	0.00	57,517
<b>TOTAL OTHER FINANCING USES:</b>	<b>344,796</b>	<b>344,796</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,796</b>
<b>PROJECTS:</b>							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	0.00	0.00	0.00	30,000
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	425.00	425.00	0.00	0.47	89,567
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	60,000	0.00	0.00	0.00	0.00	60,000
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
<b>TOTAL PROJECTS:</b>	<b>349,992</b>	<b>349,992</b>	<b>425.00</b>	<b>425.00</b>	<b>0.00</b>	<b>0.12</b>	<b>349,567</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,296,794</b>	<b>1,296,794</b>	<b>24,103.90</b>	<b>24,103.90</b>	<b>0.00</b>	<b>1.86</b>	<b>1,272,690</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	0.00	0.00	0.00	0.00	25,000
12-5-0102-0523 MEETING EXPENSES	<u>2,300</u>	<u>2,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300</u>
TOTAL OTHER EXPENSES:	<u>27,300</u>	<u>27,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,300</u>
TOTAL EDC BOARD	27,300	27,300	0.00	0.00	0.00	0.00	27,300
TOTAL EXPENDITURES	<u><u>1,324,094</u></u>	<u><u>1,324,094</u></u>	<u><u>24,103.90</u></u>	<u><u>24,103.90</u></u>	<u><u>0.00</u></u>	<u><u>1.82</u></u>	<u><u>1,299,990</u></u>



# COMMUNITY DEVELOPMENT

## FINANCIALS

OCTOBER 2022

**City of San Benito**  
**Community Development Block Grant**  
**Balance Sheet**  
**As of October 31, 2022**

	<b>October 31, 2022</b>	<b>October 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 251	\$ 252
Receivables(less allowance for uncollectible accts)	23,031	58,087
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	1
	<hr/>	<hr/>
<b>Total current assets</b>	<b>27,160</b>	<b>62,216</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,824	\$ 40,851
Due to other funds	23,687	20,717
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>26,511</b>	<b>61,568</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>FUND BALANCE</b>		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	649	649
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 27,160</b>	<b>\$ 62,216</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS			
1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	23,031.28	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>27,160.05</u>
TOTAL ASSETS			<u>27,160.05</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	1,939.48	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	( 148.37)	
2-0401	DUE TO GENERAL FUND	18,450.27	
2-0414	DUE TO PAYROLL	<u>5,237.17</u>	
TOTAL LIABILITIES			<u>26,511.33</u>
EQUITY			
3-0700	FUND BALANCE	<u>648.72</u>	
TOTAL BEGINNING EQUITY		648.72	
TOTAL REVENUE		3,593.39	
TOTAL EXPENSES		<u>3,593.39</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>27,160.05</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0150	TRB CASH CDBG	251.53	
1-0200	ACCOUNTS RECEIVABLE	58,087.42	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>62,216.24</u>
TOTAL ASSETS			<u>62,216.24</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	ACCOUNTS PAYABLE	0.05	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	39,818.01	
2-0401	DUE TO GENERAL FUND	18,304.56	
2-0414	DUE TO PAYROLL	<u>2,412.12</u>	
	TOTAL LIABILITIES		<u>61,567.52</u>
=====			
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
TOTAL REVENUE		42,882.62	
TOTAL EXPENSES		<u>42,882.62</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>62,216.24</u>
=====			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>3,593.39</u>	<u>3,593.39</u>	<u>0.00</u>	<u>0.99</u>	<u>359,600</u>
<b>TOTAL REVENUES</b>	<b><u>363,193</u></b>	<b><u>363,193</u></b>	<b><u>3,593.39</u></b>	<b><u>3,593.39</u></b>	<b><u>0.00</u></b>	<b><u>0.99</u></b>	<b><u>359,600</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION 48TH YR	72,640	72,640	3,593.39	3,593.39	0.00	4.95	69,047
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	0.00	0.00	0.00	213,631
PUBLIC SERVICES 48TH YR	<u>36,927</u>	<u>36,927</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,927</u>
<b>TOTAL EXPENDITURES</b>	<b><u>363,193</u></b>	<b><u>363,193</u></b>	<b><u>3,593.39</u></b>	<b><u>3,593.39</u></b>	<b><u>0.00</u></b>	<b><u>0.99</u></b>	<b><u>359,600</u></b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
02-5-4801-0101 SALARIES FULL TIME	39,141	39,141	2,461.57	2,461.57	0.00	6.29	36,679
02-5-4801-0103 OVERTIME	0	0	173.70	173.70	0.00	0.00	( 174)
02-5-4801-0105 LONGEVITY	86	86	8.86	8.86	0.00	10.30	77
<b>TOTAL PERSONNEL SERVICES:</b>	<b>39,227</b>	<b>39,227</b>	<b>2,644.13</b>	<b>2,644.13</b>	<b>0.00</b>	<b>6.74</b>	<b>36,583</b>
<b>BENEFITS:</b>							
02-5-4801-0201 FICA	2,433	2,433	163.92	163.92	0.00	6.74	2,269
02-5-4801-0202 MEDICARE	568	568	38.33	38.33	0.00	6.75	530
02-5-4801-0203 T.M.R.S.	2,103	2,103	134.32	134.32	0.00	6.39	1,969
02-5-4801-0205 HEALTH INSURANCE	4,469	4,469	1.92	1.92	0.00	0.04	4,467
02-5-4801-0206 WORKERS COMP	161	161	11.90	11.90	0.00	7.39	149
02-5-4801-0207 UNEMPLOYMENT	243	243	0.00	0.00	0.00	0.00	243
<b>TOTAL BENEFITS:</b>	<b>9,977</b>	<b>9,977</b>	<b>350.39</b>	<b>350.39</b>	<b>0.00</b>	<b>3.51</b>	<b>9,627</b>
<b>MATERIALS AND SUPPLIES:</b>							
02-5-4801-0301 OFFICE SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4801-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,750</b>	<b>1,750</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750</b>
<b>CONTRACTED SERVICES:</b>							
02-5-4801-0402 COMMUNICATIONS	151	151	11.16	11.16	0.00	7.39	140
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	0.00	0.00	0.00	1,500
02-5-4801-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	0.00	0.00	0.00	3,000
02-5-4801-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	500.00	0.00	8.33	5,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>18,221</b>	<b>18,221</b>	<b>511.16</b>	<b>511.16</b>	<b>0.00</b>	<b>2.81</b>	<b>17,710</b>
<b>OTHER EXPENSES:</b>							
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	87.71	87.71	0.00	31.33	192
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
<b>TOTAL OTHER EXPENSES:</b>	<b>3,465</b>	<b>3,465</b>	<b>87.71</b>	<b>87.71</b>	<b>0.00</b>	<b>2.53</b>	<b>3,377</b>
<b>TOTAL ADMINISTRATION 48TH YR</b>	<b>72,640</b>	<b>72,640</b>	<b>3,593.39</b>	<b>3,593.39</b>	<b>0.00</b>	<b>4.95</b>	<b>69,047</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT  
PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4802-0701 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: OCTOBER 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER FINANCING USES:</b>							
02-5-4803-0801 STREET IMPROVEMENTS/PRIN	203,440	203,440	0.00	0.00	0.00	0.00	203,440
02-5-4803-0802 STREET IMPROVEMENTS/INTE	10,191	10,191	0.00	0.00	0.00	0.00	10,191
<b>TOTAL OTHER FINANCING USES:</b>	<b>213,631</b>	<b>213,631</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,631</b>
<b>TOTAL PUBLIC FACILITIES 48TH YR</b>	<b>213,631</b>	<b>213,631</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,631</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
02-5-4809-0520 MAGGIE'S HOUSE	12,309	12,309	0.00	0.00	0.00	0.00	12,309
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	0.00	0.00	0.00	12,309
<b>TOTAL OTHER EXPENSES:</b>	<b>36,927</b>	<b>36,927</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,927</b>
<b>TOTAL PUBLIC SERVICES 48TH YR</b>	<b>36,927</b>	<b>36,927</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,927</b>
<b>TOTAL EXPENDITURES</b>	<b>363,193</b>	<b>363,193</b>	<b>3,593.39</b>	<b>3,593.39</b>	<b>0.00</b>	<b>0.99</b>	<b>359,600</b>



# FIRE PENSION

# FINANCIALS

OCTOBER 2022

**City of San Benito**  
**Firemen's Relief and Retirement Fund**  
**Statement of Fiduciary Net Position**  
**As of October 31, 2022**

	October 31, 2022	October 31, 2021
<b>ASSETS</b>		
Cash and cash equivalents	\$ 61,469	\$ 53,420
Investments-CHARLES SCHWAB	4,322,328	4,881,210
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 4,383,797</b>	<b>\$ 4,934,630</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,413	\$ -
Due to other funds	7	29
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>2,420</b>	<b>29</b>
	<hr/>	<hr/>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 4,381,377	<hr/> 4,934,602
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 4,383,797</b>	<b>\$ 4,934,630</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<u>=====</u>			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,322,327.74	
1-0150	TRB CASH FIREMEN'S R&RF	<u>61,469.49</u>	
			<u>4,383,797.23</u>
TOTAL ASSETS			<u>4,383,797.23</u>
<b>LIABILITIES</b>			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	2,413.22	
2-0401	DUE TO GENERAL FUND	<u>6.89</u>	
	TOTAL LIABILITIES		<u>2,420.11</u>
<b>EQUITY</b>			
<u>=====</u>			
3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	
TOTAL REVENUE		229,478.08	
TOTAL EXPENSES		<u>34,071.90</u>	
	TOTAL SURPLUS/(DEFICIT)	195,406.18	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,381,377.12</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,383,797.23</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<u>=====</u>			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,881,210.45	
1-0150	TRB CASH FIREMEN'S R&RF	<u>53,419.97</u>	
			<u>4,934,630.42</u>
TOTAL ASSETS			<u>4,934,630.42</u>
<b>LIABILITIES</b>			
<u>=====</u>			
2-0401	DUE TO GENERAL FUND	<u>28.58</u>	
TOTAL LIABILITIES			<u>28.58</u>
<b>EQUITY</b>			
<u>=====</u>			
3-0700	FUND BALANCE	<u>4,765,739.23</u>	
TOTAL BEGINNING EQUITY		<u>4,765,739.23</u>	
TOTAL REVENUE		200,085.10	
TOTAL EXPENSES		<u>31,222.49</u>	
TOTAL SURPLUS/(DEFICIT)		168,862.61	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,934,601.84</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,934,630.42</u>

**City of San Benito**  
**Fireman's Relief and Retirement Fund**  
**Comparative Statements of Changes in Fiduciary Net Position**  
**As of October 31, 2022**

	<u>MTD 2022</u>	<u>YTD 2022</u>	<u>YTD 2021</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 7,089	7,089	\$ 7,690
Contributions	28,462	28,462	27,539
Change in investment value	193,927	193,927	164,856
<b>Total Additions</b>	<u>229,478</u>	<u>229,478</u>	<u>200,085</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	28,240	28,240	27,571
Withdrawals due to resignation	-	-	-
Office supplies	-	-	-
Postage	-	-	10
Professional Services	400	400	300
Audit Fees	-	-	-
Actuary study fees	-	-	-
Dues/Subscriptions/Membershi	-	-	-
Travel-training-per diem	2,413	2,413	-
Investment fees	2,552	2,552	2,941
Bank Service Charges	-	-	-
Administrative Expense	300	300	400
Other Investments Fees ADR's	54	54	-
Investment Foreign Tax	113	113	-
<b>Total Deductions</b>	<u>34,072</u>	<u>34,072</u>	<u>31,222</u>
<b>Change in net position</b>	<u>\$ 195,406</u>	<u>195,406</u>	<u>\$ 168,863</u>
<b>Net position, beginning of year</b>		<u>4,185,971</u>	<u>4,765,739</u>
<b>Net position, end of year</b>		<u>\$ 4,381,377</u>	<u>\$ 4,934,602</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	7,089.46	7,089.46	0.00	0.00 (	7,089)
CONTRIBUTIONS:	0	0	28,462.08	28,462.08	0.00	0.00 (	28,462)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>193,926.54</u>	<u>193,926.54</u>	<u>0.00</u>	<u>0.00 (</u>	<u>193,927)</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>229,478.08</u>	<u>229,478.08</u>	<u>0.00</u>	<u>0.00 (</u>	<u>229,478)</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>34,071.90</u>	<u>34,071.90</u>	<u>0.00</u>	<u>0.00 (</u>	<u>34,072)</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>34,071.90</u>	<u>34,071.90</u>	<u>0.00</u>	<u>0.00 (</u>	<u>34,072)</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	195,406.18	195,406.18	0.00	0.00 (	195,406)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

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	207.74	207.74	0.00	0.00	( 208)
10-4-2203 DIVIDENDS	0	0	6,839.62	6,839.62	0.00	0.00	( 6,840)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	42.10	42.10	0.00	0.00	( 42)
TOTAL INTEREST:	0	0	7,089.46	7,089.46	0.00	0.00	( 7,089)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,231.04	14,231.04	0.00	0.00	( 14,231)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,231.04	14,231.04	0.00	0.00	( 14,231)
TOTAL CONTRIBUTIONS:	0	0	28,462.08	28,462.08	0.00	0.00	( 28,462)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	193,926.54	193,926.54	0.00	0.00	( 193,927)
TOTAL CHANGE IN INVESTMT VALUE	0	0	193,926.54	193,926.54	0.00	0.00	( 193,927)
 TOTAL REVENUES	 0	 0	 229,478.08	 229,478.08	 0.00	 0.00	 ( 229,478)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	28,240.28	28,240.28	0.00	0.00	( 28,240)
TOTAL PERSONNEL SERVICES:	0	0	28,240.28	28,240.28	0.00	0.00	( 28,240)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	400.00	400.00	0.00	0.00	( 400)
TOTAL CONTRACTED SERVICES:	0	0	400.00	400.00	0.00	0.00	( 400)
<u>OTHER EXPENSES:</u>							
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	2,413.22	2,413.22	0.00	0.00	( 2,413)
10-5-0101-0511 INVESTMENT FEES	0	0	2,551.77	2,551.77	0.00	0.00	( 2,552)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	300.00	0.00	0.00	( 300)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	53.71	53.71	0.00	0.00	( 54)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	112.92	112.92	0.00	0.00	( 113)
TOTAL OTHER EXPENSES:	0	0	5,431.62	5,431.62	0.00	0.00	( 5,432)
TOTAL ADMINISTRATION:	0	0	34,071.90	34,071.90	0.00	0.00	( 34,072)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>34,071.90</b>	<b>34,071.90</b>	<b>0.00</b>	<b>0.00</b>	<b>( 34,072)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	7,690.24	7,690.24	0.00	0.00	( 7,690)
CONTRIBUTIONS:	0	0	27,538.94	27,538.94	0.00	0.00	( 27,539)
CHANGE IN INVESTMT VALUE	0	0	164,855.92	164,855.92	0.00	0.00	( 164,856)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>200,085.10</b>	<b>200,085.10</b>	<b>0.00</b>	<b>0.00</b>	<b>( 200,085)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	31,222.49	31,222.49	0.00	0.00	( 31,222)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>31,222.49</b>	<b>31,222.49</b>	<b>0.00</b>	<b>0.00</b>	<b>( 31,222)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>168,862.61</b>	<b>168,862.61</b>	<b>0.00</b>	<b>0.00</b>	<b>( 168,863)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

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	4.28	4.28	0.00	0.00	( 4)
10-4-2203 DIVIDENDS	0	0	7,685.54	7,685.54	0.00	0.00	( 7,686)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.42	0.42	0.00	0.00	( 0)
TOTAL INTEREST:	0	0	7,690.24	7,690.24	0.00	0.00	( 7,690)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,769.47	13,769.47	0.00	0.00	( 13,769)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,769.47	13,769.47	0.00	0.00	( 13,769)
TOTAL CONTRIBUTIONS:	0	0	27,538.94	27,538.94	0.00	0.00	( 27,539)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	164,855.92	164,855.92	0.00	0.00	( 164,856)
TOTAL CHANGE IN INVESTMT VALUE	0	0	164,855.92	164,855.92	0.00	0.00	( 164,856)
TOTAL REVENUES	0	0	200,085.10	200,085.10	0.00	0.00	( 200,085)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	27,571.46	0.00	0.00	( 27,571)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	27,571.46	0.00	0.00	( 27,571)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	10.46	10.46	0.00	0.00	( 10)
TOTAL MATERIALS AND SUPPLIES:	0	0	10.46	10.46	0.00	0.00	( 10)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	300.00	0.00	0.00	( 300)
TOTAL CONTRACTED SERVICES:	0	0	300.00	300.00	0.00	0.00	( 300)
<u>OTHER EXPENSES:</u>							
10-5-0101-0511 INVESTMENT FEES	0	0	2,940.57	2,940.57	0.00	0.00	( 2,941)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	400.00	0.00	0.00	( 400)
TOTAL OTHER EXPENSES:	0	0	3,340.57	3,340.57	0.00	0.00	( 3,341)
TOTAL ADMINISTRATION:	0	0	31,222.49	31,222.49	0.00	0.00	( 31,222)
TOTAL EXPENDITURES	0	0	31,222.49	31,222.49	0.00	0.00	( 31,222)



# SPECIAL INVESTIGATION

## FINANCIALS

OCTOBER 2022

**City of San Benito  
Special Investigation  
Balance Sheet  
As of October 31, 2022**

	<b>October 31, 2022</b>	<b>October 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 29,219	\$ 57,075
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
<b>Total current assets</b>	<u>\$ 29,219</u>	<u>\$ 57,075</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 955	\$ 759
Due to other funds	<u>-</u>	<u>2,122</u>
<b>Total current liabilities</b>	955	2,881
 <b>FUND BALANCE</b>		
Fund balance, beginning	29,926	54,949
Net change in fund balance	(1,662)	(755)
Fund balance, ending	<u>28,264</u>	<u>54,194</u>
<b>Total liabilities and fund balance</b>	<u>\$ 29,219</u>	<u>\$ 57,075</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>29,219.03</u>	
			<u>29,219.03</u>

TOTAL ASSETS			<u>29,219.03</u>
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	<u>954.90</u>	
	TOTAL LIABILITIES		<u>954.90</u>

EQUITY

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

TOTAL REVENUE	86.66
TOTAL EXPENSES	<u>1,748.50</u>
TOTAL SURPLUS/(DEFICIT)	( 1,661.84)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>28,264.13</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,219.03</u>
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## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

## 23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<u>=====</u>			
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>57,075.21</u>	
			<u>57,075.21</u>
	TOTAL ASSETS		<u>57,075.21</u>
<b>LIABILITIES</b>			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	759.22	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,881.43</u>
<b>EQUITY</b>			
<u>=====</u>			
3-0700	FUND BALANCE	<u>54,949.04</u>	
	TOTAL BEGINNING EQUITY	54,949.04	
	TOTAL REVENUE	3.96	
	TOTAL EXPENSES	<u>759.22</u>	
	TOTAL SURPLUS/(DEFICIT)	( 755.26)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>54,193.78</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>57,075.21</u>

**City of San Benito**  
**Special Investigation**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of October 31, 2022**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 8.33%
			<u>\$ 29,926</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 87	87	\$ -	\$ (87)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>87</u>	<u>87</u>	<u>-</u>	<u>(87)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	1,749	1,749	-	(1,749)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>1,749</u>	<u>1,749</u>	<u>-</u>	<u>(1,749)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (1,662)</u>	<u>\$ (1,662)</u>	<u>\$ -</u>	<u>\$ 1,662</u>	
<b>Ending Fund Balance</b>			<u>\$ 28,264</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	<u>0</u>	<u>0</u>	<u>86.66</u>	<u>86.66</u>	<u>0.00</u>	<u>0.00</u>	<u>( 87)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>86.66</u>	<u>86.66</u>	<u>0.00</u>	<u>0.00</u>	<u>( 87)</u>
<b>EXPENDITURE SUMMARY</b>							
POLICE	<u>0</u>	<u>0</u>	<u>1,748.50</u>	<u>1,748.50</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,749)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,748.50</u>	<u>1,748.50</u>	<u>0.00</u>	<u>0.00</u>	<u>( 1,749)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 1,661.84)	( 1,661.84)	0.00	0.00	1,662

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	86.66	86.66	0.00	0.00	( 87)
TOTAL INTEREST:	0	0	86.66	86.66	0.00	0.00	( 87)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	86.66	86.66	0.00	0.00	( 87)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	1,748.50	1,748.50	0.00	0.00	( 1,749)
TOTAL CONTRACTED SERVICES:	0	0	1,748.50	1,748.50	0.00	0.00	( 1,749)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	1,748.50	1,748.50	0.00	0.00	( 1,749)
TOTAL EXPENDITURES	0	0	1,748.50	1,748.50	0.00	0.00	( 1,749)

# City of San Benito

Investments as of 10/31/22

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE				
<b>General Fund Reserve</b>											
TexPool	01/03/11/17	General Account	1.2900%	\$0.00	\$0.00	\$ -	-				
TexPool	01	Escrow	1.2900%	\$267,937.48	\$0.00	\$ 667.57	268,605.05				
<b>Water/Sewer Reserve</b>											
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,477.06	\$0.00	\$ 145.69	58,622.75				
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,487.62	\$0.00	\$ 73.44	29,561.06				
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$63,351.37	\$0.00	\$ 157.79	63,509.16				
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$214,691.93	\$0.00	\$ 534.87	215,226.80				
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	-	-				
<b>Cerificates of Obligation</b>											
TexPool	44	CO 2007 EDC Projects	1.2900%	\$927,488.46	\$0.00	\$ 2,310.83	929,799.29				
TexPool	50	CO Series 2012	1.2900%	\$122,041.87	\$0.00	\$ 304.07	122,345.94				
<b>San Benito EDC</b>											
<b>Investments as of 10/31/22</b>				<b>\$</b>	<b>1,683,475.79</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>4,194.26</b>	<b>\$</b>	<b>1,687,670.05</b>

# City of San Benito

## Investments as of 10/31/22 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE				
<b>Water/Sewer Reserve</b>											
Southside	31	Water Treatment Plant	1.350%	\$ 932,038.01	\$0.00	\$2,338.48	\$ 934,376.49				
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$238,607.44	\$0.00	\$553.24	\$ 239,160.68				
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$414,181.82	\$0.00	\$960.15	\$ 415,141.97				
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$386,877.70	\$0.00	\$897.30	\$ 387,775.00				
<b>Cerificates of Obligation</b>											
Southside	47	CO Series 2011	1.1900%	788,715.52	\$0.00	\$ 2,176.73	\$ 790,892.25				
<b>Investments as of 10/31/22 - Southside Bank</b>				<b>\$</b>	<b>2,760,420.49</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,925.90</b>	<b>\$</b>	<b>2,767,346.39</b>

**City of San Benito**  
Investments as of 10/31/22 - Veritex

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		<b>General Fund</b>					
Veritex	01	General Fund	1.4300%	3,010,040.75	\$0.00	\$ 7,365.95	\$ 3,017,406.70
		<b>Utilities</b>					
Veritex	04	Water	1.4300%	1,578,486.34	\$0.00	\$ 3,862.75	\$ 1,582,349.09
Veritex CD	01	General Fund		1,500,000.00	\$0.00	\$ 5,482.19	\$ 1,505,482.19
Veritex CD	51	SERIES 2020		5,000,000.00	\$0.00	\$ 18,273.97	\$ 5,018,273.97
		<u>Investments as of 10/31/22 - Veritex</u>		<u>\$ 11,088,527.09</u>	<u>\$ (0.00)</u>	<u>\$ 34,984.86</u>	<u>\$ 11,123,511.95</u>

# City of San Benito

## Investments as of 10/31/22 - 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		\$ 16,199.86	\$0.00	\$ 40.74	\$ 16,240.60
	02	CDBG		\$ 251.48	\$25,912.66	\$ -	\$ 26,164.14
	98	CONSOLIDATED CASH		\$ 1,980,477.33	-\$417,736.85	\$ 4,758.38	\$ 1,567,498.86
	41	COVID RELIEF		\$ 930,014.74	\$0.00	\$ 2,339.05	\$ 932,353.79
	41	EMF		\$ 23,829.03	-\$1,135.77	\$ -	\$ 22,693.26
	10	FIRE PENSION		\$ 49,563.74	\$13,500.98	\$ 175.40	\$ 63,240.12
	01	GF		\$ 918,450.65	\$1,132,323.33	\$ 8,108.68	\$ 2,058,882.66
	21	HOTEL MOTEL		\$ 134,018.08	\$9,408.68	\$ 341.56	\$ 143,768.32
	14	PAYROLL		\$ 414,031.09	\$80,829.47	\$ 1,242.93	\$ 496,103.49
	24	POLICE LEOSE		\$ 2,229.66	\$490.00	\$ 5.64	\$ 2,725.30
	40	RESACA TRAILS		\$ 1,432.87	\$0.00	\$ 3.60	\$ 1,436.47
	23	SPECIAL INVESTIGATION FEDERAL		\$ 44,662.21	-\$14,826.26	\$ 90.02	\$ 29,925.97
	27	SPECIAL INVESTIGATION STATE-SAVINGS		\$ 76,491.56	\$0.00	\$ -	\$ 76,491.56
	27	SPECIAL INVESTIGATION STATE		\$ 107,747.24	-\$860.00	\$ 269.68	\$ 107,156.92
	49	TIRZ		\$ 608,653.34	\$0.00	\$ 1,530.80	\$ 610,184.14
	80	UT		\$ 46,242.66	-\$8,069.61	\$ 92.42	\$ 38,265.47
	97	UTILITIES		\$ 2,320,089.35	\$213,174.54	\$ 6,228.30	\$ 2,539,492.19
	25	VETERANS		\$ 44,624.72	\$100.00	\$ 112.30	\$ 44,837.02
CD	49	TIRZ	0.0000%	-	\$0.00	\$ -	-
CD	51	SERIES 2020		-	\$0.00	\$ -	-
MM	21	HOTEL MOTEL		\$ 501,933.91	\$0.00	\$ 309.41	\$ 502,243.32
MM	31	WP SETTLEMENT		\$ 501,934.82	\$0.00	\$ 309.41	\$ 502,244.23
MM	14	PAYROLL		\$ 501,933.96	\$0.00	\$ 309.41	\$ 502,243.37
MM	51	SERIES 2019		\$ 1,003,877.82	\$0.00	\$ 618.83	\$ 1,004,496.65
MM	95	ARPA		\$ 4,548,519.42	\$4,533,143.50	\$ 3,921.64	\$ 9,085,584.56
<b>Investments as of 10/31/22 - Texas Regional Bank</b>				<b>\$ 14,777,209.54</b>	<b>\$ 5,566,254.67</b>	<b>\$ 30,808.20</b>	<b>\$ 20,374,272.41</b>

## City of San Benito

### Investments as of 10/31/2022 - Prosperity

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
<b>General Fund</b>							
Prosperity	01	General Fund	0.1500%	5,011,339.76	\$0.00	\$ 5,835.12	\$ 5,017,174.88
<b>Utilities</b>							
Prosperity	06	sewer	0.1500%	1,002,267.95	\$0.00	\$ 1,167.02	\$ 1,003,434.97
<b>Investments as of 10/31/2022 - Prosperity</b>				<b>\$ 6,013,607.71</b>	<b>\$ 0.00</b>	<b>\$ 7,002.14</b>	<b>\$ 6,020,609.85</b>

### Investments as of 10/31/22 - Eastwest Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
<b>General Fund</b>							
	49	TIRZ		1,409,522.56	\$0.00	\$ 1,305.45	\$ 1,410,828.01
	01	GF		\$ 2,517,004.57	\$0.00	\$ 2,331.17	\$ 2,519,335.74
<b>Investments as of 10/31/22 - Eastwest Bank</b>				<b>\$ 3,926,527.13</b>	<b>\$ 0.00</b>	<b>\$ 3,636.62</b>	<b>\$ 3,930,163.75</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 40,249,767.75</b>	<b>\$ 5,566,254.67</b>	<b>\$ 87,551.98</b>	<b>\$ 45,903,574.40</b>

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

	Year 2021-2022					Year 2022-2023				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	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	11.59%	-	-	-100.00%	-	-100.00%
Dec	665,687.71	166,421.93	17.76%	499,265.78	17.76%	-	-	-100.00%	-	-100.00%
Jan	498,265.62	124,566.41	-25.15%	373,699.21	-25.15%	-	-	-100.00%	-	-100.00%
Feb	497,240.48	124,310.12	-0.21%	372,930.36	-0.21%	-	-	-100.00%	-	-100.00%
Mar	669,048.31	167,262.08	34.55%	501,786.23	34.55%	-	-	-100.00%	-	-100.00%
Apr	575,757.01	143,939.25	-13.94%	431,817.76	-13.94%	-	-	-100.00%	-	-100.00%
May	575,498.12	143,874.53	-0.04%	431,623.59	-0.04%	-	-	-100.00%	-	-100.00%
June	650,535.58	162,633.90	13.04%	487,901.68	13.04%	-	-	-100.00%	-	-100.00%
July	569,195.57	142,298.89	-12.50%	426,896.68	-12.50%	-	-	-100.00%	-	-100.00%
August	597,504.15	149,376.04	4.97%	448,128.11	4.97%	-	-	-100.00%	-	-100.00%
September	599,510.10	149,877.53	0.34%	449,632.57	0.34%	-	-	-100.00%	-	-100.00%
EOY Adj	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,970,147.19</b>	<b>1,742,536.82</b>	<b>2.76%</b>	<b>5,227,610.37</b>	<b>2.76%</b>	<b>577,150.05</b>	<b>144,287.51</b>	<b>-100.00%</b>	<b>432,862.54</b>	<b>-100.00%</b>

Last Year Sales Tax Comparison

	2021-2022	2022-2023	Yr % Inc/Dec
Oct	506,597.34	577,150.05	13.93%
Nov	565,307.20	-	-100.00%
Dec	665,687.71	-	-100.00%
Jan	498,265.62	-	-100.00%
Feb	497,240.48	-	-100.00%
Mar	669,048.31	-	-100.00%
Apr	575,757.01	-	-100.00%
May	575,498.12	-	-100.00%
June	650,535.58	-	-100.00%
July	569,195.57	-	-100.00%
August	597,504.15	-	-100.00%
September	599,510.10	-	-100.00%
EOY Adj	-	-	-
	<b>6,970,147.19</b>	<b>577,150.05</b>	<b>-90.00%</b>

COSB BUDGET 5,000,000.00  
% OF BUDGET 8.66%

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 ▼

<b>2022</b>	
January	565,307.20
February	665,687.71
March	498,265.62
April	497,240.48
May	669,048.31
June	575,757.01
July	575,498.12
August	650,535.58
September	569,195.57
October	597,504.15
November	599,510.10
December	577,150.05
<b>TOTAL</b>	<b>7,040,699.90</b>

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	47.31	POSTED	G	10/31/2022
TOTALS FOR ACCOUNT 1-0155								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	47.31			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR GENERAL FUND								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	47.31			
		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: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	10/06/2022	CHECK	001023	CITY OF SAN BENITO	21,970.57CR	POSTED	A	10/31/2022
1-0150	10/06/2022	CHECK	001024	VOID CHECK	0.00	POSTED	A	10/31/2022
1-0150	10/06/2022	CHECK	001025	VOID CHECK	0.00	POSTED	A	10/31/2022
1-0150	10/06/2022	CHECK	001026	VOID CHECK	0.00	POSTED	A	10/31/2022
1-0150	10/18/2022	CHECK	001027	CITY OF SAN BENITO	8,578.78CR	POSTED	A	10/31/2022
1-0150	10/18/2022	CHECK	001028	VOID CHECK	0.00	POSTED	A	10/31/2022
<b>DEPOSIT:</b>								
1-0150	10/03/2022	DEPOSIT	100322	CDBG DRAW 10/03/2022	500.00	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100323	CDBG DRAW 10/03/2022	500.00	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100324	CDBG DRAW 10/03/2022	500.00	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100325	CDBG DRAW 10/03/2022	500.00	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100326	CDBG DRAW 10/03/2022	500.00	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100327	CDBG DRAW 10/03/2022	500.00	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100328	CDBG DRAW 10/03/2022	59.06	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100329	CDBG DRAW 10/03/2022	39.99	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100330	CDBG DRAW 10/03/2022	38.77	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100331	CDBG DRAW 10/03/2022	38.77CR	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100332	CDBG DRAW 10/03/2022	37.65	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100333	CDBG DRAW 10/03/2022	36.22	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100334	CDBG DRAW 10/03/2022	35.15	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100335	CDBG DRAW 10/03/2022	33.27	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT	100336	CDBG DRAW 10/03/2022	38.77	POSTED	G	10/31/2022
1-0150	10/14/2022	DEPOSIT	101422	CDBG DRAW 10/14/2022	6,458.76	POSTED	G	10/31/2022
1-0150	10/14/2022	DEPOSIT	101423	CDBG DRAW 10/14/2022	1,500.00	POSTED	G	10/31/2022
1-0150	10/14/2022	DEPOSIT	101424	CDBG DRAW 10/14/2022	500.00	POSTED	G	10/31/2022
1-0150	10/14/2022	DEPOSIT	101425	CDBG DRAW 10/14/2022	55.80	POSTED	G	10/31/2022
1-0150	10/14/2022	DEPOSIT	101426	CDBG DRAW 10/14/2022	30.97	POSTED	G	10/31/2022
1-0150	10/14/2022	DEPOSIT	101427	CDBG DRAW 10/14/2022	22.32	POSTED	G	10/31/2022
1-0150	10/14/2022	DEPOSIT	101428	CDBG DRAW 10/14/2022	10.93	POSTED	G	10/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	30,549.35CR
DEPOSIT	TOTAL:	11,858.89
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:	30,549.35CR
DEPOSIT	TOTAL:	11,858.89
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: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	10/25/2022	CHECK	001018	BEVA/PNC BANK	533.92CR	POSTED	A	10/31/2022
<b>DEPOSIT:</b>								
1-0150	10/14/2022	DEPOSIT	101422	PR FIREMEN'S PR 9/26-10/9/2022	13,818.92	POSTED	G	10/31/2022
1-0150	10/28/2022	DEPOSIT	102822	PR FIREMEN'S PR 10/10-10/28/22	14,643.16	POSTED	G	10/31/2022
<b>EFT:</b>								
1-0150	10/31/2022	EFT	001537	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001538	HOWARD LEWIS LINDNER	891.76CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001539	GUILLERMO GARCIA	1,727.44CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001540	MANUEL TREVINO	2,488.85CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001541	CONCEPCION LEIJA	2,980.55CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001542	JUANA COTE	1,479.48CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001543	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001544	HENRY LOPEZ	2,803.08CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001545	GILBERT WEAVER	384.37CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001546	JUAN G. RAMOS	2,200.34CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001547	SANTIAGO RAMOS	2,620.99CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001548	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001549	JESUS BALLEZA	2,716.92CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001550	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	10/31/2022
<b>INTEREST:</b>								
1-0150	10/31/2022	INTEREST	103122	INTEREST FIRE PENSION OCT 22	207.74	POSTED	G	10/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	533.92CR		
				DEPOSIT	TOTAL:	28,462.08		
				INTEREST	TOTAL:	207.74		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	28,940.28CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIREMAN'S RETIREMENT FUND</b>				CHECK	TOTAL:	533.92CR		
				DEPOSIT	TOTAL:	28,462.08		
				INTEREST	TOTAL:	207.74		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	28,940.28CR		
				BANK-DRAFT	TOTAL:	0.00		

1/04/2023 9:14 AM  
 COMPANY: 12 - ECONOMIC DEVELOP. CORP  
 ACCOUNT: 1-0150 TRB CASH EDC  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 4  
 CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	10/05/2022	CHECK	001252	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001253	CITY OF SAN BENITO	251.88CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001254	LEAF CAPITAL FUNDING LLC	176.50CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001255	MARK SOSSI AND ASSOCIATES P.C.	1,900.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001256	ONE STOP PEST CONTROL	75.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001257	TXU ENERGY RETAIL COMPANY LLC	304.83CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001258	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001259	BROWNSVILLE COMMUNICATION SERV	240.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001260	CITY OF SAN BENITO	69.32CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	001261	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	001262	REYNA ZULEMA BRIONES	425.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	001263	SAN ANTONIO RETAIL MERCHANTS A	49.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	001264	TIME WARNER CABLE	695.23CR	POSTED	A	10/31/2022
1-0150	10/28/2022	CHECK	001265	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	10/28/2022	CHECK	001266	CITY OF SAN BENITO	179.33CR	POSTED	A	10/31/2022
1-0150	10/28/2022	CHECK	001267	LEAF CAPITAL FUNDING LLC	176.50CR	OUTSTND	A	0/00/0000
1-0150	10/28/2022	CHECK	001268	RGV FIRE SAFETY/SECURITY, LLC	135.00CR	OUTSTND	A	0/00/0000
1-0150	10/28/2022	CHECK	001269	TXU ENERGY RETAIL COMPANY LLC	352.94CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0150	10/14/2022	DEPOSIT	101422	SALES TAX RECEIVED AUG 2022	149,376.04	OUTSTND	G	0/00/0000
<b>EFT:</b>								
1-0150	10/04/2022	EFT	100422	EDC PR PRE 09/29/2022	415.57CR	POSTED	G	10/31/2022
1-0150	10/04/2022	EFT	100423	EDC LIAB PR PPE 09/29/2022	83.71CR	POSTED	G	10/31/2022
1-0150	10/04/2022	EFT	100424	EDC LIAB PR PPE 09/29/2022	1.62CR	POSTED	G	10/31/2022
1-0150	10/06/2022	EFT	100622	VERIZON	183.67CR	POSTED	G	10/31/2022
1-0150	10/14/2022	EFT	101422	ADP PROCESSING FEES	84.81CR	POSTED	G	10/31/2022
1-0150	10/18/2022	EFT	101822	EDC PR PPE 10/13/2022	74.40CR	POSTED	G	10/31/2022
1-0150	10/18/2022	EFT	101823	EDC PR PPE 10/13/2022	1.56CR	POSTED	G	10/31/2022
1-0150	10/18/2022	EFT	101824	EDC PR PPE 10/13/2022	369.40CR	POSTED	G	10/31/2022
1-0150	10/28/2022	EFT	102822	ADP PROCESSING FEES	84.81CR	POSTED	G	10/31/2022
<b>INTEREST:</b>								
1-0150	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	11,545.42	POSTED	G	10/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				<b>CHECK</b>	<b>TOTAL:</b>	<b>5,855.53CR</b>		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	<b>149,376.04</b>		
				<b>INTEREST</b>	<b>TOTAL:</b>	<b>11,545.42</b>		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	<b>0.00</b>		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	<b>0.00</b>		
				<b>EFT</b>	<b>TOTAL:</b>	<b>1,299.55CR</b>		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	<b>0.00</b>		

1/04/2023 9:14 AM

CHECK RECONCILIATION REGISTER

PAGE: 5

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 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:	5,855.53CR
DEPOSIT	TOTAL:	149,376.04
INTEREST	TOTAL:	11,545.42
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,299.55CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	10/14/2022	BANK-DRAFT	000656	TEXAS CHILD SUPPORT DIV.	1,704.71CR	POSTED	A	10/31/2022
1-0150	10/14/2022	BANK-DRAFT	000657	INTERNAL REVENUE SERVICE	72,052.84CR	POSTED	A	10/31/2022
1-0150	10/28/2022	BANK-DRAFT	000660	TEXAS CHILD SUPPORT DIV.	1,704.71CR	POSTED	A	10/31/2022
1-0150	10/28/2022	BANK-DRAFT	000661	INTERNAL REVENUE SERVICE	69,666.95CR	POSTED	A	10/31/2022
1-0150	10/31/2022	BANK-DRAFT	000669	TEXAS MUNICIPAL RETIREMENT SYS	51,013.67CR	CLEARED	A	11/30/2022
1-0150	10/31/2022	BANK-DRAFT	000670	ASSURED BENEFITS ADMINISTRATOR	32,068.49CR	CLEARED	A	11/30/2022
<b>CHECK:</b>								
1-0150	10/14/2022	CHECK	001518	PEREZ, RAFAEL L	162.05CR	POSTED	P	10/31/2022
1-0150	10/14/2022	CHECK	001519	LUMBRERAS JR., ALFONSO	1,041.26CR	POSTED	P	10/31/2022
1-0150	10/14/2022	CHECK	001520	QUIROZ, SAMUEL	885.06CR	POSTED	P	10/31/2022
1-0150	10/14/2022	CHECK	001521	LARA, JOSE B	1,681.99CR	POSTED	P	10/31/2022
1-0150	10/14/2022	CHECK	001522	UNITED STATES TREASURY	80.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001523	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001524	TRANSWORLD SYSTEMS INC.	135.28CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001525	UNITED WAY	21.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001526	SAN BENITO FIREMEN'S RELIEF &	13,818.92CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001527	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001528	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001529	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001530	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	001531	FIRST COMMUNITY BANK	270.00CR	POSTED	A	10/31/2022
1-0150	10/28/2022	CHECK	001532	PEREZ, RAFAEL L	146.75CR	CLEARED	P	11/30/2022
1-0150	10/28/2022	CHECK	001533	LUMBRERAS JR., ALFONSO	901.40CR	POSTED	P	10/31/2022
1-0150	10/28/2022	CHECK	001534	QUIROZ, SAMUEL	885.06CR	POSTED	P	10/31/2022
1-0150	10/28/2022	CHECK	001535	LARA, JOSE B	1,515.10CR	POSTED	P	10/31/2022
1-0150	10/28/2022	CHECK	001536	UNITED STATES TREASURY	80.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	001537	NATIONWIDE RETIREMENT SOLUTION	760.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	001538	TRANSWORLD SYSTEMS INC.	135.28CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	001539	UNITED WAY	21.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	001540	SAN BENITO FIREMEN'S RELIEF &	14,643.16CR	POSTED	A	10/31/2022
1-0150	10/28/2022	CHECK	001541	MIDLAND NATIONAL LIFE INS	85.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	001542	YVONNE V. VALDEZ	1,826.66CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	001543	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	001544	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	001545	FIRST COMMUNITY BANK	270.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	001546	CHISLER, KEVIN	0.00	POSTED	P	10/31/2022
<b>DEPOSIT:</b>								
1-0150	10/06/2022	DEPOSIT	100622	MEDALIST 1ST QTR REBATE	2,523.17	POSTED	G	10/31/2022
1-0150	10/12/2022	DEPOSIT	101222	PR CDBG REIMB	18,690.46	POSTED	G	10/31/2022
<b>EFT:</b>								
1-0150	10/03/2022	EFT	100322	MEDICAL CLAIMS FOR 10/10/2022	42,061.43CR	POSTED	G	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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	10/03/2022	EFT	100323	MEDICAL CLAIMS FOR 9/26/2022	37,769.96CR	POSTED	G	10/31/2022
1-0150	10/03/2022	EFT	100324	MEDICAL CLAIMS FOR 9/19/2022	10,725.11CR	POSTED	G	10/31/2022
1-0150	10/03/2022	EFT	100325	MEDICAL CLAIMS FOR 9/12/2022	3,500.35CR	POSTED	G	10/31/2022
1-0150	10/03/2022	EFT	100326	MEDICAL CLAIMS FOR 9/06/2022	9,242.22CR	POSTED	G	10/31/2022
1-0150	10/03/2022	EFT	100327	MEDICAL CLAIMS FOR 8/29/2022	2,724.89CR	POSTED	G	10/31/2022
1-0150	10/03/2022	EFT	100328	MEDICAL CLAIMS FOR 8/22/2022	189.33CR	POSTED	G	10/31/2022
1-0150	10/03/2022	EFT	100329	MEDICAL CLAIMS FOR 8/15/2022	2,970.25CR	POSTED	G	10/31/2022
1-0150	10/13/2022	EFT	101322	GF PR XFER 09/26-10/09/2022	258,423.29	POSTED	G	10/31/2022
1-0150	10/14/2022	EFT	001531	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	10/31/2022
1-0150	10/24/2022	EFT	102422	MEDICAL CLAIMS 10/24/2022	2,018.95	POSTED	G	10/31/2022
1-0150	10/24/2022	EFT	102423	MEDICAL CLAIMS 10/24/2022 ADJU	2,018.95CR	POSTED	G	10/31/2022
1-0150	10/24/2022	EFT	102424	MEDICAL CLAIMS 10/24/2022 ADJU	2,018.95CR	POSTED	G	10/31/2022
1-0150	10/26/2022	EFT	102622	UTILITY PR XFER ADD 1/22-8/22	154,927.45	POSTED	G	10/31/2022
1-0150	10/26/2022	EFT	102623	GF PR XFER 10/10-10/23/2022	286,218.31	POSTED	G	10/31/2022
1-0150	10/26/2022	EFT	102624	UTILITY PR XFER 10/10-10/23/22	61,237.22	POSTED	G	10/31/2022
1-0150	10/28/2022	EFT	001534	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	10/31/2022

INTEREST:								
1-0150	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	981.34	POSTED	G	10/31/2022

MISCELLANEOUS:								
1-0150	10/14/2022	MISC.		PAYROLL DIRECT DEPOSIT	223,715.97CR	POSTED	P	10/31/2022
1-0150	10/23/2022	MISC.	001399	CHISLER, KEVIN	329.93	POSTED	P	10/31/2022
1-0150	10/28/2022	MISC.		PAYROLL DIRECT DEPOSIT	219,909.60CR	POSTED	P	10/31/2022

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	42,972.63CR		
				DEPOSIT	TOTAL:	21,213.63		
				INTEREST	TOTAL:	981.34		
				MISCELLANEOUS	TOTAL:	443,295.64CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	649,523.78		
				BANK-DRAFT	TOTAL:	228,211.37CR		

TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	42,972.63CR		
				DEPOSIT	TOTAL:	21,213.63		
				INTEREST	TOTAL:	981.34		
				MISCELLANEOUS	TOTAL:	443,295.64CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	649,523.78		
				BANK-DRAFT	TOTAL:	228,211.37CR		

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	10/14/2022	CHECK	001032	TXU ENERGY RETAIL COMPANY LLC	742.42CR	POSTED	A	10/31/2022
<b>DEPOSIT:</b>								
1-0150	10/19/2022	DEPOSIT	101922	GUEST INN P.E. 8/22	1,802.63	POSTED	G	10/31/2022
1-0150	10/28/2022	DEPOSIT	102822	TEXAS INN 9/2022	2,936.91	POSTED	G	10/31/2022
<b>INTEREST:</b>								
1-0150	10/31/2022	INTEREST	103022	TRB INT OCT 2022 ADJUSTMENT	419.19	POSTED	G	10/31/2022
1-0150	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	419.19	POSTED	G	10/31/2022
1-0150	10/31/2022	INTEREST	103123	TRB INTEREST OCT 2022	419.19CR	POSTED	G	10/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	10/25/2022	MISC.	102522	BEVA HOTEL/MOTEL REVERSING	1,243.33CR	POSTED	G	10/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>								
		CHECK		TOTAL:	742.42CR			
		DEPOSIT		TOTAL:	4,739.54			
		INTEREST		TOTAL:	419.19			
		MISCELLANEOUS		TOTAL:	1,243.33CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR HOTEL/MOTEL TAX</b>								
		CHECK		TOTAL:	742.42CR			
		DEPOSIT		TOTAL:	4,739.54			
		INTEREST		TOTAL:	419.19			
		MISCELLANEOUS		TOTAL:	1,243.33CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	86.66	POSTED	G	10/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	10/25/2022	MISC.	102522	BBVA POLICE FEDERAL REVERSING	793.60CR	POSTED	G	10/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	86.66
MISCELLANEOUS	TOTAL:	793.60CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	86.66
MISCELLANEOUS	TOTAL:	793.60CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	7.69	POSTED	G	10/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	10/25/2022	MISC.	102522	BBVA POLICE-LEOSE REVERSING	379.55CR	POSTED	G	10/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	7.69		
				MISCELLANEOUS	TOTAL:	379.55CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR POLICE SPECIAL FUND</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	7.69		
				MISCELLANEOUS	TOTAL:	379.55CR		
				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: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	10/21/2022	DEPOSIT	102122	VETERANS BRICK BOB ORTA	100.00	POSTED	G	10/31/2022
1-0150	10/21/2022	DEPOSIT	102123	VETERANS BRICK JESSE TREINO	100.00	POSTED	G	10/31/2022
1-0150	10/26/2022	DEPOSIT	102622	VETERANS BRICK NATALIA LEDESMA	100.00	POSTED	G	10/31/2022
<b>INTEREST:</b>								
1-0150	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	130.81	POSTED	G	10/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	300.00		
				INTEREST	TOTAL:	130.81		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR VETERANS MEMORIAL FUND</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	300.00		
				INTEREST	TOTAL:	130.81		
				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: 10/01/2022 THRU 10/31/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0150	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	307.12	POSTED	G	10/31/2022
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TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	307.12
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	307.12
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: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	4.18	POSTED	G	10/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.18		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR PARKS PROJECTS</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.18		
				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: 10/01/2022 THRU 10/31/2022  
 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	10/05/2022	CHECK	001023	OLMITO SAND PIT LLC	90.00CR	POSTED	A	10/31/2022
MISCELLANEOUS:								
1-0150	10/25/2022	MISC.	102522	BBVA EMF REVERSING	200.21CR	POSTED	G	10/31/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	90.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	200.21CR		
				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: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0160	10/21/2022	CHECK	001005	BOSWELL ELLIFF FORD	34,553.40CR	POSTED	A	10/31/2022
<b>INTEREST:</b>								
1-0160	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	2,690.11	POSTED	G	10/31/2022
<b>TOTALS FOR ACCOUNT 1-0160</b>				CHECK	TOTAL:	34,553.40CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,690.11		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR DISASTER RECOVERY FUND</b>				CHECK	TOTAL:	34,643.40CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,690.11		
				MISCELLANEOUS	TOTAL:	200.21CR		
				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: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	10/01/2022	DEPOSIT		ORLANDO GARZA SEPT 2022 PYMNT	1,518.68	POSTED	R	10/31/2022
1-0150	10/01/2022	DEPOSIT	100122	ORLANDO GARZA-SEPT 2022 PYMNT	1,518.68CR	POSTED	G	10/31/2022
1-0150	10/03/2022	DEPOSIT		PAYMENT	424.26	POSTED	R	10/31/2022
1-0150	10/03/2022	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	10/31/2022
1-0150	10/21/2022	DEPOSIT		ORLANDO GARZA-OCT 2022 PYMNT	1,518.68	POSTED	R	10/31/2022
1-0150	10/28/2022	DEPOSIT		VERONICA AGUILAR PARTIALPYMNT	3,000.00	POSTED	R	10/31/2022

<b>INTEREST:</b>								
1-0150	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	1,767.71	POSTED	G	10/31/2022

<b>TOTALS FOR ACCOUNT 1-0150</b>		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	6,576.09
		INTEREST	TOTAL:	1,767.71
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	0.00

<b>TOTALS FOR USDA REVOLVING LOAN</b>		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	6,576.09
		INTEREST	TOTAL:	1,767.71
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	0.00



1/04/2023 9:14 AM  
 COMPANY: 80 - UTHSCH- GRANT FUND  
 ACCOUNT: 1-0150 TRB CASH UT HEALTH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 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	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	111.47	POSTED	G	10/31/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	111.47		
				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:	111.47		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

1/04/2023 9:14 AM  
 COMPANY: 95 - TX REGIONAL  
 ACCOUNT: 1-0105 ARPA GRANT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 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	10/31/2022	INTEREST	103122	TRB MM#0500 INT OCT 2022	5,787.39	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			5,787.39
				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:			5,787.39
				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: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	10/05/2022	BANK-DRAFT	000658	FUELMAN	6,467.80CR	POSTED	A	10/31/2022
1-0150	10/24/2022	BANK-DRAFT	000668	STATE COMPTRROLLER	361.80CR	POSTED	A	10/31/2022
1-0150	10/25/2022	BANK-DRAFT	000671	TEXAS WORKFORCE COMMISSION	139.76CR	POSTED	A	10/31/2022
1-0150	10/27/2022	BANK-DRAFT	000662	STATE COMPTRROLLER	48,458.46CR	POSTED	A	10/31/2022
<b>CHECK:</b>								
1-0150	10/03/2022	CHECK	003216	GOMEZ, ESMERALDA AGU	35.00CR	POSTED	A	10/31/2022
1-0150	10/03/2022	CHECK	003217	BCT CONSTRUCTION LLC	250.00CR	POSTED	A	10/31/2022
1-0150	10/04/2022	CHECK	003218	RENE GONZALEZ	39.05CR	OUTSTND	A	0/00/0000
1-0150	10/05/2022	CHECK	003219	80S BAR AND GRILL LLC	16,720.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003220	A CLEAN PORTOCO	80.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003221	ABEL & SON ENTERPRISES	1,000.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003222	ABEL MARTINEZ	75.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003223	ACTION AIRE LLC	2,595.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003224	ADVANCE AUTO PARTS	452.19CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003225	AIM MEDIA TEXAS	250.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003226	ART'S TRUCKS & EQUIPMENT	7,728.32CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003227	ATLAS ENGINEERING CONSULTANTS	2,500.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003228	B & C CAR WASH	129.50CR	CLEARED	A	11/30/2022
1-0150	10/05/2022	CHECK	003229	BARRIENTOS PLUMBING	798.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003230	BARRIENTOS TIRES	90.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003231	BOSWELL ELLIFF FORD	192.46CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003232	BSN SPORTS, LLC	2,983.65CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003233	CAMERON COUNTY CLERK	132.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003234	CAMERON COUNTY CLERK	5.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003235	CAMERON COUNTY TAX OFFICE	44.00CR	OUTSTND	A	0/00/0000
1-0150	10/05/2022	CHECK	003236	CAMERON COUNTY TAX OFFICE	36.00CR	OUTSTND	A	0/00/0000
1-0150	10/05/2022	CHECK	003237	CENTRAL READY MIX CONCRETE COM	1,792.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003238	CHEMTEK, INC	1,851.90CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003239	CHUY'S CUSTOM SPORTS	704.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003240	CITY OF BROWNSVILLE	108.00CR	CLEARED	A	11/30/2022
1-0150	10/05/2022	CHECK	003241	COASTAL EVENT RENTALS, LLC	4,430.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003242	COOL BREEZE RENTALS	1,055.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003243	DOWNTOWN DECORATIONS, INC.	8,359.10CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003244	FIRESTONE COMPLETE AUTO CARE	312.86CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003245	FRONTERA MATERIALS, INC	39,316.20CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003246	GALLS, LLC	127.50CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003247	GRAJALES TIRE SHOP	15.00CR	OUTSTND	A	0/00/0000
1-0150	10/05/2022	CHECK	003248	GT DISTRIBUTORS, INC.	1,411.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003249	GT GOLDSPTS	1,091.00CR	CLEARED	A	11/30/2022
1-0150	10/05/2022	CHECK	003250	GUMDROP BOOKS	2,962.94CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003251	HERC RENTALS INC.	1,172.55CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003252	INGRAM LIBRARY SERVICES, INC.	3,000.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	003253	IRENT SERIES LLAC	2,212.00CR	POSTED	A	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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	10/05/2022	CHECK	003254	J & J TIRE & AUTO	671.99CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003255	J. MAYA DESIGNS AND GRAPHICS L	673.50CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003256	JUAN CARLOS SANCHEZ	100.00CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003257	KBUC/KURV/XHAVO/XCAO/XHRR/D-AD	3,000.00CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003258	LALO'S HYDRAULIC SERVICE AND D	1,028.63CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003259	LUBE MASTERS	375.48CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003260	MALLORY SAFETY AND SUPPLY, LLC	170.00CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003261	MARES TIRES	38.00CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003262	MCCOY'S BUILDING SUPPLY	218.76CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003263	MERCURY PUBLIC AFFAIRS	6,000.00CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003264	NUECES POWER EQUIPMENT	7,506.86CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003265	OIL PATCH FUEL & SUPPLY, INC.	8,041.05CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003266	ONE STOP PEST CONTROL	175.00CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003267	PICO PROPANE AND FUELS	8,675.98CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003268	POSITIVE PROMOTIONS, INC.	1,108.09CR	CLEARED	A	11/30/2022	
1-0150	10/05/2022	CHECK	003269	RENTAL WORLD, LLC	1,098.00CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003270	RENTAL,BIG JOHN SITE SERVICES	732.50CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003271	RGV PUMP & EQUIPMENT, LLC	5,372.90CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003272	SAN BENITO NEWS	2,194.50CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003273	SHI GOVERNMENT SOLUTIONS, INC.	13,420.78CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003274	TEJAS RENTAL & SALES	731.99CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003275	TELEMUNDO RIO GRANDE VALLEY	3,800.00CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003276	TYLER TECHNOLOGIES, INC.	15,638.81CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003277	UNIFIRST HOLDINGS, L.P.	57.35CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003278	UNITED RENTALS (NORTH AMERICA)	1,026.21CR	POSTED	A	10/31/2022	
1-0150	10/05/2022	CHECK	003279	VALLEY IT SOLUTIONS	21,000.00CR	OUTSTND	A	0/00/0000	
1-0150	10/05/2022	CHECK	003280	WAL-MART COMMUNITY/GEGRB	182.84CR	POSTED	A	10/31/2022	
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1-0150	10/05/2022	CHECK	003282	VOID CHECK	0.00	POSTED	A	10/31/2022	
***	1-0150	10/13/2022	CHECK	003299	TTPOA	750.00CR	POSTED	A	10/31/2022
1-0150	10/13/2022	CHECK	003300	TTPOA	750.00CR	POSTED	A	10/31/2022	
1-0150	10/14/2022	CHECK	003301	MARK SOSSI AND ASSOCIATES P.C.	3,570.00CR	POSTED	A	10/31/2022	
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1-0150	10/14/2022	CHECK	003303	ADVANCE AUTO PARTS	106.64CR	POSTED	A	10/31/2022	
1-0150	10/14/2022	CHECK	003304	ALFRED J WASIELEWSKI	44.06CR	POSTED	A	10/31/2022	
1-0150	10/14/2022	CHECK	003305	CAMERON COUNTY CLERK	52.00CR	POSTED	A	10/31/2022	
1-0150	10/14/2022	CHECK	003306	CENTRAL READY MIX CONCRETE COM	1,454.00CR	POSTED	A	10/31/2022	
1-0150	10/14/2022	CHECK	003307	GOODE ELECTRIC COMPANY	2,602.55CR	POSTED	A	10/31/2022	
1-0150	10/14/2022	CHECK	003308	GRAJALES TIRE SHOP	7.00CR	OUTSTND	A	0/00/0000	
1-0150	10/14/2022	CHECK	003309	J & J TIRE & AUTO	274.00CR	POSTED	A	10/31/2022	
1-0150	10/14/2022	CHECK	003310	JUAN CARLOS SANCHEZ	400.00CR	POSTED	A	10/31/2022	
1-0150	10/14/2022	CHECK	003311	LIBRARY INTERIORS OF TEXAS, LL	5,300.00CR	POSTED	A	10/31/2022	
1-0150	10/14/2022	CHECK	003312	MAGIC VALLEY ELECTRIC CO-OP	262.36CR	POSTED	A	10/31/2022	
1-0150	10/14/2022	CHECK	003313	PICO PROPANE AND FUELS	679.00CR	POSTED	A	10/31/2022	

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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:								
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1-0150	10/14/2022	CHECK	003315	RGV PARTY RENTALS LLC	299.99CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	003316	SAN BENITO NEWS	462.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	003317	SHERWIN WILLIAMS	193.81CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	003318	SMARTCOM TELEPHONE, LLC	1,492.35CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	003319	TEXAS SHOW DOWN BAND	300.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	003320	THOMSON REUTERS - WEST	353.26CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	003321	TML INTERGOVERNMENTAL RISK POO	49,439.57CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	003322	TXU ENERGY RETAIL COMPANY LLC	36,624.62CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	003323	UNIFIRST HOLDINGS, L.P.	144.30CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	003324	WORLD BOOK, INC.	2,349.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	003325	ERGON ASPHALT AND EMULSIONS, I	8,639.88CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003326	MARK SOSSI AND ASSOCIATES P.C.	3,762.50CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003327	ADVANCE AUTO PARTS	60.60CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003328	AJR MEDIA GROUP	3,979.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003329	ALFRED J WASIELEWSKI	7.99CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003330	AMANDA GUTIERREZ	75.20CR	CLEARED	A	11/30/2022
1-0150	10/21/2022	CHECK	003331	CAMERON COUNTY	135.00CR	CLEARED	A	11/30/2022
1-0150	10/21/2022	CHECK	003332	CRISTOBAL OCHOA	84.92CR	CLEARED	A	11/30/2022
1-0150	10/21/2022	CHECK	003333	DAVID C. RODRIGUEZ	160.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003334	ERIC HINOJOSA	62.69CR	CLEARED	A	11/30/2022
1-0150	10/21/2022	CHECK	003335	GRAJALES TIRE SHOP	27.00CR	OUTSTND	A	0/00/0000
1-0150	10/21/2022	CHECK	003336	J & J TIRE & AUTO	687.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003337	LAW OFFICE OF ALAN T. OZUNA	1,550.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003338	LINEBARGER GOGGAN BLAIR & SAMP	13,091.19CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003339	MERCURY PUBLIC AFFAIRS	7,111.84CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003340	O'REILLY AUTOMOTIVE, INC.	169.56CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003341	OMNIBASE SERVICES OF TEXVOIDED	780.00CR	VOIDED	A	10/21/2022
1-0150	10/21/2022	CHECK	003342	OSCAR ROJAS	75.00CR	CLEARED	A	11/30/2022
1-0150	10/21/2022	CHECK	003343	PICO PROPANE AND FUELS	8,752.95CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003344	REBECCA COMPEAN	62.69CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003345	SIDDONS MARTIN EMERGENCY GROUP	1,949.08CR	CLEARED	A	11/30/2022
1-0150	10/21/2022	CHECK	003346	THE FAMILY ROAD SERVICE, LLC	325.00CR	CLEARED	A	11/30/2022
1-0150	10/21/2022	CHECK	003347	TIP TOP TOWING	125.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003348	TIRE SHOP RECIO	413.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003349	UNIFIRST HOLDINGS, L.P.	133.80CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	003350	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0150	10/28/2022	CHECK	003351	A CLEAN PORTOCO	80.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003352	ADVANCE AUTO PARTS	295.18CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003353	BARRIENTOS TIRES	170.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003354	BOSWELL ELLIFF FORD VOIDED	885.13CR	VOIDED	A	10/28/2022
1-0150	10/28/2022	CHECK	003355	BREATH TEST SERVICES	2,000.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003356	CAMERON COUNTY IRRIGATION DIST	43.20CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003357	COASTAL EVENT RENTALS, LLC	995.00CR	CLEARED	A	11/30/2022

1/04/2023 9:14 AM  
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0150 TRB CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 23  
 CHECK DATE: 10/01/2022 THRU 10/31/2022  
 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:								
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1-0150	10/28/2022	CHECK	003359	DIEGO SILVA	104.85CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003360	ERIC TREVINO	30.00CR	VOIDED	A	10/28/2022
1-0150	10/28/2022	CHECK	003361	GABRIEL GONZALEZ	30.00CR	VOIDED	A	10/28/2022
1-0150	10/28/2022	CHECK	003362	GASES101 LLC	540.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003363	GOODE ELECTRIC COMPANY	968.56CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003364	GRAINGER	174.60CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003365	GRAJALES TIRE SHOP	38.00CR	OUTSTND	A	0/00/0000
1-0150	10/28/2022	CHECK	003366	GULF COAST PAPER CO. INC.	2,553.66CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003367	J. MAYA DESIGNS AND GRAPHICS L	585.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003368	JOSE BENAVIDES	30.00CR	VOIDED	A	10/28/2022
1-0150	10/28/2022	CHECK	003369	LEADS ONLINE, LLC	1,713.10CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003370	MARCOS VALDEZ	60.00CR	VOIDED	A	10/28/2022
1-0150	10/28/2022	CHECK	003371	MAYRA RICO	68.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003372	MCCOY'S BUILDING SUPPLY	1,177.51CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003373	MERCURY PUBLIC AFFAIRS	6,000.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003374	O'REILLY AUTOMOTIVE, INC.	603.16CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003375	ONE STOP PEST CONTROL	86.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003376	PF SAFETY & INDUSTRIAL SUPPLIE	66.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003377	RIO GRANDE VALLEY COMMUNICATIO	18,720.00CR	OUTSTND	A	0/00/0000
1-0150	10/28/2022	CHECK	003378	SHI GOVERNMENT SOLUTIONS, INC.	1,331.55CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003379	SWAGIT PRODUCTIONS, LLC	3,150.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003380	TEJAS RENTAL & SALES	3,715.79CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003381	THE WALL STREET JOURNAL	153.68CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003382	TIRE SHOP RECIO	795.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003383	TOPS THE OUTDOOR POWER STORE	22.68CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003384	VALOR LAW ENFORCEMENT TRAINING	650.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003385	WINTER TEXAN TIMES	1,500.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	003386	MARCOS VALDEZ	30.00CR	CLEARED	A	11/30/2022
DEPOSIT:								
1-0150	10/01/2022	DEPOSIT		DAILY CASH POSTING 10/01/2022	6.00	POSTED	C	10/31/2022
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1-0150	10/01/2022	DEPOSIT	000002	DAILY CASH POSTING 10/01/2022	1,051.90	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000003	DAILY CASH POSTING 10/01/2022	12.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000004	DAILY CASH POSTING 10/01/2022	810.75	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000005	DAILY CASH POSTING 10/01/2022	943.89	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000006	DAILY CASH POSTING 10/01/2022	6.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000007	DAILY CASH POSTING 10/01/2022	10.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000008	DAILY CASH POSTING 10/01/2022	949.60	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000009	DAILY CASH POSTING 10/01/2022	33.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000010	DAILY CASH POSTING 10/01/2022	425.04	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000011	DAILY CASH POSTING 10/01/2022	36.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000012	DAILY CASH POSTING 10/01/2022	1,483.25	POSTED	C	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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	CLÉAR DATE
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1-0150	10/01/2022	DEPOSIT	000014	DAILY CASH POSTING 10/01/2022	30.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000015	DAILY CASH POSTING 10/01/2022	90.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000016	DAILY CASH POSTING 10/01/2022	931.58	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000017	DAILY CASH POSTING 10/01/2022	40.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000018	DAILY CASH POSTING 10/01/2022	700.10	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000019	DAILY CASH POSTING 10/01/2022	36.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000020	DAILY CASH POSTING 10/01/2022	93.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000021	DAILY CASH POSTING 10/01/2022	1,111.50	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000022	DAILY CASH POSTING 10/01/2022	390.15	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000023	DAILY CASH POSTING 10/01/2022	36.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000024	DAILY CASH POSTING 10/01/2022	1,472.61	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000025	DAILY CASH POSTING 10/01/2022	1,396.50	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000026	DAILY CASH POSTING 10/01/2022	6.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000027	DAILY CASH POSTING 10/01/2022	255.25	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000028	DAILY CASH POSTING 10/01/2022	655.14	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000029	DAILY CASH POSTING 10/01/2022	1,185.01	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000030	DAILY CASH POSTING 10/01/2022	1,315.22	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	092722	DAILY BATCH 09/27/2022	30.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	DEPOSIT	092723	DAILY BATCH 09/27/2022	90.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	DEPOSIT	092724	DAILY BATCH 09/27/2022	931.58CR	POSTED	G	10/31/2022
1-0150	10/01/2022	DEPOSIT	092922	DAILY BATCH 09/29/2022	1,483.25CR	POSTED	G	10/31/2022
1-0150	10/01/2022	DEPOSIT	092923	DAILY BATCH 09/29/2022	376.15CR	POSTED	G	10/31/2022
1-0150	10/01/2022	DEPOSIT	100122	DAILY BATCH 09/22/2022	36.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	DEPOSIT	100123	DAILY BATCH 09/22/2022	265.05CR	POSTED	G	10/31/2022
1-0150	10/01/2022	DEPOSIT	100124	DAILY BATCH 09/29/2022	36.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	DEPOSIT	100125	CC BATCH MISC CREVENUE	0.01CR	POSTED	G	10/31/2022
1-0150	10/02/2022	DEPOSIT		DAILY CASH POSTING 10/02/2022	1,381.09	POSTED	C	10/31/2022
1-0150	10/03/2022	DEPOSIT		CASH RECEIPTS	1,481.80	POSTED	M	10/31/2022
1-0150	10/03/2022	DEPOSIT	000001	DAILY CASH POSTING 10/03/2022	1,284.00	POSTED	C	10/31/2022
1-0150	10/03/2022	DEPOSIT	000002	DAILY CASH POSTING 10/03/2022	25.00	POSTED	C	10/31/2022
1-0150	10/03/2022	DEPOSIT	000003	DAILY CASH POSTING 10/03/2022	160.00	POSTED	C	10/31/2022
1-0150	10/03/2022	DEPOSIT	000004	DAILY CASH POSTING 10/03/2022	365.04	POSTED	C	10/31/2022
1-0150	10/03/2022	DEPOSIT	100322	CARD REBATE AUG 2022	1,345.34	POSTED	G	10/31/2022
1-0150	10/04/2022	DEPOSIT		CASH RECEIPTS	265.00	POSTED	M	10/31/2022
1-0150	10/04/2022	DEPOSIT	000001	CASH RECEIPTS	859.00	POSTED	M	10/31/2022
1-0150	10/04/2022	DEPOSIT	000002	DAILY CASH POSTING 10/04/2022	748.95	POSTED	C	10/31/2022
1-0150	10/04/2022	DEPOSIT	000003	DAILY CASH POSTING 10/04/2022	23.00	POSTED	C	10/31/2022
1-0150	10/04/2022	DEPOSIT	000004	DAILY CASH POSTING 10/04/2022	12.00	POSTED	C	10/31/2022
1-0150	10/04/2022	DEPOSIT	000005	DAILY CASH POSTING 10/04/2022	595.05	POSTED	C	10/31/2022
1-0150	10/04/2022	DEPOSIT	000006	DAILY CASH POSTING 10/04/2022	85.00	POSTED	C	10/31/2022
1-0150	10/05/2022	DEPOSIT		CASH RECEIPTS	255.00	POSTED	M	10/31/2022
1-0150	10/05/2022	DEPOSIT	000001	CASH RECEIPTS	80.00	POSTED	M	10/31/2022
1-0150	10/05/2022	DEPOSIT	000002	DAILY CASH POSTING 10/05/2022	901.70	POSTED	C	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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	10/05/2022	DEPOSIT	000003	DAILY CASH POSTING 10/05/2022	13.00	POSTED	C	10/31/2022
1-0150	10/06/2022	DEPOSIT		CASH RECEIPTS	920.60	POSTED	M	10/31/2022
1-0150	10/06/2022	DEPOSIT	000001	DAILY CASH POSTING 10/06/2022	17,138.55	POSTED	C	10/31/2022
1-0150	10/06/2022	DEPOSIT	000002	CASH RECEIPTS	745.00	POSTED	M	10/31/2022
1-0150	10/06/2022	DEPOSIT	000003	DAILY CASH POSTING 10/06/2022	60.00	POSTED	C	10/31/2022
1-0150	10/06/2022	DEPOSIT	000004	DAILY CASH POSTING 10/06/2022	325.00	POSTED	C	10/31/2022
1-0150	10/06/2022	DEPOSIT	000005	DAILY CASH POSTING 10/06/2022	435.05	POSTED	C	10/31/2022
1-0150	10/06/2022	DEPOSIT	080122	96-97 CC DEPOSIT ERROR 7/28	545.00CR	OUTSTND	G	0/00/0000
1-0150	10/06/2022	DEPOSIT	081022	97-96 DEPOSIT ERROR 8/10/22	0.25CR	POSTED	G	10/31/2022
1-0150	10/06/2022	DEPOSIT	100622	4TH QTR FIRE CONTRACT	69,747.41	POSTED	G	10/31/2022
1-0150	10/06/2022	DEPOSIT	100623	SB HOUSING PILOT FY 9.21	35,227.95	POSTED	G	10/31/2022
1-0150	10/06/2022	DEPOSIT	100624	LOS INDIOS BRIDGE JUL-AUG 2022	35,907.00	POSTED	G	10/31/2022
1-0150	10/06/2022	DEPOSIT	100625	4TH QTR FIRST RESPONDER	2,500.00	POSTED	G	10/31/2022
1-0150	10/07/2022	DEPOSIT		CASH RECEIPTS	245.00	POSTED	M	10/31/2022
1-0150	10/07/2022	DEPOSIT	000001	CASH RECEIPTS	1,535.00	POSTED	M	10/31/2022
1-0150	10/07/2022	DEPOSIT	000002	ADJUSTMENT POSTING	5.00CR	POSTED	J	10/31/2022
1-0150	10/07/2022	DEPOSIT	000003	CASH RECEIPTS	1,240.00	POSTED	M	10/31/2022
1-0150	10/07/2022	DEPOSIT	000004	DAILY CASH POSTING 10/07/2022	507.75	POSTED	C	10/31/2022
1-0150	10/07/2022	DEPOSIT	000005	DAILY CASH POSTING 10/07/2022	48.00	POSTED	C	10/31/2022
1-0150	10/07/2022	DEPOSIT	000006	DAILY CASH POSTING 10/07/2022	100.00	POSTED	C	10/31/2022
1-0150	10/07/2022	DEPOSIT	000007	DAILY CASH POSTING 10/07/2022	1,175.35	POSTED	C	10/31/2022
1-0150	10/10/2022	DEPOSIT		CASH RECEIPTS	371.00	POSTED	M	10/31/2022
1-0150	10/10/2022	DEPOSIT	000001	DAILY CASH POSTING 10/10/2022	3,188.35	POSTED	C	10/31/2022
1-0150	10/10/2022	DEPOSIT	000002	DAILY CASH POSTING 10/10/2022	25.00	POSTED	C	10/31/2022
1-0150	10/10/2022	DEPOSIT	000003	CASH RECEIPTS	1,499.00	POSTED	M	10/31/2022
1-0150	10/10/2022	DEPOSIT	000004	DAILY CASH POSTING 10/10/2022	6.00	POSTED	C	10/31/2022
1-0150	10/10/2022	DEPOSIT	000005	DAILY CASH POSTING 10/10/2022	245.00	POSTED	C	10/31/2022
1-0150	10/10/2022	DEPOSIT	000006	DAILY CASH POSTING 10/10/2022	19.07	POSTED	C	10/31/2022
1-0150	10/11/2022	DEPOSIT		CASH RECEIPTS	725.00	POSTED	M	10/31/2022
1-0150	10/11/2022	DEPOSIT	000001	DAILY CASH POSTING 10/11/2022	772.50	POSTED	C	10/31/2022
1-0150	10/11/2022	DEPOSIT	000002	CASH RECEIPTS	395.00	POSTED	M	10/31/2022
1-0150	10/11/2022	DEPOSIT	000003	DAILY CASH POSTING 10/11/2022	18.00	POSTED	C	10/31/2022
1-0150	10/11/2022	DEPOSIT	000004	DAILY CASH POSTING 10/11/2022	105.00	POSTED	C	10/31/2022
1-0150	10/11/2022	DEPOSIT	000005	DAILY CASH POSTING 10/11/2022	160.14	POSTED	C	10/31/2022
1-0150	10/12/2022	DEPOSIT		CASH RECEIPTS	1,953.18	POSTED	M	10/31/2022
1-0150	10/12/2022	DEPOSIT	000001	CASH RECEIPTS	846.30	POSTED	M	10/31/2022
1-0150	10/12/2022	DEPOSIT	000002	DAILY CASH POSTING 10/12/2022	10.00	POSTED	C	10/31/2022
1-0150	10/12/2022	DEPOSIT	000003	CASH RECEIPTS	1,284.20	POSTED	M	10/31/2022
1-0150	10/12/2022	DEPOSIT	000004	DAILY CASH POSTING 10/12/2022	246.00	POSTED	C	10/31/2022
1-0150	10/12/2022	DEPOSIT	000005	DAILY CASH POSTING 10/12/2022	50.00	POSTED	C	10/31/2022
1-0150	10/12/2022	DEPOSIT	000006	DAILY CASH POSTING 10/12/2022	10.00	POSTED	C	10/31/2022
1-0150	10/12/2022	DEPOSIT	000007	DAILY CASH POSTING 10/12/2022	409.03	POSTED	C	10/31/2022
1-0150	10/12/2022	DEPOSIT	101222	PR CDBG REIMB	3,280.11	POSTED	G	10/31/2022
1-0150	10/13/2022	DEPOSIT		CASH RECEIPTS	193.00	POSTED	M	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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	10/13/2022	DEPOSIT	000001	DAILY CASH POSTING 10/13/2022	2,749.55	POSTED	C	10/31/2022
1-0150	10/13/2022	DEPOSIT	000002	DAILY CASH POSTING 10/13/2022	25.00	POSTED	C	10/31/2022
1-0150	10/13/2022	DEPOSIT	000003	CASH RECEIPTS	987.00	POSTED	M	10/31/2022
1-0150	10/13/2022	DEPOSIT	000004	DAILY CASH POSTING 10/13/2022	45.00	POSTED	C	10/31/2022
1-0150	10/13/2022	DEPOSIT	000005	DAILY CASH POSTING 10/13/2022	791.00	POSTED	C	10/31/2022
1-0150	10/13/2022	DEPOSIT	000006	DAILY CASH POSTING 10/13/2022	90.13	POSTED	C	10/31/2022
1-0150	10/13/2022	DEPOSIT	000007	SAN JACINTO TITLE CO-CK88238	1,092.85	POSTED	R	10/31/2022
1-0150	10/13/2022	DEPOSIT	101322	F.BEL-VALET PARKING/TML 2022	196.00	POSTED	G	10/31/2022
1-0150	10/13/2022	DEPOSIT	101323	CC DEPOSIT ERROR 10/13/22	25.00CR	POSTED	G	10/31/2022
1-0150	10/14/2022	DEPOSIT		CASH RECEIPTS	1,278.00	POSTED	M	10/31/2022
1-0150	10/14/2022	DEPOSIT	000001	DAILY CASH POSTING 10/14/2022	400.75	POSTED	C	10/31/2022
1-0150	10/14/2022	DEPOSIT	000002	CASH RECEIPTS	600.00	POSTED	M	10/31/2022
1-0150	10/14/2022	DEPOSIT	000003	DAILY CASH POSTING 10/14/2022	406.25	POSTED	C	10/31/2022
1-0150	10/14/2022	DEPOSIT	000004	DAILY CASH POSTING 10/14/2022	50.04	POSTED	C	10/31/2022
1-0150	10/14/2022	DEPOSIT	101422	SALES TAX RECEIVED AUG 2022	597,504.15	POSTED	G	10/31/2022
1-0150	10/14/2022	DEPOSIT	101423	SALES TAX RECEIVED AUG 2022	149,376.04CR	CLEARED	G	11/30/2022
1-0150	10/14/2022	DEPOSIT	101424	E.ROSAS-VALET PARKING/TML2022	196.00	POSTED	G	10/31/2022
1-0150	10/17/2022	DEPOSIT		CASH RECEIPTS	275.00	POSTED	M	10/31/2022
1-0150	10/17/2022	DEPOSIT	000001	CASH RECEIPTS	2,297.00	POSTED	M	10/31/2022
1-0150	10/17/2022	DEPOSIT	000002	DAILY CASH POSTING 10/17/2022	222.90	POSTED	C	10/31/2022
1-0150	10/17/2022	DEPOSIT	000003	DAILY CASH POSTING 10/17/2022	73.00	POSTED	C	10/31/2022
1-0150	10/17/2022	DEPOSIT	000004	DAILY CASH POSTING 10/17/2022	740.00	POSTED	C	10/31/2022
1-0150	10/17/2022	DEPOSIT	000005	DAILY CASH POSTING 10/17/2022	265.10	POSTED	C	10/31/2022
1-0150	10/17/2022	DEPOSIT	101722	E.BAUTISTA-VALET PARKING/TML22	30.30	POSTED	G	10/31/2022
1-0150	10/18/2022	DEPOSIT		CASH RECEIPTS	468.70	POSTED	M	10/31/2022
1-0150	10/18/2022	DEPOSIT	000001	DAILY CASH POSTING 10/18/2022	931.00	POSTED	C	10/31/2022
1-0150	10/18/2022	DEPOSIT	000002	CASH RECEIPTS	132.00	POSTED	M	10/31/2022
1-0150	10/18/2022	DEPOSIT	000003	DAILY CASH POSTING 10/18/2022	48.00	POSTED	C	10/31/2022
1-0150	10/18/2022	DEPOSIT	000004	CASH RECEIPTS	172.50	POSTED	M	10/31/2022
1-0150	10/18/2022	DEPOSIT	000005	DAILY CASH POSTING 10/18/2022	10.00	POSTED	C	10/31/2022
1-0150	10/18/2022	DEPOSIT	000006	DAILY CASH POSTING 10/18/2022	180.26	POSTED	C	10/31/2022
1-0150	10/19/2022	DEPOSIT		DAILY CASH POSTING 10/19/2022	933.00	POSTED	C	10/31/2022
1-0150	10/19/2022	DEPOSIT	000001	DAILY CASH POSTING 10/19/2022	25.00	POSTED	C	10/31/2022
1-0150	10/19/2022	DEPOSIT	000002	CASH RECEIPTS	1,593.10	POSTED	M	10/31/2022
1-0150	10/19/2022	DEPOSIT	000003	DAILY CASH POSTING 10/19/2022	25.00	POSTED	C	10/31/2022
1-0150	10/19/2022	DEPOSIT	000004	DAILY CASH POSTING 10/19/2022	360.04	POSTED	C	10/31/2022
1-0150	10/19/2022	DEPOSIT	101922	EDC REIMB CK 1260	69.32	POSTED	G	10/31/2022
1-0150	10/19/2022	DEPOSIT	101923	CDBG REIM CK 1027-1028	8,578.78	POSTED	G	10/31/2022
1-0150	10/20/2022	DEPOSIT		CASH RECEIPTS	400.00	POSTED	M	10/31/2022
1-0150	10/20/2022	DEPOSIT	000001	CASH RECEIPTS	3,336.10	POSTED	M	10/31/2022
1-0150	10/20/2022	DEPOSIT	000002	DAILY CASH POSTING 10/20/2022	291.50	POSTED	C	10/31/2022
1-0150	10/20/2022	DEPOSIT	000003	DAILY CASH POSTING 10/20/2022	23.00	POSTED	C	10/31/2022
1-0150	10/20/2022	DEPOSIT	000004	CASH RECEIPTS	1,090.80	POSTED	M	10/31/2022
1-0150	10/20/2022	DEPOSIT	000005	DAILY CASH POSTING 10/20/2022	20.00	POSTED	C	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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	10/20/2022	DEPOSIT	000006	DAILY CASH POSTING 10/20/2022	520.04	POSTED	C	10/31/2022
1-0150	10/20/2022	DEPOSIT	102022	AMER ELEC EDI PAYMENT SEP 2022	54,044.71	POSTED	G	10/31/2022
1-0150	10/21/2022	DEPOSIT		CASH RECEIPTS	160.00	POSTED	M	10/31/2022
1-0150	10/21/2022	DEPOSIT	000001	CASH RECEIPTS	570.00	POSTED	M	10/31/2022
1-0150	10/21/2022	DEPOSIT	000002	DAILY CASH POSTING 10/21/2022	1,810.50	POSTED	C	10/31/2022
1-0150	10/21/2022	DEPOSIT	000003	DAILY CASH POSTING 10/21/2022	25.00	POSTED	C	10/31/2022
1-0150	10/21/2022	DEPOSIT	000004	DAILY CASH POSTING 10/21/2022	10.00	POSTED	C	10/31/2022
1-0150	10/21/2022	DEPOSIT	000005	DAILY CASH POSTING 10/21/2022	351.53	POSTED	C	10/31/2022
1-0150	10/24/2022	DEPOSIT		CASH RECEIPTS	225.00	POSTED	M	10/31/2022
1-0150	10/24/2022	DEPOSIT	000001	DAILY CASH POSTING 10/24/2022	1,261.00	POSTED	C	10/31/2022
1-0150	10/24/2022	DEPOSIT	000002	DAILY CASH POSTING 10/24/2022	25.00	POSTED	C	10/31/2022
1-0150	10/24/2022	DEPOSIT	000003	CASH RECEIPTS	5,454.00	POSTED	M	10/31/2022
1-0150	10/24/2022	DEPOSIT	000004	DAILY CASH POSTING 10/24/2022	30.00	POSTED	C	10/31/2022
1-0150	10/24/2022	DEPOSIT	000005	DAILY CASH POSTING 10/24/2022	165.00	POSTED	C	10/31/2022
1-0150	10/24/2022	DEPOSIT	000006	DAILY CASH POSTING 10/24/2022	225.03	POSTED	C	10/31/2022
1-0150	10/25/2022	DEPOSIT		CASH RECEIPTS	215.00	POSTED	M	10/31/2022
1-0150	10/25/2022	DEPOSIT	000001	CASH RECEIPTS	600.60	POSTED	M	10/31/2022
1-0150	10/25/2022	DEPOSIT	000002	CASH RECEIPTS	951.00	POSTED	M	10/31/2022
1-0150	10/25/2022	DEPOSIT	000003	DAILY CASH POSTING 10/25/2022	829.75	POSTED	C	10/31/2022
1-0150	10/25/2022	DEPOSIT	000004	DAILY CASH POSTING 10/25/2022	57.00	POSTED	C	10/31/2022
1-0150	10/25/2022	DEPOSIT	000005	DAILY CASH POSTING 10/25/2022	758.00	POSTED	C	10/31/2022
1-0150	10/25/2022	DEPOSIT	000006	DAILY CASH POSTING 10/25/2022	75.05	POSTED	C	10/31/2022
1-0150	10/26/2022	DEPOSIT		CASH RECEIPTS	20.00	POSTED	M	10/31/2022
1-0150	10/26/2022	DEPOSIT	000001	DAILY CASH POSTING 10/26/2022	618.25	POSTED	C	10/31/2022
1-0150	10/26/2022	DEPOSIT	000002	CASH RECEIPTS	200.00	POSTED	M	10/31/2022
1-0150	10/26/2022	DEPOSIT	000003	DAILY CASH POSTING 10/26/2022	719.10	POSTED	C	10/31/2022
1-0150	10/26/2022	DEPOSIT	000004	DAILY CASH POSTING 10/26/2022	12.00	POSTED	C	10/31/2022
1-0150	10/27/2022	DEPOSIT		DAILY CASH POSTING 10/27/2022	397.25	POSTED	C	10/31/2022
1-0150	10/27/2022	DEPOSIT	000001	DAILY CASH POSTING 10/27/2022	265.05	POSTED	C	10/31/2022
1-0150	10/27/2022	DEPOSIT	000002	DAILY CASH POSTING 10/27/2022	60.00	POSTED	C	10/31/2022
1-0150	10/27/2022	DEPOSIT	000003	CASH RECEIPTS	300.00	POSTED	M	10/31/2022
1-0150	10/27/2022	DEPOSIT	000004	DAILY CASH POSTING 10/27/2022	6.00	POSTED	C	10/31/2022
1-0150	10/27/2022	DEPOSIT	000005	DAILY CASH POSTING 10/27/2022	150.00	POSTED	C	10/31/2022
1-0150	10/27/2022	DEPOSIT	000006	DAILY CASH POSTING 10/27/2022	250.03	POSTED	C	10/31/2022
1-0150	10/28/2022	DEPOSIT		CASH RECEIPTS	425.00	POSTED	M	10/31/2022
1-0150	10/28/2022	DEPOSIT	000001	CASH RECEIPTS	739.80	POSTED	M	10/31/2022
1-0150	10/28/2022	DEPOSIT	000002	DAILY CASH POSTING 10/28/2022	505.50	POSTED	C	10/31/2022
1-0150	10/28/2022	DEPOSIT	000003	DAILY CASH POSTING 10/28/2022	24.00	POSTED	C	10/31/2022
1-0150	10/28/2022	DEPOSIT	000004	DAILY CASH POSTING 10/28/2022	390.05	POSTED	C	10/31/2022
1-0150	10/31/2022	DEPOSIT		CASH RECEIPTS	350.00	POSTED	M	10/31/2022
1-0150	10/31/2022	DEPOSIT	000001	CASH RECEIPTS	880.00	CLEARED	M	11/30/2022
1-0150	10/31/2022	DEPOSIT	000002	CASH RECEIPTS	274.00	CLEARED	M	11/30/2022
1-0150	10/31/2022	DEPOSIT	000003	DAILY CASH POSTING 10/31/2022	1,557.55	CLEARED	C	11/30/2022
1-0150	10/31/2022	DEPOSIT	000004	DAILY CASH POSTING 10/31/2022	25.00	CLEARED	C	11/30/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	10/31/2022	DEPOSIT	000005	FSR BORDER STAR FY 21-22 4HT	4,155.37	POSTED	R	10/31/2022
1-0150	10/31/2022	DEPOSIT	000006	DAILY CASH POSTING 10/31/2022	155.00	CLEARED	C	11/30/2022
1-0150	10/31/2022	DEPOSIT	000007	DAILY CASH POSTING 10/31/2022	45.02	CLEARED	C	11/30/2022
<b>EFT:</b>								
1-0150	10/01/2022	EFT	100122	DAILY BATCH PD 09/20/2022	93.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100123	DAILY BATCH CODE 09/20/2022	1,111.50CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100124	DAILY BATCH CODE 09/20/2022	0.15CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100125	DAILY BATCH CODE 09/20/2022	390.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100126	DAILY BATCH PD 09/21/2022	6.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100127	DAILY BATCH CODE 09/21/2022	10.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100128	DAILY BATCH CODE ENF 9/21/2022	0.10CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100129	DAILY BATCH CODE ENF 9/21/2022	949.50CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100130	DAILY BATCH CODE 09/26/2022	40.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100131	DAILY BATCH CODE 09/26/2022	0.10CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100132	DAILY BATCH CODE 09/26/2022	700.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100133	DAILY BATCH PD 09/28/2022	12.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100134	DAILY BATCH CODE 09/28/2022	810.75CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100135	DAILY BATCH CODE 09/28/2022	0.14CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100136	DAILY BATCH CODE 09/28/2022	943.75CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100137	DAILY BATCH PD 09/30/2022	6.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100138	DAILY BATCH CODE 09/30/2022	55.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100139	DAILY BATCH CODE 09/30/2022	0.15CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100140	DAILY BATCH CODE 09/30/2022	1,051.75CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100141	DAILY BATCH PD 9/6/2022	33.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100142	DAILY BATCH CODE 9/6/2022	0.04CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100143	DAILY BATCH CODE 9/6/2022	425.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100144	DAILY BATCH 09/09/2022	0.11CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100145	DAILY BATCH 09/09/2022	1,472.50CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100146	DAILY BATCH PD 09/23/2022	6.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100147	DAILY BATCH CODE 09/23/2022	255.25CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100148	DAILY BATCH CODE 09/23/2022	0.14CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100149	DAILY BATCH CODE 09/23/2022	655.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100150	BATCH BEER TICKETS 09/23/2022	1,185.01CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100151	DAILY BATCH PD 09/12/2022	36.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100152	DAILY BATCH CODE 09/12/2022	0.22CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100153	DAILY BATCH CODE 09/12/2022	1,315.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100154	DAILY BATCH CODE 09/12/2022	1,396.50CR	POSTED	G	10/31/2022
1-0150	10/01/2022	EFT	100155	27906 PARTIAL REVERSE	250.00	POSTED	G	10/31/2022
1-0150	10/03/2022	EFT	100322	PROPERTY TAXES 10/03/2022	7,352.55	POSTED	G	10/31/2022
1-0150	10/03/2022	EFT	100323	PROPERTY TAXES 10/03/2022	827.20	POSTED	G	10/31/2022
1-0150	10/03/2022	EFT	100324	EVAN ABREGO	72.30	POSTED	G	10/31/2022
1-0150	10/04/2022	EFT	100422	PROPERTY TAXES 10/04/2022	13,481.72	POSTED	G	10/31/2022
1-0150	10/04/2022	EFT	100423	PROPERTY TAXES 10/04/2022	1,526.44	POSTED	G	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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	10/05/2022	EFT	100522	PROPERTY TAXES 10/05/2022	14,314.36	POSTED	G	10/31/2022
1-0150	10/05/2022	EFT	100523	PROPERTY TAXES 10/05/2022	1,616.95	POSTED	G	10/31/2022
1-0150	10/05/2022	EFT	100524	GABRIEL LOPEZ	62.69	POSTED	G	10/31/2022
1-0150	10/05/2022	EFT	100525	SEBASTIAN ZAMARRIPA	62.79	POSTED	G	10/31/2022
1-0150	10/05/2022	EFT	100526	MALACHI SANCHEZ	62.69	POSTED	G	10/31/2022
1-0150	10/05/2022	EFT	100527	EMMANUEL BUENROSTRO	62.69	POSTED	G	10/31/2022
1-0150	10/05/2022	EFT	100528	NOAH MARTINEZ	62.69	POSTED	G	10/31/2022
1-0150	10/06/2022	EFT	100622	PROPERTY TAXES 10/06/2022	7,437.74	POSTED	G	10/31/2022
1-0150	10/06/2022	EFT	100623	PROPERTY TAXES 10/06/2022	832.88	POSTED	G	10/31/2022
1-0150	10/07/2022	EFT	100722	PROPERTY TAXES 10/07/2022	4,264.85	POSTED	G	10/31/2022
1-0150	10/07/2022	EFT	100723	PROPERTY TAXES 10/07/2022	475.76	POSTED	G	10/31/2022
1-0150	10/10/2022	EFT	101022	PROPERTY TAXES 10/10/2022	4,716.89	POSTED	G	10/31/2022
1-0150	10/10/2022	EFT	101023	PROPERTY TAXES 10/10/2022	532.49	POSTED	G	10/31/2022
1-0150	10/11/2022	EFT	101122	PROPERTY TAXES 10/11/2022	46,952.52	POSTED	G	10/31/2022
1-0150	10/11/2022	EFT	101123	PROPERTY TAXES 10/11/2022	5,313.12	POSTED	G	10/31/2022
1-0150	10/11/2022	EFT	101124	RYAN TORRES	75.20	POSTED	G	10/31/2022
1-0150	10/12/2022	EFT	101222	PROPERTY TAXES 10/12/2022	49,114.14	POSTED	G	10/31/2022
1-0150	10/12/2022	EFT	101223	PROPERTY TAXES 10/12/2022	5,556.37	POSTED	G	10/31/2022
1-0150	10/13/2022	EFT	101322	PROPERTY TAXES 10/13/2022	65,153.48	POSTED	G	10/31/2022
1-0150	10/13/2022	EFT	101323	PROPERTY TAXES 10/13/2022	7,372.95	POSTED	G	10/31/2022
1-0150	10/13/2022	EFT	101324	GF PR XFER 09/26-10/09/2022	258,423.29CR	POSTED	G	10/31/2022
1-0150	10/13/2022	EFT	101325	JOSIAH VASQUEZ	62.69	POSTED	G	10/31/2022
1-0150	10/14/2022	EFT	101422	PROPERTY TAXES 10/14/2022	43,102.53	POSTED	G	10/31/2022
1-0150	10/14/2022	EFT	101423	PROPERTY TAXES 10/14/2022	4,877.24	POSTED	G	10/31/2022
1-0150	10/14/2022	EFT	101424	RENE GUERRA	62.69	POSTED	G	10/31/2022
1-0150	10/14/2022	EFT	101425	LOGAN CLAYBORN	62.69	POSTED	G	10/31/2022
1-0150	10/15/2022	EFT	001532	DAVID GARZA	1,375.00CR	POSTED	A	10/31/2022
1-0150	10/15/2022	EFT	001533	NOE ALANIZ JR.	1,250.00CR	POSTED	A	10/31/2022
1-0150	10/17/2022	EFT	101722	PROPERTY TAXES 10/17/2022	91,303.26	POSTED	G	10/31/2022
1-0150	10/17/2022	EFT	101723	PROPERTY TAXES 10/17/2022	10,335.39	POSTED	G	10/31/2022
1-0150	10/17/2022	EFT	101724	JORGE CABRERA JR.	62.69	POSTED	G	10/31/2022
1-0150	10/18/2022	EFT	101822	PROPERTY TAXES 10/18/2022	67,196.16	POSTED	G	10/31/2022
1-0150	10/18/2022	EFT	101823	PROPERTY TAXES 10/18/2022	7,617.61	POSTED	G	10/31/2022
1-0150	10/18/2022	EFT	101824	JOHN BARRERA	62.69	POSTED	G	10/31/2022
1-0150	10/18/2022	EFT	101825	EDWIN GARCIA	103.12	POSTED	G	10/31/2022
1-0150	10/18/2022	EFT	101826	ORLANDO MORENO	62.69	POSTED	G	10/31/2022
1-0150	10/18/2022	EFT	101827	OSCAR ISAAC RODRIGUEZ	75.20	POSTED	G	10/31/2022
1-0150	10/18/2022	EFT	101828	JORGE RODRIGUEZ	84.81	POSTED	G	10/31/2022
1-0150	10/19/2022	EFT	101922	PROPERTY TAXES 10/19/2022	77,952.18	POSTED	G	10/31/2022
1-0150	10/19/2022	EFT	101923	PROPERTY TAXES 10/19/2022	8,822.10	POSTED	G	10/31/2022
1-0150	10/19/2022	EFT	101924	JACOB HERNANDEZ	62.79	POSTED	G	10/31/2022
1-0150	10/19/2022	EFT	101925	LUKE HERNANDEZ	62.69	POSTED	G	10/31/2022
1-0150	10/20/2022	EFT	102022	PROPERTY TAXES 10/20/2022	118,917.99	POSTED	G	10/31/2022
1-0150	10/20/2022	EFT	102023	PROPERTY TAXES 10/20/2022	13,457.07	POSTED	G	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	10/20/2022	EFT	102024	SEBASTIAN BALLESTEROS	62.69	POSTED	G	10/31/2022
1-0150	10/21/2022	EFT	102122	PROPERTY TAXES 10/21/2022	113,621.64	POSTED	G	10/31/2022
1-0150	10/21/2022	EFT	102123	PROPERTY TAXES 10/21/2022	12,832.54	POSTED	G	10/31/2022
1-0150	10/21/2022	EFT	102124	MIX BEVERAGE SEPT 2022	2,740.96	POSTED	G	10/31/2022
1-0150	10/21/2022	EFT	102125	VINKO GARCIA	62.69	POSTED	G	10/31/2022
1-0150	10/24/2022	EFT	102422	PROPERTY TAXES 10/24/2022	100,933.66	POSTED	G	10/31/2022
1-0150	10/24/2022	EFT	102423	PROPERTY TAXES 10/24/2022	11,449.79	POSTED	G	10/31/2022
1-0150	10/24/2022	EFT	102424	JESAJAH PADILLA	62.79	POSTED	G	10/31/2022
1-0150	10/24/2022	EFT	102425	JUSTUS PADILLA	62.69	POSTED	G	10/31/2022
1-0150	10/24/2022	EFT	102426	VINCENT MENDOZA	75.20	POSTED	G	10/31/2022
1-0150	10/25/2022	EFT	102522	PROPERTY TAXES 10/25/2022	61,962.05	POSTED	G	10/31/2022
1-0150	10/25/2022	EFT	102523	PROPERTY TAXES 10/25/2022	7,007.67	POSTED	G	10/31/2022
1-0150	10/26/2022	EFT	102622	UTIL-ACCOUNTING SERVICES 10/22	106,808.34	POSTED	G	10/31/2022
1-0150	10/26/2022	EFT	102623	GF PR XFER 10/10-10/23/2022	286,218.31CR	POSTED	G	10/31/2022
1-0150	10/26/2022	EFT	102624	PROPERTY TAXES 10/26/2022	181,359.24	POSTED	G	10/31/2022
1-0150	10/26/2022	EFT	102625	PROPERTY TAXES 10/26/2022	20,522.34	POSTED	G	10/31/2022
1-0150	10/27/2022	EFT	102722	PROPERTY TAXES 10/27/2022	134,250.16	POSTED	G	10/31/2022
1-0150	10/27/2022	EFT	102723	PROPERTY TAXES 10/27/2022	15,185.44	POSTED	G	10/31/2022
1-0150	10/27/2022	EFT	102724	NICHOLAS ROCHA	62.69	POSTED	G	10/31/2022
1-0150	10/28/2022	EFT	102822	PROPERTY TAXES 10/28/2022	806,826.96	CLEARED	G	11/30/2022
1-0150	10/28/2022	EFT	102823	PROPERTY TAXES 10/28/2022	91,312.88	CLEARED	G	11/30/2022
1-0150	10/28/2022	EFT	102824	CC DEPOSIT ERROR 9/23/22	25.00	POSTED	G	10/31/2022
1-0150	10/28/2022	EFT	102825	CC DEPOSIT ERROR 9/21/22	25.00	POSTED	G	10/31/2022
1-0150	10/28/2022	EFT	102826	CC DEPOSIT ERROR 9/16/22	60.00	POSTED	G	10/31/2022
1-0150	10/28/2022	EFT	102827	CHRISTOPHER CARRIZALES JR.	62.69	POSTED	G	10/31/2022
1-0150	10/31/2022	EFT	001535	DAVID GARZA	1,375.00CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	001536	NOE ALANIZ JR.	1,250.00CR	POSTED	A	10/31/2022
1-0150	10/31/2022	EFT	103122	PROPERTY TAXES 10/31/2022	143,573.59	CLEARED	G	11/30/2022
1-0150	10/31/2022	EFT	103123	PROPERTY TAXES 10/31/2022	16,247.13	CLEARED	G	11/30/2022
1-0150	10/31/2022	EFT	103124	ETHAN GARCIA	62.79	POSTED	G	10/31/2022
1-0150	10/31/2022	EFT	103125	JUSTIN GARCIA	62.69	POSTED	G	10/31/2022
1-0150	10/31/2022	EFT	103126	MISC REVENUE 10/31/2022	0.01	CLEARED	G	11/30/2022
<b>INTEREST:</b>								
1-0150	10/31/2022	INTEREST	093022	TRB GF INT GENERAL OCT 2022	5,686.40	POSTED	G	10/31/2022
1-0150	10/31/2022	INTEREST	093023	TRB GF INT TECH OCT 2022	11.61	POSTED	G	10/31/2022
1-0150	10/31/2022	INTEREST	093024	TRB GF INT LIBRARY OCT 2022	22.62	POSTED	G	10/31/2022
1-0150	10/31/2022	INTEREST	093025	TRB GF INT DEBT SRVC OCT 2022	1,588.12	POSTED	G	10/31/2022
1-0150	10/31/2022	INTEREST	093026	TRB GF INT CO 2007 AP OCT 2022	0.04	POSTED	G	10/31/2022
1-0150	10/31/2022	INTEREST	093027	TRB GF INT CAP PROJECT OCT 22	36.74	POSTED	G	10/31/2022
1-0150	10/31/2022	INTEREST	093028	TRB GF INTEREST C02012 50	0.01	POSTED	G	10/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	10/01/2022	MISC.	27906	PARTIAL REVERSE	250.00CR	POSTED	G	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>MISCELLANEOUS:</b>								
1-0150	10/01/2022	MISC.	000630	RENE GONZALEZ UNPOST	39.05	POSTED	A	10/31/2022
1-0150	10/05/2022	MISC.		PAYMENT POSTING	345.00CR	POSTED	G	10/31/2022
1-0150	10/05/2022	MISC.	000001	DAILY CASH POSTING 11/14/2022	0.08CR	POSTED	G	10/31/2022
1-0150	10/05/2022	MISC.	000002	PAYMENT POSTING	345.00	POSTED	G	10/31/2022
1-0150	10/05/2022	MISC.	000003	PAYMENT POSTING	345.00	POSTED	G	10/31/2022
1-0150	10/05/2022	MISC.	000004	DAILY CASH POSTING 11/14/2022	0.08	POSTED	G	10/31/2022
1-0150	10/05/2022	MISC.	000005	DAILY CASH POSTING 11/14/2022	0.08	POSTED	G	10/31/2022
1-0150	10/06/2022	MISC.		97-96 DEPOSIT ERROR 8/10/22	0.25	POSTED	G	10/31/2022
1-0150	10/06/2022	MISC.	000001	97-96 DEPOSIT ERROR 8/10/22	0.25	OUTSTND	G	0/00/0000
1-0150	10/13/2022	MISC.		CC DEPOSIT ERROR 10/13/22	25.00	OUTSTND	G	0/00/0000
1-0150	10/13/2022	MISC.	000001	CC DEPOSIT ERROR 10/13/22	25.00	OUTSTND	G	0/00/0000
1-0150	10/14/2022	MISC.	002922	TEXAS SHOW DOWN BAND UNPOST	300.00	POSTED	A	10/31/2022
1-0150	10/21/2022	MISC.	003341	OMNIBASE SERVICES OF TEXVOIDED	780.00	VOIDED	A	10/21/2022
1-0150	10/25/2022	MISC.	102522	BEVA GENERAL FUND REVERSING	56,029.21CR	POSTED	G	10/31/2022
1-0150	10/28/2022	MISC.	003354	BOSWELL ELLIFF FORD VOIDED	885.13	VOIDED	A	10/28/2022
1-0150	10/28/2022	MISC.	003360	ERIC TREVINO VOIDED	30.00	VOIDED	A	10/28/2022
1-0150	10/28/2022	MISC.	003361	GABRIEL GONZALEZ VOIDED	30.00	VOIDED	A	10/28/2022
1-0150	10/28/2022	MISC.	003368	JOSE BENAVIDES VOIDED	30.00	VOIDED	A	10/28/2022
1-0150	10/28/2022	MISC.	003370	MARCOS VALDEZ VOIDED	60.00	VOIDED	A	10/28/2022

<b>SERVICE CHARGE:</b>								
1-0150	10/12/2022	SERV-CHG	101222	ANALYSIS CHARGE OCT 2022	867.27	POSTED	G	10/31/2022
1-0150	10/12/2022	SERV-CHG	101223	28068 ANALYSIS CHARGE REVERSE	867.27CR	POSTED	G	10/31/2022
1-0150	10/12/2022	SERV-CHG	101224	28068 ANALYSIS CHARGE REVERSE	867.27CR	POSTED	G	10/31/2022

<b>TOTALS FOR ACCOUNT 1-0150</b>			TOTAL:	
CHECK			428,056.99CR	
DEPOSIT			766,182.12	
INTEREST			7,345.54	
MISCELLANEOUS			53,729.45CR	
SERVICE CHARGE			867.27CR	
EFT			1,946,369.80	
BANK-DRAFT			55,427.82CR	

<b>TOTALS FOR CONSOLIDATED CASH-GENERAL</b>			TOTAL:	
CHECK			428,056.99CR	
DEPOSIT			766,182.12	
INTEREST			7,345.54	
MISCELLANEOUS			53,729.45CR	
SERVICE CHARGE			867.27CR	
EFT			1,946,369.80	
BANK-DRAFT			55,427.82CR	

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	10/05/2022	BANK-DRAFT	000659	FUELMAN	1,476.60CR	POSTED	A	10/31/2022
1-0150	10/25/2022	BANK-DRAFT	000672	TEXAS WORKFORCE COMMISSION	28.94CR	POSTED	A	10/31/2022
<b>CHECK:</b>								
1-0150	10/05/2022	CHECK	002229	U.S. POSTMASTER	816.59CR	POSTED	A	10/31/2022
*** 1-0150	10/05/2022	CHECK	002255	ACT PIPE & SUPPLY, INC.	2,250.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002256	ALAMO IRON WORKS	834.94CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002257	AMCHEM INCORPORATED	7,762.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002258	AMERICAN SOLUTIONS FOR BUSINES	1,899.93CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002259	ANA-LAB CORP.	2,332.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002260	AQUA METRIC SALES COMPANY	4,114.50CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002261	ATLAS COPCO COMPRESSORS LLC	446.61CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002262	BILL BUNTON AUTO SUPPLY - MACH	299.70CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002263	BRENNTAG SOUTHWEST, INC.	11,134.29CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002264	CHEMTRADE CHEMICALS US LLC	3,673.67CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002265	CORE & MAIN LP	9,020.77CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002266	DEALERS ELECTRICAL SUPPLY	111.62CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002267	DPC INDUSTRIES, INC. VOIDED	4,412.60CR	VOIDED	A	10/05/2022
1-0150	10/05/2022	CHECK	002268	GOODE ELECTRIC COMPANY	7,821.04CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002269	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002270	INTEGRITY TESTING, INC.	6,480.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002271	INTERNATIONAL MACHINE SHOP	56,443.14CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002272	JCS INDUSTRIES, INC.	5,272.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002273	JOHNNY'S TRUE VALUE	581.97CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002274	M & S FENCE AND WELDING REPAIR	460.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002275	MATHESON TRI-GAS, INC.	51.17CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002276	NUECES POWER EQUIPMENT	10,807.59CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002277	PEREZ AUTO REPAIR & ELECTRIC,	610.96CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002278	PRECISION PUMP SYSTEMS	1,207.30CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002279	PUMPS OF HOUSTON, INC.	2,680.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002280	REPUBLIC SERVICES, INC #863	239.05CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002281	THE BANK OF NEW YORK MELLON	1,500.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002282	THREE STAR MUFFLER SHOP	60.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002283	TOPS THE OUTDOOR POWER STORE	2,338.96CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002284	TYLER TECHNOLOGIES, INC.	51,006.24CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002285	UNIFIRST HOLDINGS, L.P.	336.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002286	VOID CHECK	0.00	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002287	UNITED REFRIGERATION, INC.	17.17CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	002288	UNIVERSAL REPAIR & SALES	9,780.00CR	POSTED	A	10/31/2022
*** 1-0150	10/12/2022	CHECK	002291	REFUND: MORENO, LUCERO ARACELI	166.99CR	POSTED	U	10/31/2022
1-0150	10/14/2022	CHECK	002292	U.S. POSTMASTER	760.65CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	002293	REJ EXCAVATION AND SITE PREP L	12,500.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	002294	COMPUTERSHARE	500.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	002295	DPC INDUSTRIES, INC.	2,944.40CR	POSTED	A	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 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	10/14/2022	CHECK	002296	GOODE ELECTRIC COMPANY	225.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	002297	GRAJALES TIRE SHOP	7.00CR	OUTSTND	A	0/00/0000
1-0150	10/14/2022	CHECK	002298	HARLINGEN WATERWORKS SYSVOIDED	1,059.30CR	VOIDED	A	10/14/2022
1-0150	10/14/2022	CHECK	002299	ONE TEAM SOLUTIONS LLC	902.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	002300	SAN BENITO NEWS	2,244.00CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	002301	TXU ENERGY RETAIL COMPANY LLC	32,647.09CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	002302	TYLER TECHNOLOGIES, INC.	430.20CR	POSTED	A	10/31/2022
1-0150	10/14/2022	CHECK	002303	UNIFIRST HOLDINGS, L.P.	259.90CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	002304	AGUAWORKS PIPE & SUPPLY, LLC.	504.08CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	002305	CAMERON COUNTY IRRIGATION DIST	24,264.30CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	002306	CORE & MAIN LP	823.10CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	002307	DPC INDUSTRIES, INC.	500.00CR	CLEARED	A	11/30/2022
1-0150	10/21/2022	CHECK	002308	MUNICIPAL PUMP & CONTROL, INC.	1,601.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	002309	OSCAR GARCIA	35.93CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	002310	REPUBLIC SERVICES, INC #863	244.05CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	002311	RIO GRANDE CONCRETE ACCESSORIE	15.96CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	002312	RIO VALLEY SWITCHING COMPANY	95.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	002313	SHANNON CHEMICAL CORPORATION	8,626.75CR	CLEARED	A	11/30/2022
1-0150	10/21/2022	CHECK	002314	U.S. POSTMASTER	785.43CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	002315	UNIFIRST HOLDINGS, L.P.	122.20CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	002316	VOID CHECK	0.00	POSTED	A	10/31/2022
1-0150	10/04/2022	CHECK	002317	REFUND: RUIZ, SEDELIA	53.22CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002318	REFUND: HARO, STAR CANDICE	24.44CR	OUTSTND	U	0/00/0000
1-0150	10/04/2022	CHECK	002319	REFUND: KE POLLO	351.32CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002320	REFUND: ANGUIANO, SERGIO D	75.66CR	OUTSTND	U	0/00/0000
1-0150	10/04/2022	CHECK	002321	REFUND: HERNANDEZ, FELIX	70.79CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002322	REFUND: OLIVAREZ, YESLI ANTONI	43.03CR	OUTSTND	U	0/00/0000
1-0150	10/04/2022	CHECK	002323	REFUND: GRINIER, CARR WALT	160.72CR	CLEARED	U	11/30/2022
1-0150	10/04/2022	CHECK	002324	REFUND: BENAVIDEZ, JILIBALDO	21.89CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002325	REFUND: MONTALVO, ELI	213.04CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002326	REFUND: GARCIA, GEORGE/CYNTHIA	100.91CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002327	REFUND: DIAZ, CRYSTHAL	61.47CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002328	REFUND: CANTU, SAN JUANITA/ALF	34.30CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002329	REFUND: GUZMAN, TABITHA MARIE	87.04CR	OUTSTND	U	0/00/0000
1-0150	10/04/2022	CHECK	002330	REFUND: GARZA, LUZ DEL CARMEN	156.61CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002331	REFUND: FLORES, BRANDY LEE	232.12CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002332	REFUND: BEJARAN, RICARDO	225.16CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002333	REFUND: VILLARREAL, AARON	231.21CR	OUTSTND	U	0/00/0000
1-0150	10/04/2022	CHECK	002334	REFUND: GARCIA, BERNIE ANTHONY	196.82CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002335	REFUND: LOPEZ, HEATHER LYNN	125.40CR	CLEARED	U	11/30/2022
1-0150	10/04/2022	CHECK	002336	REFUND: PINON, ALONZO	18.21CR	OUTSTND	U	0/00/0000
1-0150	10/04/2022	CHECK	002337	REFUND: HATCHER, PAMELA WITT	96.48CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002338	REFUND: MUNOZ, JOSE L	8.83CR	OUTSTND	U	0/00/0000
1-0150	10/04/2022	CHECK	002339	REFUND: ROMERO, CRISTINA ALEXI	181.55CR	CLEARED	U	11/30/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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:								
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1-0150	10/04/2022	CHECK	002341	REFUND: ROSAS, MARTA S	89.01CR	CLEARED	U	11/30/2022
1-0150	10/04/2022	CHECK	002342	REFUND: GARCIA, ENRIQUE	59.65CR	POSTED	U	10/31/2022
1-0150	10/04/2022	CHECK	002343	REFUND: DOMINGUEZ, NEREIDA	85.85CR	CLEARED	U	11/30/2022
1-0150	10/04/2022	CHECK	002344	REFUND: MARTINEZ, JUSTIN E.	106.97CR	OUTSTND	U	0/00/0000
1-0150	10/04/2022	CHECK	002345	REFUND: RAMIREZ MARTINE, MARIA	103.85CR	OUTSTND	U	0/00/0000
1-0150	10/04/2022	CHECK	002346	REFUND: GUADIANA, BENIGNO III	98.80CR	CLEARED	U	11/30/2022
1-0150	10/04/2022	CHECK	002347	REFUND: GONZALEZ, NATHALHOPE B	37.27CR	OUTSTND	U	0/00/0000
1-0150	10/17/2022	CHECK	002348	REFUND: GARZA, ERNESTO JR	38.16CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002349	REFUND: FLORES/MACIAS, AVOIDED	150.47CR	POSTED	U	10/31/2022
1-0150	10/17/2022	CHECK	002350	REFUND: CAVAZOS, TOMASA CANTU	129.04CR	POSTED	U	10/31/2022
1-0150	10/17/2022	CHECK	002351	REFUND: BANDA/TEJADA, DIEGO/NE	60.41CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002352	REFUND: MARTINEZ, ROLANDO	42.21CR	OUTSTND	U	0/00/0000
1-0150	10/17/2022	CHECK	002353	REFUND: HYDE, PATRICIA	12.83CR	POSTED	U	10/31/2022
1-0150	10/17/2022	CHECK	002354	REFUND: TREJO/MARTINEZ , NOEMI	226.82CR	POSTED	U	10/31/2022
1-0150	10/17/2022	CHECK	002355	REFUND: RODRIGUEZ, MIRNA	96.33CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002356	REFUND: MORALES, ESMERALDA	175.16CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002357	REFUND: ABREGO, ROSA YSELA	153.98CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002358	REFUND: VANGURU, MANOHAR	238.50CR	OUTSTND	U	0/00/0000
1-0150	10/17/2022	CHECK	002359	REFUND: ALMENDAREZ, BIANCA LYN	100.68CR	OUTSTND	U	0/00/0000
1-0150	10/17/2022	CHECK	002360	REFUND: LOPEZ, AURORA	28.32CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002361	REFUND: MARTINEZ, KARLA IMELDA	13.11CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002362	REFUND: ZUNIGA, ASHLEY MARIE	155.12CR	POSTED	U	10/31/2022
1-0150	10/17/2022	CHECK	002363	REFUND: FLORES, PATRISIA	94.28CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002364	REFUND: MUNOZ, BRENDA LEE	10.46CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002365	REFUND: HERRERA, NORMA ALICIA	123.38CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002366	REFUND: MARTINEZ, MANUEL	54.00CR	POSTED	U	10/31/2022
1-0150	10/17/2022	CHECK	002367	REFUND: URIETA, ENEMORIO	79.40CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002368	REFUND: LIMON, JOSE HILARIO	74.93CR	OUTSTND	U	0/00/0000
1-0150	10/17/2022	CHECK	002369	REFUND: VASQUEZ, MARIA DE LOS	173.81CR	POSTED	U	10/31/2022
1-0150	10/17/2022	CHECK	002370	REFUND: BUSTOS, NANCY	56.64CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002371	REFUND: EDMUNDO RENDON , SELIN	43.01CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002372	REFUND: CALZADA ALANIS , JESUS	38.94CR	OUTSTND	U	0/00/0000
1-0150	10/17/2022	CHECK	002373	REFUND: MARTINEZ, GISELLE CRY	183.65CR	CLEARED	U	11/30/2022
1-0150	10/17/2022	CHECK	002374	REFUND: MONTES MORENO, JORGE A	62.03CR	OUTSTND	U	0/00/0000
1-0150	10/21/2022	CHECK	002375	OSCAR GARCIA	165.70CR	POSTED	A	10/31/2022
1-0150	10/28/2022	CHECK	002376	ANA-LAB CORP.	1,295.00CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	002377	CORE & MAIN LP	2,503.76CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	002378	DOGGETT HEAVY MACHINERY SERVIC	1,598.87CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	002379	DPC INDUSTRIES, INC.	5,880.80CR	CLEARED	A	11/30/2022
1-0150	10/28/2022	CHECK	002380	MCCOY'S BUILDING SUPPLY	142.48CR	CLEARED	A	11/30/2022
*** 1-0150	10/04/2022	CHECK	092103	SMARTPHONE METER READINGVOIDED	10,062.36CR	VOIDED	A	10/04/2022

DEPOSIT: -----

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 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	10/01/2022	DEPOSIT		DAILY PAYMENT POSTING	5,210.71	POSTED	U	10/31/2022
1-0150	10/01/2022	DEPOSIT	000001	DAILY CASH POSTING 10/01/2022	545.00	POSTED	C	10/31/2022
1-0150	10/01/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	144.00	POSTED	U	10/31/2022
1-0150	10/01/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	10/31/2022
1-0150	10/02/2022	DEPOSIT		DAILY PAYMENT POSTING	4,081.91	POSTED	U	10/31/2022
1-0150	10/03/2022	DEPOSIT		DAILY PAYMENT POSTING	2,392.92	POSTED	U	10/31/2022
1-0150	10/03/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	59.27	POSTED	U	10/31/2022
1-0150	10/03/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	10,082.92	POSTED	U	10/31/2022
1-0150	10/03/2022	DEPOSIT	000003	DAILY CASH POSTING 10/03/2022	1,697.23	POSTED	C	10/31/2022
1-0150	10/03/2022	DEPOSIT	000004	DAILY CASH POSTING 10/03/2022	60,084.45	POSTED	C	10/31/2022
1-0150	10/03/2022	DEPOSIT	000005	DAILY CASH POSTING 10/03/2022	1,970.15	POSTED	C	10/31/2022
1-0150	10/03/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	146.82CR	POSTED	U	10/31/2022
1-0150	10/04/2022	DEPOSIT		DAILY PAYMENT POSTING	1,191.90	POSTED	U	10/31/2022
1-0150	10/04/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,374.89	POSTED	U	10/31/2022
1-0150	10/04/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	9,126.80	POSTED	U	10/31/2022
1-0150	10/04/2022	DEPOSIT	000003	DAILY CASH POSTING 10/04/2022	4,502.41	POSTED	C	10/31/2022
1-0150	10/04/2022	DEPOSIT	000004	DAILY CASH POSTING 10/04/2022	29,218.99	POSTED	C	10/31/2022
1-0150	10/04/2022	DEPOSIT	000005	DAILY CASH POSTING 10/04/2022	3,130.86	POSTED	C	10/31/2022
1-0150	10/04/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	3,782.08	POSTED	U	10/31/2022
1-0150	10/04/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	125.57CR	POSTED	U	10/31/2022
1-0150	10/05/2022	DEPOSIT		DAILY PAYMENT POSTING	1,138.92	POSTED	U	10/31/2022
1-0150	10/05/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,817.41	POSTED	U	10/31/2022
1-0150	10/05/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	11,200.58	POSTED	U	10/31/2022
1-0150	10/05/2022	DEPOSIT	000003	DAILY CASH POSTING 10/05/2022	536.04	POSTED	C	10/31/2022
1-0150	10/05/2022	DEPOSIT	000004	DAILY CASH POSTING 10/05/2022	24,959.88	POSTED	C	10/31/2022
1-0150	10/05/2022	DEPOSIT	000005	DAILY CASH POSTING 10/05/2022	1,533.34	POSTED	C	10/31/2022
1-0150	10/05/2022	DEPOSIT	000006	DRAFT POSTING	38,506.38	POSTED	U	10/31/2022
1-0150	10/05/2022	DEPOSIT	000007	DRAFT POSTING	63,925.69	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT		DAILY PAYMENT POSTING	1,470.64	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	594.70	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	125.57	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	1,211.24	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,205.37	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	4,685.63	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT	000006	DAILY CASH POSTING 10/06/2022	3,600.66	POSTED	C	10/31/2022
1-0150	10/06/2022	DEPOSIT	000007	DAILY CASH POSTING 10/06/2022	5,474.70	POSTED	C	10/31/2022
1-0150	10/06/2022	DEPOSIT	000008	DAILY CASH POSTING 10/06/2022	747.56	POSTED	C	10/31/2022
1-0150	10/06/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	1,850.87	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT	000010	DAILY CASH POSTING 10/06/2022	175.00	POSTED	C	10/31/2022
1-0150	10/06/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	239.48CR	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT	000013	DAILY PAYMENT POSTING	54.48	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT	000014	UTILITY DEPOSIT REVERSAL	125.00CR	POSTED	U	10/31/2022
1-0150	10/06/2022	DEPOSIT	080122	96-97 CC DEPOSIT ERROR	545.00	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 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	10/07/2022	DEPOSIT		DAILY PAYMENT POSTING	600.21	POSTED	U	10/31/2022
1-0150	10/07/2022	DEPOSIT	000001	DAILY CASH POSTING 10/07/2022	14,463.46	POSTED	C	10/31/2022
1-0150	10/07/2022	DEPOSIT	000002	DAILY CASH POSTING 10/07/2022	1,269.28	POSTED	C	10/31/2022
1-0150	10/07/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	6,423.74	POSTED	U	10/31/2022
1-0150	10/07/2022	DEPOSIT	000004	DAILY CASH POSTING 10/07/2022	338.22	POSTED	C	10/31/2022
1-0150	10/07/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	383.47	POSTED	U	10/31/2022
1-0150	10/08/2022	DEPOSIT		DAILY PAYMENT POSTING	4,022.13	POSTED	U	10/31/2022
1-0150	10/09/2022	DEPOSIT		DAILY PAYMENT POSTING	2,035.14	POSTED	U	10/31/2022
1-0150	10/10/2022	DEPOSIT		DAILY PAYMENT POSTING	844.04	POSTED	U	10/31/2022
1-0150	10/10/2022	DEPOSIT	000001	DAILY CASH POSTING 10/10/2022	13,367.58	POSTED	C	10/31/2022
1-0150	10/10/2022	DEPOSIT	000002	DAILY CASH POSTING 10/10/2022	508.64	POSTED	C	10/31/2022
1-0150	10/10/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,261.96	POSTED	U	10/31/2022
1-0150	10/10/2022	DEPOSIT	000004	DAILY CASH POSTING 10/10/2022	816.90	POSTED	C	10/31/2022
1-0150	10/11/2022	DEPOSIT		DAILY PAYMENT POSTING	1,074.16	POSTED	U	10/31/2022
1-0150	10/11/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	50.00	POSTED	U	10/31/2022
1-0150	10/11/2022	DEPOSIT	000002	DAILY CASH POSTING 10/11/2022	27,708.79	POSTED	C	10/31/2022
1-0150	10/11/2022	DEPOSIT	000003	DAILY CASH POSTING 10/11/2022	956.09	POSTED	C	10/31/2022
1-0150	10/11/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	3,654.16	POSTED	U	10/31/2022
1-0150	10/11/2022	DEPOSIT	000005	DAILY CASH POSTING 10/11/2022	140.58	POSTED	C	10/31/2022
1-0150	10/11/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	39.48	POSTED	U	10/31/2022
1-0150	10/11/2022	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	10/31/2022
1-0150	10/11/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	50.00	OUTSTND	U	0/00/0000
1-0150	10/12/2022	DEPOSIT		DAILY PAYMENT POSTING	2,258.07	POSTED	U	10/31/2022
1-0150	10/12/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	166.99	POSTED	U	10/31/2022
1-0150	10/12/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	6,780.95	POSTED	U	10/31/2022
1-0150	10/12/2022	DEPOSIT	000003	DAILY CASH POSTING 10/12/2022	25,259.21	POSTED	C	10/31/2022
1-0150	10/12/2022	DEPOSIT	000004	DAILY CASH POSTING 10/12/2022	1,032.96	POSTED	C	10/31/2022
1-0150	10/12/2022	DEPOSIT	000005	DAILY CASH POSTING 10/12/2022	420.17	POSTED	C	10/31/2022
1-0150	10/12/2022	DEPOSIT	101222	OSCAR GARCIA-VALET PARKING REI	196.00	POSTED	G	10/31/2022
1-0150	10/13/2022	DEPOSIT		DAILY PAYMENT POSTING	1,059.88	POSTED	U	10/31/2022
1-0150	10/13/2022	DEPOSIT	000001	DAILY CASH POSTING 10/13/2022	49,402.80	POSTED	C	10/31/2022
1-0150	10/13/2022	DEPOSIT	000002	DAILY CASH POSTING 10/13/2022	1,852.83	POSTED	C	10/31/2022
1-0150	10/13/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	7,847.04	POSTED	U	10/31/2022
1-0150	10/13/2022	DEPOSIT	000004	DAILY CASH POSTING 10/13/2022	1,048.37	POSTED	C	10/31/2022
1-0150	10/13/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	2,032.15	POSTED	U	10/31/2022
1-0150	10/13/2022	DEPOSIT	101322	CC DEPOSIT ERROR 10/13/22	25.00	POSTED	G	10/31/2022
1-0150	10/14/2022	DEPOSIT		DAILY PAYMENT POSTING	1,059.88	POSTED	U	10/31/2022
1-0150	10/14/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	10,842.70	POSTED	U	10/31/2022
1-0150	10/14/2022	DEPOSIT	000002	DAILY CASH POSTING 10/14/2022	38,119.31	POSTED	C	10/31/2022
1-0150	10/14/2022	DEPOSIT	000003	DAILY CASH POSTING 10/14/2022	1,069.82	POSTED	C	10/31/2022
1-0150	10/14/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	9,602.95	POSTED	U	10/31/2022
1-0150	10/14/2022	DEPOSIT	000005	DAILY CASH POSTING 10/14/2022	1,008.13	POSTED	C	10/31/2022
1-0150	10/14/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	999.30	POSTED	U	10/31/2022
1-0150	10/14/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	1,059.88CR	POSTED	U	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 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	10/14/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	816.90CR	POSTED	U	10/31/2022
1-0150	10/15/2022	DEPOSIT		DAILY PAYMENT POSTING	9,602.95	POSTED	U	10/31/2022
1-0150	10/15/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	9,602.95CR	POSTED	U	10/31/2022
1-0150	10/15/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	5,600.19	POSTED	U	10/31/2022
1-0150	10/16/2022	DEPOSIT		DAILY PAYMENT POSTING	9,602.95	POSTED	U	10/31/2022
1-0150	10/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	9,602.95CR	POSTED	U	10/31/2022
1-0150	10/16/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	4,351.41	POSTED	U	10/31/2022
1-0150	10/17/2022	DEPOSIT		DAILY PAYMENT POSTING	2,224.46	POSTED	U	10/31/2022
1-0150	10/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	406.80	POSTED	U	10/31/2022
1-0150	10/17/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	9,738.64	POSTED	U	10/31/2022
1-0150	10/17/2022	DEPOSIT	000003	DAILY CASH POSTING 10/17/2022	704.83	POSTED	C	10/31/2022
1-0150	10/17/2022	DEPOSIT	000004	DAILY CASH POSTING 10/17/2022	42,570.23	POSTED	C	10/31/2022
1-0150	10/17/2022	DEPOSIT	000005	DAILY CASH POSTING 10/17/2022	4,326.18	POSTED	C	10/31/2022
1-0150	10/17/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	9,738.64CR	POSTED	U	10/31/2022
1-0150	10/17/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	9,738.64	POSTED	U	10/31/2022
1-0150	10/17/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	50.00	POSTED	U	10/31/2022
1-0150	10/17/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	10/31/2022
1-0150	10/17/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	79.31CR	OUTSTND	U	0/00/0000
1-0150	10/17/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	150.47	POSTED	U	10/31/2022
1-0150	10/18/2022	DEPOSIT		DAILY PAYMENT POSTING	2,886.45	POSTED	U	10/31/2022
1-0150	10/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,627.97	POSTED	U	10/31/2022
1-0150	10/18/2022	DEPOSIT	000002	DAILY CASH POSTING 10/18/2022	14,640.95	POSTED	C	10/31/2022
1-0150	10/18/2022	DEPOSIT	000003	DAILY CASH POSTING 10/18/2022	810.57	POSTED	C	10/31/2022
1-0150	10/18/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	5,310.62	POSTED	U	10/31/2022
1-0150	10/18/2022	DEPOSIT	000005	DAILY CASH POSTING 10/18/2022	6,777.75	POSTED	C	10/31/2022
1-0150	10/19/2022	DEPOSIT		DAILY PAYMENT POSTING	257.34	POSTED	U	10/31/2022
1-0150	10/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	591.76	POSTED	U	10/31/2022
1-0150	10/19/2022	DEPOSIT	000002	DAILY CASH POSTING 10/19/2022	12,468.65	POSTED	C	10/31/2022
1-0150	10/19/2022	DEPOSIT	000003	DAILY CASH POSTING 10/19/2022	871.16	POSTED	C	10/31/2022
1-0150	10/19/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	3,780.16	POSTED	U	10/31/2022
1-0150	10/19/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	78.30	POSTED	U	10/31/2022
1-0150	10/19/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	78.30	POSTED	U	10/31/2022
1-0150	10/20/2022	DEPOSIT		DAILY PAYMENT POSTING	372.60	POSTED	U	10/31/2022
1-0150	10/20/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	85.15	POSTED	U	10/31/2022
1-0150	10/20/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	296.34	POSTED	U	10/31/2022
1-0150	10/20/2022	DEPOSIT	000004	DAILY CASH POSTING 10/20/2022	14,222.75	POSTED	C	10/31/2022
1-0150	10/20/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	2,575.19	POSTED	U	10/31/2022
1-0150	10/20/2022	DEPOSIT	000006	DAILY CASH POSTING 10/20/2022	400.00	POSTED	C	10/31/2022
1-0150	10/20/2022	DEPOSIT	000007	DAILY CASH POSTING 10/20/2022	1,186.39	POSTED	C	10/31/2022
1-0150	10/20/2022	DEPOSIT	000008	DAILY CASH POSTING 10/20/2022	285.82	POSTED	C	10/31/2022
1-0150	10/20/2022	DEPOSIT	121522	DAILY PAYMENT POSTING	0.00	CLEARED	A	11/30/2022
1-0150	10/21/2022	DEPOSIT		DAILY PAYMENT POSTING	1,830.69	POSTED	U	10/31/2022
1-0150	10/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	231.90	POSTED	U	10/31/2022
1-0150	10/21/2022	DEPOSIT	000002	DAILY CASH POSTING 10/21/2022	25,827.00	POSTED	C	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 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	10/21/2022	DEPOSIT	000003	DAILY CASH POSTING 10/21/2022	1,087.48	POSTED	C	10/31/2022
1-0150	10/21/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	7,449.07	POSTED	U	10/31/2022
1-0150	10/21/2022	DEPOSIT	000005	DAILY CASH POSTING 10/21/2022	677.29	POSTED	C	10/31/2022
1-0150	10/22/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	91.39CR	POSTED	U	10/31/2022
1-0150	10/23/2022	DEPOSIT		DAILY PAYMENT POSTING	2,293.93	POSTED	U	10/31/2022
1-0150	10/24/2022	DEPOSIT		DAILY PAYMENT POSTING	4,352.73	POSTED	U	10/31/2022
1-0150	10/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	275.01	POSTED	U	10/31/2022
1-0150	10/24/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	985.99	POSTED	U	10/31/2022
1-0150	10/24/2022	DEPOSIT	000003	DAILY CASH POSTING 10/24/2022	32,860.70	POSTED	C	10/31/2022
1-0150	10/24/2022	DEPOSIT	000004	DAILY CASH POSTING 10/24/2022	2,392.32	POSTED	C	10/31/2022
1-0150	10/24/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	8,133.77	POSTED	U	10/31/2022
1-0150	10/24/2022	DEPOSIT	000006	DAILY CASH POSTING 10/24/2022	27.80	POSTED	C	10/31/2022
1-0150	10/24/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	840.38	POSTED	U	10/31/2022
1-0150	10/25/2022	DEPOSIT		DAILY PAYMENT POSTING	1,294.53	POSTED	U	10/31/2022
1-0150	10/25/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	14,401.91	POSTED	U	10/31/2022
1-0150	10/25/2022	DEPOSIT	000002	DAILY CASH POSTING 10/25/2022	2,142.96	POSTED	C	10/31/2022
1-0150	10/25/2022	DEPOSIT	000003	DAILY CASH POSTING 10/25/2022	30,837.78	POSTED	C	10/31/2022
1-0150	10/25/2022	DEPOSIT	000004	DAILY CASH POSTING 10/25/2022	2,759.36	POSTED	C	10/31/2022
1-0150	10/25/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	10/31/2022
1-0150	10/25/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	79.31	POSTED	U	10/31/2022
1-0150	10/25/2022	DEPOSIT	000007	DRAFT POSTING	19,693.77	POSTED	U	10/31/2022
1-0150	10/25/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	29.63CR	POSTED	U	10/31/2022
1-0150	10/25/2022	DEPOSIT	102522	SMALL TOOLS & EQUIPENT	379.00	CLEARED	G	11/30/2022
1-0150	10/25/2022	DEPOSIT	102523	SMALL TOOLS & EQUIPENT	36.97	CLEARED	G	11/30/2022
1-0150	10/26/2022	DEPOSIT		DAILY PAYMENT POSTING	80.30	POSTED	U	10/31/2022
1-0150	10/26/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,759.45	POSTED	U	10/31/2022
1-0150	10/26/2022	DEPOSIT	000002	DAILY CASH POSTING 10/26/2022	11,018.25	POSTED	C	10/31/2022
1-0150	10/26/2022	DEPOSIT	000003	DAILY CASH POSTING 10/26/2022	784.80	POSTED	C	10/31/2022
1-0150	10/26/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,283.47	POSTED	U	10/31/2022
1-0150	10/26/2022	DEPOSIT	000005	DAILY CASH POSTING 10/26/2022	137.27	POSTED	C	10/31/2022
1-0150	10/27/2022	DEPOSIT		DAILY PAYMENT POSTING	1,070.12	POSTED	U	10/31/2022
1-0150	10/27/2022	DEPOSIT	000001	DAILY CASH POSTING 10/27/2022	7,876.38	POSTED	C	10/31/2022
1-0150	10/27/2022	DEPOSIT	000002	DAILY CASH POSTING 10/27/2022	909.32	POSTED	C	10/31/2022
1-0150	10/27/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,588.91	POSTED	U	10/31/2022
1-0150	10/27/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	725.65	POSTED	U	10/31/2022
1-0150	10/27/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	91.50CR	POSTED	U	10/31/2022
1-0150	10/28/2022	DEPOSIT		DAILY PAYMENT POSTING	49.03	POSTED	U	10/31/2022
1-0150	10/28/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	543.15	POSTED	U	10/31/2022
1-0150	10/28/2022	DEPOSIT	000002	DAILY CASH POSTING 10/28/2022	22,914.84	POSTED	C	10/31/2022
1-0150	10/28/2022	DEPOSIT	000003	DAILY CASH POSTING 10/28/2022	1,738.71	POSTED	C	10/31/2022
1-0150	10/28/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,077.71	CLEARED	U	11/30/2022
1-0150	10/28/2022	DEPOSIT	000005	DAILY CASH POSTING 10/28/2022	144.52	CLEARED	C	11/30/2022
1-0150	10/28/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	100.00CR	CLEARED	U	11/30/2022
1-0150	10/28/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	200.00CR	CLEARED	U	11/30/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	10/29/2022	DEPOSIT		DAILY PAYMENT POSTING	2,783.35	CLEARED	U	11/30/2022
1-0150	10/30/2022	DEPOSIT		DAILY PAYMENT POSTING	2,290.03	CLEARED	U	11/30/2022
1-0150	10/31/2022	DEPOSIT		DAILY PAYMENT POSTING	725.98	POSTED	U	10/31/2022
1-0150	10/31/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	100.18	POSTED	U	10/31/2022
1-0150	10/31/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	4,308.06	CLEARED	U	11/30/2022
1-0150	10/31/2022	DEPOSIT	000003	DAILY CASH POSTING 10/31/2022	724.69	CLEARED	C	11/30/2022
1-0150	10/31/2022	DEPOSIT	000004	DAILY CASH POSTING 10/31/2022	32,363.07	CLEARED	C	11/30/2022
1-0150	10/31/2022	DEPOSIT	000005	DAILY CASH POSTING 10/31/2022	1,965.86	CLEARED	C	11/30/2022
<b>EFT:</b>								
1-0150	10/01/2022	EFT	100122	DAILY BATCH CODE ENF 9/21/2022	545.00CR	POSTED	G	10/31/2022
1-0150	10/03/2022	EFT	100322	CC-UTIL MERCH FEES SEPT 2022	25.98CR	POSTED	G	10/31/2022
1-0150	10/19/2022	EFT	101922	GARBAGE SALES TAX OCT 2022	20,546.50CR	POSTED	G	10/31/2022
1-0150	10/26/2022	EFT	102622	UTIL-ACCOUNTING SERVICES 10/22	106,808.34CR	POSTED	G	10/31/2022
1-0150	10/26/2022	EFT	102623	UTILITY PR XFER ADD 1/22-8/22	154,927.45CR	POSTED	G	10/31/2022
1-0150	10/26/2022	EFT	102624	UTILITY PR XFER 10/10-10/23/22	61,237.22CR	POSTED	G	10/31/2022
1-0150	10/28/2022	EFT	102822	CC DEPOSIT ERROR 9/23/22	25.00CR	POSTED	G	10/31/2022
1-0150	10/28/2022	EFT	102823	CC DEPOSIT ERROR 9/21/22	25.00CR	POSTED	G	10/31/2022
1-0150	10/28/2022	EFT	102824	CC DEPOSIT ERROR 9/23/22	60.00CR	POSTED	G	10/31/2022
<b>INTEREST:</b>								
1-0150	10/31/2022	INTEREST	103122	TRB UTILITY INT WATER OCT 22	122.56	POSTED	G	10/31/2022
1-0150	10/31/2022	INTEREST	103123	TRB UTILITY INT SANITAT OCT 22	7,910.17	POSTED	G	10/31/2022
1-0150	10/31/2022	INTEREST	103124	TRB UTILITY INT CO SERI OCT 22	0.17	POSTED	G	10/31/2022
1-0150	10/31/2022	INTEREST	103125	TRB UTILITY INT CO SERI OCT 22	0.02	POSTED	G	10/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	10/01/2022	MISC.		DAILY PAYMENT POSTING	144.00CR	POSTED	G	10/31/2022
1-0150	10/01/2022	MISC.	100122	POSTED TWICE TO GK GLITCH	604.06CR	POSTED	G	10/31/2022
1-0150	10/01/2022	MISC.	100123	POSTED TWICE TO GK GLITCH	4.01CR	POSTED	G	10/31/2022
1-0150	10/04/2022	MISC.	092103	SMARTPHONE METER READINGVOIDED	10,062.36	VOIDED	A	10/04/2022
1-0150	10/05/2022	MISC.	002267	DPC INDUSTRIES, INC. VOIDED	4,412.60	VOIDED	A	10/05/2022
1-0150	10/06/2022	MISC.		97-96 DEPOSIT ERROR 8/10/22	0.25CR	OUTSTND	G	0/00/0000
1-0150	10/06/2022	MISC.	000001	97-96 DEPOSIT ERROR 8/10/22	0.25CR	OUTSTND	G	0/00/0000
1-0150	10/13/2022	MISC.		CC DEPOSIT ERROR 10/13/22	25.00CR	POSTED	G	10/31/2022
1-0150	10/13/2022	MISC.	000001	CC DEPOSIT ERROR 10/13/22	25.00CR	POSTED	G	10/31/2022
1-0150	10/14/2022	MISC.	002298	HARLINGEN WATERWORKS SYSVOIDED	1,059.30	VOIDED	A	10/14/2022
1-0150	10/19/2022	MISC.		DAILY PAYMENT POSTING	78.30CR	POSTED	G	10/31/2022
1-0150	10/21/2022	MISC.	002152	MUNICIPAL PUMP & CONTROLUNPOST	1,601.00	POSTED	A	10/31/2022
1-0150	10/24/2022	MISC.	102422	CHECK 2375 ADJUSTMENT	0.20CR	POSTED	G	10/31/2022
1-0150	10/25/2022	MISC.	102522	BEVA CONS. UTILITIES REVERSING	226,732.50CR	POSTED	G	10/31/2022
<b>SERVICE CHARGE:</b>								
1-0150	10/03/2022	SERV-CHG	100322	CC MISC REV OCT 03 2022	0.11	POSTED	G	10/31/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
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
SERVICE CHARGE:								
1-0150	10/04/2022	SERV-CHG	100422	CC MISC REV OCT 04 2022	0.21	POSTED	G	10/31/2022
1-0150	10/05/2022	SERV-CHG	100522	CC MISC REV OCT 05 2022	0.08	POSTED	G	10/31/2022
1-0150	10/06/2022	SERV-CHG	100622	CC MISC REV OCT 06 2022	0.06	POSTED	G	10/31/2022
1-0150	10/07/2022	SERV-CHG	100722	CC MISC REV OCT 07 2022	0.10	POSTED	G	10/31/2022
1-0150	10/10/2022	SERV-CHG	101022	CC MISC REV OCT 10 2022	0.03	POSTED	G	10/31/2022
1-0150	10/11/2022	SERV-CHG	101122	CC MISC REV OCT 11 2022	0.06	POSTED	G	10/31/2022
1-0150	10/12/2022	SERV-CHG	101222	CC MISC REV OCT 12 2022	0.07	POSTED	G	10/31/2022
1-0150	10/13/2022	SERV-CHG	101322	CC MISC REV OCT 13 2022	0.11	POSTED	G	10/31/2022
1-0150	10/14/2022	SERV-CHG	101422	CC MISC REV OCT 14 2022	0.06	POSTED	G	10/31/2022
1-0150	10/17/2022	SERV-CHG	101722	CC MISC REV OCT 17 2022	0.29	POSTED	G	10/31/2022
1-0150	10/18/2022	SERV-CHG	101822	CC MISC REV OCT 18 2022	0.06	POSTED	G	10/31/2022
1-0150	10/19/2022	SERV-CHG	101922	CC MISC REV OCT 19 2022	0.05	POSTED	G	10/31/2022
1-0150	10/20/2022	SERV-CHG	102022	CC MISC REV OCT 20 2022	0.09	POSTED	G	10/31/2022
1-0150	10/21/2022	SERV-CHG	102122	CC MISC REV OCT 21 2022	0.06	POSTED	G	10/31/2022
1-0150	10/24/2022	SERV-CHG	102422	CC MISC REV OCT 24 2022	0.16	POSTED	G	10/31/2022
1-0150	10/25/2022	SERV-CHG	102522	CC MISC REV OCT 25 2022	0.18	POSTED	G	10/31/2022
1-0150	10/26/2022	SERV-CHG	102622	CC MISC REV OCT 26 2022	0.03	POSTED	G	10/31/2022
1-0150	10/27/2022	SERV-CHG	102722	CC MISC REV OCT 27 2022	0.08	POSTED	G	10/31/2022
1-0150	10/28/2022	SERV-CHG	102822	CC MISC REV OCT 28 2022	0.12	POSTED	G	10/31/2022
1-0150	10/31/2022	SERV-CHG	103122	CC MISC REV OCT 31 2022	0.12	CLEARED	G	11/30/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	327,650.05CR
DEPOSIT	TOTAL:	968,366.77
INTEREST	TOTAL:	8,032.92
MISCELLANEOUS	TOTAL:	210,478.31CR
SERVICE CHARGE	TOTAL:	2.13
EFT	TOTAL:	344,200.49CR
BANK-DRAFT	TOTAL:	1,505.54CR

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	327,650.05CR
DEPOSIT	TOTAL:	968,366.77
INTEREST	TOTAL:	8,032.92
MISCELLANEOUS	TOTAL:	210,478.31CR
SERVICE CHARGE	TOTAL:	2.13
EFT	TOTAL:	344,200.49CR
BANK-DRAFT	TOTAL:	1,505.54CR

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

CHECK DATE: 10/01/2022 THRU 10/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	10/05/2022	CHECK	001036	CORNETT CONSTRUCTION, CO.	7,500.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001037	HANSON PROFESSIONAL SERVICES I	10,300.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001038	HANSON PROFESSIONAL SERVICES I	12,000.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001039	HANSON PROFESSIONAL SERVICES I	6,375.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001040	HANSON PROFESSIONAL SERVICES I	6,375.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001041	HANSON PROFESSIONAL SERVICES I	19,800.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001042	HANSON PROFESSIONAL SERVICES I	6,100.00CR	POSTED	A	10/31/2022
1-0150	10/05/2022	CHECK	001043	HANSON PROFESSIONAL SERVICES I	6,250.00CR	POSTED	A	10/31/2022
1-0150	10/07/2022	CHECK	001044	U.S. WATER SERVICES CORPORATIO	79,711.51CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	001045	HCE	8,700.00CR	POSTED	A	10/31/2022
1-0150	10/21/2022	CHECK	001046	XYLEM WATER SOLUTIONS U.S.A. ,	42,464.80CR	POSTED	A	10/31/2022

<b>INTEREST:</b>								
1-0150	10/31/2022	INTEREST	103122	TRB INTEREST OCT 2022	4,257.84	POSTED	G	10/31/2022

TOTALS FOR ACCOUNT 1-0150		CHECK	TOTAL:	205,576.31CR
		DEPOSIT	TOTAL:	0.00
		INTEREST	TOTAL:	4,257.84
		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:	205,576.31CR
		DEPOSIT	TOTAL:	0.00
		INTEREST	TOTAL:	4,257.84
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	0.00