



# CITY OF SAN BENITO

## FINANCIALS

DECEMBER 2022

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0107	PETTY CASH	3,650.00	
1-0112	INVESTMENT VERITEX	3,037,228.26	
1-0115	EAST WEST BANK CD	2,523,929.18	
1-0117	PROSPERITY BANK MM	5,034,027.46	
1-0118	VERITEX CD	1,505,482.19	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	270,312.90	
1-0150	TRB CASH IN FUND 96 POOL	4,004,496.25	
1-0155	TRB CASH BORDER SECURITY	16,409.57	
1-0200	ACCOUNTS RECEIVABLE	409,077.64	
1-0201	A/R SALES TAX	997,334.68	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	407,207.64	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,468.61	
1-0208	A/R UTHSCA GRANT	5,162.31	
1-0211	A/R HOTEL/MOTEL	437.49	
1-0212	A/R EDC	469.49	
1-0215	UNAPPLIED CREDITS (A/R)	( 26,344.05)	
1-0219	POSTAGE	5,209.02	
1-0220	OFFICE SUPPLIES INVENTORY	8,685.84	
1-0221	FUEL INVENTORY	17,835.82	
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	2,091,008.24	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 32,270.21)	
1-0402	DUE FROM CDBG	19,495.45	
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)	
1-0404	DUE FROM WATER PRODUCTION	31,449.97	
1-0405	DUE FROM WASTEWATER	31,752.63	
1-0406	DUE FROM SANITATION	1,446.12	
1-0410	DUE FROM FIREMEN PENSION	6.89	
1-0412	DUE FROM ECONOMIC DEV. CORP	30,472.59	
1-0414	DUE FROM PAYROLL	6,135.70	
1-0421	DUE FROM HOTEL/MOTEL TAX	118.22	
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	355.73	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>20,578,342.08</u>	
TOTAL ASSETS			<u>20,578,342.08</u>
<b>LIABILITIES</b>			
2-0200	A/P HELD IN FUND 96 POOL	381,144.29	
2-0201	ACCRUED ACCOUNTS PAYABLE	27,019.76	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	200.00	
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)	

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97
2-0208	PEG FUNDS PAYABLE	47,799.68
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 (	259.20)
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	14.19
2-0272	COMPENS.TO VICTIMS OF CRIME	74.39
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	384.90
2-0284	TIME PAYMENT	819.36
2-0285	FUGITIVE APPREHENSION	19.79
2-0286	CONSOLIDATED COURT COSTS	27,179.72
2-0287	JUVENILE CRIME & DELINQUENCY	24.46
2-0288	CORRECTIONAL MGMT INSTITUTE	1.93
2-0289	SEAT BELT & CHILD SAFETY FINES (	2.05)
2-0290	STATE TRAFFIC FEE	16,847.47
2-0291	JUDICIAL FEE-STATE	492.17
2-0292	INDIGENT DEFENSE FUND	166.94
2-0293	COLLECTION FEE-LINEBARGER	15,524.47
2-0294	TLFTA1 - STATE FEE (	768.34)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,328.96
2-0296	CIVIL JUSTICE FUND PAYMENT (	4,224.61)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	115.56
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	36,561.61
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	2,065,262.60
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
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	128,880.50
2-0324	COPS FOR TOTS PAYABLE	11,386.59

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0326	CITY EVENTS	( 11,374.28)	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	21,373.52	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,648.14	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	206,886.95	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 321,300.88)	
2-0631	RESERVE FOR ENCUMBRANCES	321,300.88	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>4,222,969.84</u>

## EQUITY

3-0700	FUND BALANCE	12,871,390.04	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		13,556,428.04

	TOTAL REVENUE	6,088,348.67	
	TOTAL EXPENSES	<u>3,289,404.47</u>	
	TOTAL SURPLUS/(DEFICIT)		2,798,944.20

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>16,355,372.24</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>20,578,342.08</u>
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## BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE	
<b>ASSETS</b>		
1-0107	PETTY CASH	3,400.00
1-0112	INVESTMENT VERITEX	4,479,089.81
1-0116	TEXAS REGIONAL BANK	1,503,378.22
1-0117	PROSPERITY BANK MM	5,000,472.60
1-0121	INVESTMENT TEXPOOL	0.01
1-0124	INVESTMENT TEXPOOL-ESCROW	266,089.92
1-0150	TRB CASH IN FUND 96 POOL	3,572,041.39
1-0155	TRB CASH BORDER SECURITY	16,093.25
1-0200	ACCOUNTS RECEIVABLE	248,750.07
1-0201	A/R SALES TAX	1,079,029.73
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	414,509.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,243.34
1-0208	A/R UTHSCA GRANT	9,280.22
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0211	A/R HOTEL/MOTEL	423.69
1-0212	A/R EDC	234.75
1-0215	UNAPPLIED CREDITS (A/R)	( 13,088.55)
1-0219	POSTAGE	5,938.81
1-0220	OFFICE SUPPLIES INVENTORY	7,025.70
1-0221	FUEL INVENTORY	12,029.72
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	108,074.60
1-0311	PROPERTY TAXES RECEIVABLE	1,925,354.84
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 32,270.21)
1-0402	DUE FROM CDBG	19,444.94
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	40,788.47
1-0405	DUE FROM WASTEWATER	28,788.86
1-0406	DUE FROM SANITATION	1,482.64
1-0410	DUE FROM FIREMEN PENSION	30.08
1-0412	DUE FROM ECONOMIC DEV. CORP	30,426.61
1-0414	DUE FROM PAYROLL	152.05
1-0421	DUE FROM HOTEL/MOTEL TAX	97.60
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	7,460.56
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	426.71
1-0481	DUE FROM EDA - CITY	775.21
		<u>18,784,454.04</u>
TOTAL ASSETS		<u>18,784,454.04</u>
<b>LIABILITIES</b>		
2-0200	A/P HELD IN FUND 96 POOL	92,291.97
2-0201	ACCRUED ACCOUNTS PAYABLE	20,527.91
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	137,989.52
2-0208	PEG FUNDS PAYABLE	34,307.46

## BALANCE SHEET

AS OF: DECEMBER 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	271.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	51,922.58
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	276.35
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	28,255.56
2-0294	TLFTA1 - STATE FEE	( 2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,577.45
2-0296	CIVIL JUSTICE FUND PAYMENT	( 3,702.27)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	( 1.23)
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	1,893,084.63
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	14,868.32
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	110,739.00
2-0324	COPS FOR TOTS PAYABLE	10,075.24
2-0326	CITY EVENTS	33,842.09

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
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2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	12,334.33	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,237.64	
2-0405	DUE TO WASTEWATER	1,620.83	
2-0414	DUE TO PAYROLL	308,851.24	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 304,027.66)	
2-0631	RESERVE FOR ENCUMBRANCES	304,027.66	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>3,819,853.34</u>
EQUITY			
=====			
3-0700	FUND BALANCE	11,091,054.97	
3-0750	RESERVE-FUND BALANCE	685,038.00	
	TOTAL BEGINNING EQUITY	11,776,092.97	
	TOTAL REVENUE	6,168,539.32	
	TOTAL EXPENSES	2,980,031.59	
	TOTAL SURPLUS/(DEFICIT)	3,188,507.73	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>14,964,600.70</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>18,784,454.04</u>

**City of San Benito  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
As of December 31, 2022**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 25.00%</u>
<b>Revenues</b>						
Property taxes	\$ 266,067	\$ 4,118,089	5,702,953	-	\$ 1,584,864	72.21%
Non-property taxes	526,496	1,348,597	6,325,000	-	4,976,403	21.32%
Fees revenue	131,556	400,828	1,622,911	-	1,222,083	24.70%
Fines and forfeitures	12,538	48,652	350,900	-	302,248	13.86%
Licenses and permits	13,984	50,987	346,516	-	295,529	14.71%
Interest revenue	40,953	102,266	39,850	-	(62,416)	256.63%
Miscellaneous revenues	4,411	9,272	240,000	-	230,728	3.86%
Other Financing Sources	7,999	9,659	1,577,000	-	1,567,341	0.61%
<b>Total Revenues</b>	<u>1,004,003</u>	<u>6,088,349</u>	<u>16,205,130</u>	<u>-</u>	<u>10,116,781</u>	<u>37.57%</u>
	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 25.00%</u>
<b>Expenditures</b>						
City commission	1,525	6,671	49,560	-	42,889	13.46%
City management	146,721	357,131	1,713,131	-	1,356,000	20.85%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	5,784	25,784	124,289	-	98,505	20.75%
Personnel/civil services	12,075	47,583	202,515	1,317	153,615	24.15%
Finance	29,505	97,580	481,866	13	384,273	20.25%
Information technology	74,219	175,840	402,000	8,297	217,862	45.81%
Planning & development	20,189	55,237	360,755	1,219	304,300	15.65%
Municipal court	15,304	50,736	224,070	245	173,089	22.75%
Police department	302,843	942,180	4,440,490	35,201	3,463,109	22.01%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	176,445	524,744	2,550,340	12,351	2,013,245	21.06%
Code enforcement	13,799	41,554	272,636	681	230,401	15.49%
Stormwater	1,621	4,844	77,728	296	72,587	6.61%
General maintenance	35,836	119,503	656,017	4,694	531,820	18.93%
Streets maintenance	218,936	571,353	2,759,158	114,101	2,073,704	24.84%
Grounds maintenance	33,789	91,908	706,404	9,358	605,137	14.34%
Parks and Recreation	26,011	76,329	637,556	5,139	556,088	12.78%
Public library	30,130	88,442	441,817	8,581	344,794	21.96%
Cultural Arts	4,057	11,984	104,798	-	92,814	11.44%
Capital outlay	-	-	-	66,024	(66,024)	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>1,148,788</u>	<u>3,289,404</u>	<u>16,205,130</u>	<u>267,518</u>	<u>12,648,207</u>	<u>21.95%</u>
<b>Revenues Over(Under) Expenditures</b>	(144,785)	2,798,944	-	(267,518)	(2,531,426)	
<b>Details-Other financing sources (uses)</b>						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow ager	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	-	-	-	0.00%
Transfers in	-	-	-	-	*	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Net change in fund balance</b>	(144,785)	2,798,944	-	\$ (267,518)	(2,531,426)	
Fund balance, beginning of year		<u>13,556,428</u>				
Fund balance, end of year		<u><u>16,355,372</u></u>				

Note:\* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	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	266,066.90	4,118,088.85	0.00	72.21	1,584,864
NON-PROPERTY TAXES:	6,325,000	6,325,000	526,495.63	1,348,596.51	0.00	21.32	4,976,403
FEES AND SERVICES:	1,622,911	1,622,911	131,556.44	400,827.72	0.00	24.70	1,222,083
FINES AND FORFEITURES:	350,900	350,900	12,538.11	48,651.98	0.00	13.86	302,248
LICENSES AND PERMITS:	346,516	346,516	13,984.13	50,987.13	0.00	14.71	295,529
INTEREST REVENUE:	39,850	39,850	40,952.70	102,265.74	0.00	256.63 (	62,416)
MISCELLANEOUS REVENUE:	240,000	240,000	4,410.55	9,272.02	0.00	3.86	230,728
OTHER FINANCING SOURCES:	1,577,000	1,577,000	7,998.99	9,658.72	0.00	0.61	1,567,341
<b>TOTAL REVENUES</b>	<b>16,205,130</b>	<b>16,205,130</b>	<b>1,004,003.45</b>	<b>6,088,348.67</b>	<b>0.00</b>	<b>37.57</b>	<b>10,116,781</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	49,560	49,560	1,525.38	6,671.23	0.00	13.46	42,889
CITY MANAGEMENT	1,713,131	1,713,131	146,720.60	357,131.35	0.00	20.85	1,356,000
PUBLIC RELATIONS	124,289	124,289	5,783.67	25,784.32	0.00	20.75	98,505
PERSONNEL/CIVIL SERVICES	202,515	202,515	12,075.49	47,583.06	1,316.67	24.15	153,615
FINANCE	481,866	481,866	29,504.70	97,579.92	13.19	20.25	384,273
INFORMATION TECHNOLOGY	402,000	402,000	74,218.77	175,840.25	8,297.48	45.81	217,862
PLANNING & DEVELOPMENT	360,755	360,755	20,188.97	55,236.51	1,218.92	15.65	304,300
MUNICIPAL COURT	224,070	224,070	15,303.66	50,736.09	245.00	22.75	173,089
POLICE	4,440,490	4,440,490	302,843.12	939,243.91	35,201.25	21.94	3,466,045
POLICE CLEARING	0	0	0.00	2,935.65	0.00	0.00 (	2,936)
FIRE	2,550,340	2,550,340	176,445.16	524,743.97	12,351.29	21.06	2,013,245
CODE ENFORCEMENT	272,636	272,636	13,798.53	41,554.41	680.93	15.49	230,401
STORMWATER DIVISION	77,728	77,728	1,621.48	4,844.10	296.47	6.61	72,587
PUBLIC SAFETY	0	0	0.00	0.00	0.00	0.00	0
GENERAL MAINTENANCE	656,017	656,017	35,835.67	119,503.18	4,693.82	18.93	531,820
STREETS MAINTENANCE	2,759,158	2,759,158	218,936.03	571,353.00	114,101.46	24.84	2,073,704
PUBLIC GROUNDS MAINTENAN	706,404	706,404	33,789.23	91,908.44	9,358.08	14.34	605,137
PARKS AND RECREATION	637,556	637,556	26,011.20	76,328.57	5,139.14	12.78	556,088
PUBLIC LIBRARY	441,817	441,817	30,129.72	88,442.02	8,580.57	21.96	344,794
CULTURAL ARTS	104,798	104,798	4,056.62	11,984.49	0.00	11.44	92,814
CAPITALIZED ITEMS	0	0	0.00	0.00	66,024.00	0.00 (	66,024)
NON-CAPITALIZED ITEMS	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL EXPENDITURES</b>	<b>16,205,130</b>	<b>16,205,130</b>	<b>1,148,788.00</b>	<b>3,289,404.47</b>	<b>267,518.27</b>	<b>21.95</b>	<b>12,648,207</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>144,784.55)</b>	<b>2,798,944.20 (</b>	<b>267,518.27)</b>	<b>0.00 (</b>	<b>2,531,426)</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	252,532.71	4,184,882.87	0.00	76.84	1,261,070
01-4-1003 DELINQUENT PROPERTY TAX	200,000	200,000	12,733.23	29,822.68	0.00	14.91	170,177
01-4-1005 PENALTY & INTEREST-DEL. TAXES	130,000	130,000	3,502.10	17,842.07	0.00	13.72	112,158
01-4-1006 DISCOUNTS IN TAXES ( 90,000) ( 90,000) (			2,701.14) (	114,458.77)	0.00	127.18	24,459
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
<b>TOTAL PROPERTY TAXES:</b>	<b>5,702,953</b>	<b>5,702,953</b>	<b>266,066.90</b>	<b>4,118,088.85</b>	<b>0.00</b>	<b>72.21</b>	<b>1,584,864</b>
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	435,000.00	1,282,672.55	0.00	25.65	3,717,327
01-4-1203 MIXED BEVERAGE TAX	20,000	20,000	2,297.43	4,797.30	0.00	23.99	15,203
01-4-1204 VEHICLE INVENTORY TAX	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-4-1206 BINGO TAX	0	0	0.00	0.00	0.00	0.00	0
01-4-1208 FRANCHISE FEES	1,300,000	1,300,000	89,198.20	61,126.66	0.00	4.70	1,238,873
<b>TOTAL NON-PROPERTY TAXES:</b>	<b>6,325,000</b>	<b>6,325,000</b>	<b>526,495.63</b>	<b>1,348,596.51</b>	<b>0.00</b>	<b>21.32</b>	<b>4,976,403</b>
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	500	500	37.00	144.00	0.00	28.80	356
01-4-1802 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0
01-4-1803 LIBRARY FEES	8,000	8,000	566.70	2,217.15	0.00	27.71	5,783
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	1,125.00	2,925.00	0.00	34.41	5,575
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	937.40	3,523.80	0.00	41.46	4,976
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	1,000	1,000	0.00	25.00	0.00	2.50	975
01-4-1809 CITY CEMETERY FEES	0	0	0.00	0.00	0.00	0.00	0
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	6,980.00	15,890.00	0.00	33.10	32,110
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	42,650.01	0.00	25.01	127,909
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,058.34	33,175.02	0.00	25.10	98,978
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,266.66	153,799.98	0.00	25.05	460,222
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,666.67	110,000.01	0.00	25.03	329,477
01-4-1816 SOUTH TEXAS RACEWAY FEES	0	0	0.00	0.00	0.00	0.00	0
01-4-1817 NEIGHBORS IN NEED OF SERVICES	0	0	0.00	0.00	0.00	0.00	0
01-4-1818 A.E.P. LEASE	0	0	0.00	0.00	0.00	0.00	0
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	11,250.00	0.00	25.00	33,750
01-4-1822 POLICE REPORT FEES	3,000	3,000	389.00	1,184.75	0.00	39.49	1,815
01-4-1823 FIRE REPORT FEES	200	200	0.00	0.00	0.00	0.00	200
01-4-1824 OTHER FEES	0	0	0.00	0.00	0.00	0.00	0
01-4-1826 RURAL FIRE CALLS	0	0	0.00	0.00	0.00	0.00	0
01-4-1827 RENTAL AND LEASES	0	0	0.00	0.00	0.00	0.00	0
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	4,563.00	24,043.00	0.00	18.49	105,957
<b>TOTAL FEES AND SERVICES:</b>	<b>1,622,911</b>	<b>1,622,911</b>	<b>131,556.44</b>	<b>400,827.72</b>	<b>0.00</b>	<b>24.70</b>	<b>1,222,083</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	100	100	0.00	10.00	0.00	10.00	90
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	12,484.24	48,510.82	0.00	13.86	301,489
01-4-1905 JUDICIAL FEE-CITY	500	500	6.87	52.16	0.00	10.43	448
01-4-1906 MUSEUM FEES	300	300	47.00	79.00	0.00	26.33	221
01-4-1920 RESTITUTION REVENUE-MUNI CRT	0	0	0.00	0.00	0.00	0.00	0
TOTAL FINES AND FORFEITURES:	350,900	350,900	12,538.11	48,651.98	0.00	13.86	302,248
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	8,000	8,000	650.00	1,700.00	0.00	21.25	6,300
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	235.00	2,900.00	0.00	29.00	7,100
01-4-1405 BUILDING LICENSE/REGISTRATION	35,000	35,000	1,965.00	4,005.00	0.00	11.44	30,995
01-4-1406 PLUMBING LICENSE/REGISTR	4,000	4,000	75.00	225.00	0.00	5.63	3,775
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	775.00	2,475.00	0.00	22.50	8,525
01-4-1408 MECHANICAL LICENSES/REGISTRAT	3,500	3,500	0.00	450.00	0.00	12.86	3,050
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	3,000	3,000	50.00	75.00	0.00	2.50	2,925
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	350.00	1,860.00	0.00	37.20	3,140
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	1,276.00	4,588.00	0.00	13.49	29,412
01-4-1414 BUILDING & EQUIPMENT PERMITS	168,266	168,266	6,323.13	20,209.13	0.00	12.01	148,057
01-4-1415 ELECTRICAL PERMITS	50,000	50,000	1,470.00	9,055.00	0.00	18.11	40,945
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	375.00	1,600.00	0.00	16.00	8,400
01-4-1417 COIN MACHINE PERMITS	0	0	0.00	0.00	0.00	0.00	0
01-4-1418 GAS PERMITS	1,500	1,500	140.00	675.00	0.00	45.00	825
01-4-1419 GARAGE SALE PERMITS	3,000	3,000	300.00	1,170.00	0.00	39.00	1,830
TOTAL LICENSES AND PERMITS:	346,516	346,516	13,984.13	50,987.13	0.00	14.71	295,529
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	1,100	1,100	910.64	2,375.42	0.00	215.95 (	1,275)
01-4-2202 INTEREST-NOW ACCOUNT	6,250	6,250	18,592.53	43,090.50	0.00	689.45 (	36,841)
01-4-2203 INTEREST-SOUTHSIDE	0	0	0.00	0.00	0.00	0.00	0
01-4-2204 INTEREST-VERITEX	18,000	18,000	10,508.94	27,187.51	0.00	151.04 (	9,188)
01-4-2205 INTEREST-THIRD COAST	0	0	0.00	0.00	0.00	0.00	0
01-4-2206 INTEREST-LEGACY CD	0	0	0.00	0.00	0.00	0.00	0
01-4-2207 INTEREST-EAST WEST BANK	12,000	12,000	2,335.42	6,924.61	0.00	57.71	5,075
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	8,605.17	22,687.70	0.00	0.00 (	22,688)
01-4-2210 INTEREST-VERITEX CD	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTEREST REVENUE:	39,850	39,850	40,952.70	102,265.74	0.00	256.63 (	62,416)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2400 INSURANCE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
01-4-2404 CASH OVER/SHORT	0	0	0.00	0.00	0.00	0.00	0
01-4-2405 MISCELLANEOUS REVENUE	65,000	65,000	4,410.55	9,272.02	0.00	14.26	55,728
01-4-2406 OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	0
01-4-2407 EMPLOYEES ACC -BEN REIMBURSE	0	0	0.00	0.00	0.00	0.00	0
01-4-2408 RMB. MAT, EQUIP, LAB., TRAVEL	0	0	0.00	0.00	0.00	0.00	0
01-4-2410 L.E.D. SIGN ADVERTISING	0	0	0.00	0.00	0.00	0.00	0
01-4-2417 LOS INDIOS BRIDGE REVENUE	175,000	175,000	0.00	0.00	0.00	0.00	175,000
01-4-2419 SB VETERANS WAR MEMORIAL	0	0	0.00	0.00	0.00	0.00	0
01-4-2420 TIME CAPSULE MAIL BOXES	0	0	0.00	0.00	0.00	0.00	0
01-4-2421 EMERGENCY MANAGEMENT REV	0	0	0.00	0.00	0.00	0.00	0
01-4-2422 FIRE BILLING SERVICES	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MISCELLANEOUS REVENUE:</b>	<b>240,000</b>	<b>240,000</b>	<b>4,410.55</b>	<b>9,272.02</b>	<b>0.00</b>	<b>3.86</b>	<b>230,728</b>
<b>OTHER FINANCING SOURCES:</b>							
01-4-2509 TECHNOLOGY FUND	0	0	384.86	1,295.15	0.00	0.00	( 1,295)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	9.62	32.35	0.00	0.00	( 32)
01-4-2604 EMPG/HMGP MITIGATION FUNDS	0	0	0.00	0.00	0.00	0.00	0
01-4-2605 GRANT REVENUE-POLICE	0	0	0.00	0.00	0.00	0.00	0
01-4-2606 GRANT REVENUE-FIRE	0	0	0.00	0.00	0.00	0.00	0
01-4-2608 CJD JAG GRANT#2245201	0	0	0.00	0.00	0.00	0.00	0
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	0
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2709 SANDBAG FEES	0	0	0.00	0.00	0.00	0.00	0
01-4-2710 HEAVIN PARK BIRD AND BUTTERFL	0	0	0.00	0.00	0.00	0.00	0
01-4-2720 STEP GRANT	2,000	2,000	0.00	726.72	0.00	36.34	1,273
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	7,604.51	7,604.51	0.00	38.02	12,395
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	( 0.01)	0.00	0.00	20,000
01-4-2725 SBCISD GRANT	0	0	0.00	0.00	0.00	0.00	0
01-4-2726 LEASE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
01-4-2727 OTHER GRANTS	0	0	0.00	0.00	0.00	0.00	0
01-4-2728 TROPICAL TEXAS BEH HEALTH	0	0	0.00	0.00	0.00	0.00	0
01-4-2729 FORFEITURES & SEIZURES	0	0	0.00	0.00	0.00	0.00	0
01-4-2730 OTHER FINANCING SOURCES	1,500,000	1,500,000	0.00	0.00	0.00	0.00	1,500,000
01-4-2731 TAX NOTE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
01-4-2732 TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>1,577,000</b>	<b>1,577,000</b>	<b>7,998.99</b>	<b>9,658.72</b>	<b>0.00</b>	<b>0.61</b>	<b>1,567,341</b>
<b>TOTAL REVENUES</b>	<b>16,205,130</b>	<b>16,205,130</b>	<b>1,004,003.45</b>	<b>6,088,348.67</b>	<b>0.00</b>	<b>37.57</b>	<b>10,116,781</b>

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

01 --GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0101-0108 CELL PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL SERVICES:	0	0	0.00	0.00	0.00	0.00	0
<b>BENEFITS:</b>							
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
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	32.00	0.00	2.22	1,408
01-5-0101-0302 POSTAGE CHARGES	0	0	0.00	0.00	0.00	0.00	0
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	32.00	0.00	0.10	33,408
<b>CONTRACTED SERVICES:</b>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	36.00	0.00	2.67	1,314
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	36.00	0.00	2.67	1,314
<b>OTHER EXPENSES:</b>							
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	1,499.38	5,611.96	0.00	93.53	388
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	0.00	814.27	0.00	53.57	706
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	26.00	177.00	0.00	5.90	2,823
TOTAL OTHER EXPENSES:	14,520	14,520	1,525.38	6,603.23	0.00	45.48	7,917
TOTAL CITY COMMISSION	49,560	49,560	1,525.38	6,671.23	0.00	13.46	42,889

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

01 --GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

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	28,372.84	83,938.45	0.00	22.02	297,225
01-5-0103-0103 OVERTIME	500	500	127.25	453.19	0.00	90.64	47
01-5-0103-0105 LONGEVITY	1,435	1,435	77.94	228.30	0.00	15.91	1,207
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	1,200.00	0.00	25.00	3,600
01-5-0103-0108 CELL PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0103-0111 MOVING EXPENSES	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>390,398</b>	<b>390,398</b>	<b>28,978.03</b>	<b>85,819.94</b>	<b>0.00</b>	<b>21.98</b>	<b>304,578</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	24,149	24,149	1,052.78	3,545.66	0.00	14.68	20,603
01-5-0103-0202 MEDICARE	5,648	5,648	418.21	1,238.60	0.00	21.93	4,409
01-5-0103-0203 T.M.R.S.	20,079	20,079	1,454.65	4,307.32	0.00	21.45	15,772
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,217.53	6,650.19	0.00	24.06	20,988
01-5-0103-0206 WORKERS COMPENSATION	1,597	1,597	111.22	354.09	0.00	22.17	1,243
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	5.76	5.76	0.00	0.32	1,803
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	1,869.16	1,869.16	0.00	89.01	231
<b>TOTAL BENEFITS:</b>	<b>83,020</b>	<b>83,020</b>	<b>7,129.31</b>	<b>17,970.78</b>	<b>0.00</b>	<b>21.65</b>	<b>65,049</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	155.76	808.66	0.00	89.85	91
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	16.27	0.00	4.52	344
01-5-0103-0315 ELECTION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0316 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
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>155.76</b>	<b>824.93</b>	<b>0.00</b>	<b>25.30</b>	<b>2,435</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	36,000	36,000	1,936.42	8,496.49	0.00	23.60	27,504
01-5-0103-0403 PROFESSIONAL SERVICES	11,900	11,900	2,100.00	2,652.56	0.00	22.29	9,247
01-5-0103-0406 PROPERTY TAX INTEREST RE	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	0.00	20,444.75	0.00	26.21	57,555
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	2,957.90	46,131.12	0.00	65.90	23,869
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	17,355.00	51,501.74	0.00	30.30	118,498
01-5-0103-0428 LEGAL SERVICES-SPECIAL C	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0429 LEGAL SERVICES-TML LAW S	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>365,900</b>	<b>365,900</b>	<b>24,349.32</b>	<b>129,226.66</b>	<b>0.00</b>	<b>35.32</b>	<b>236,673</b>

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	332.37	482.37	0.00	0.00 (	482)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	1,901.02	4,724.60	0.00	32.47	9,825
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,642.41	46,999.99	0.00	22.38	163,000
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	32.00	0.00	0.64	4,968
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	118.61	753.15	0.00	32.46	1,567
01-5-0103-0513 CITY EVENTS	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0515 EMERGENCY MEDICAL SERVIC	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0517 CHAPTER 380 ECONOMIC DEV	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
01-5-0103-0520 AMIGOS DEL VALLE	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	69,953.72	69,953.72	0.00	112.83 (	7,954)
01-5-0103-0522 EMERGENCY MANAGEMENT COO	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	0.00	0.00	0.00	21,112
01-5-0103-0524 SB BOYS & GIRLS CLUB	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0525 INTERLOCAL AGREEMENT	41,887	41,887	0.00	0.00	0.00	0.00	41,887
01-5-0103-0556 EXPENDABLE/SAFETY EQUIPM	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	3.56	186.72	0.00	7.62	2,263
01-5-0103-0580 BAD DEBT EXPENSE	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</b>	<b>377,819</b>	<b>377,819</b>	<b>85,951.69</b>	<b>123,132.55</b>	<b>0.00</b>	<b>32.59</b>	<b>254,686</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
01-5-0103-0803 LOAN PAYMENT-PD/PKS/STR/	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0805 LOAN PAYMENT-VEHICLES/EQ	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0806 LOAN PAYMENT-PD VEHICLES	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0807 LOAN PAYMENT-CODE ENF/AD	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0808 TIRZ EXPENSES	152,000	152,000	0.00	0.00	0.00	0.00	152,000
01-5-0103-0809 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	156.49	156.49	0.00	0.00 (	156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	0.00	0.00	0.00	148,314
01-5-0103-0813 LOAN PAYMENT - FIRE EQUI	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0814 LOAN PMNT-FIRE APPARATUS	0	0	0.00	0.00	0.00	0.00	0
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	0.00	0.00	0.00	45,000
01-5-0103-0899 OTHER FINANCING USES	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER FINANCING USES:</b>	<b>492,734</b>	<b>492,734</b>	<b>156.49</b>	<b>156.49</b>	<b>0.00</b>	<b>0.03</b>	<b>492,578</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,713,131</b>	<b>1,713,131</b>	<b>146,720.60</b>	<b>357,131.35</b>	<b>0.00</b>	<b>20.85</b>	<b>1,356,000</b>

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

01 -GENERAL FUND  
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 25.00

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	3,328.96	9,792.96	0.00	22.63	33,483
01-5-0105-0105 LONGEVITY	144	144	7.38	22.14	0.00	15.38	122
<b>TOTAL PERSONNEL SERVICES:</b>	<b>43,420</b>	<b>43,420</b>	<b>3,336.34</b>	<b>9,815.10</b>	<b>0.00</b>	<b>22.61</b>	<b>33,605</b>
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	2,692	2,692	206.86	608.54	0.00	22.61	2,083
01-5-0105-0202 MEDICARE	630	630	48.38	142.34	0.00	22.59	488
01-5-0105-0203 T.M.R.S.	2,232	2,232	169.48	498.60	0.00	22.34	1,733
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	359.80	1,079.40	0.00	25.00	3,238
01-5-0105-0206 WORKERS COMPENSATION	178	178	12.83	40.63	0.00	22.83	137
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
<b>TOTAL BENEFITS:</b>	<b>10,319</b>	<b>10,319</b>	<b>797.35</b>	<b>2,369.51</b>	<b>0.00</b>	<b>22.96</b>	<b>7,949</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	66.98	218.20	0.00	18.18	982
01-5-0105-0302 POSTAGE CHARGES	8,000	8,000	0.00	0.00	0.00	0.00	8,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>9,200</b>	<b>9,200</b>	<b>66.98</b>	<b>218.20</b>	<b>0.00</b>	<b>2.37</b>	<b>8,982</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0403 PROFESSIONAL SERVICES	0	0	1,375.00	1,375.00	0.00	0.00	1,375
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	10.00	10,740.17	0.00	23.63	34,710
<b>TOTAL CONTRACTED SERVICES:</b>	<b>45,450</b>	<b>45,450</b>	<b>1,385.00</b>	<b>12,115.17</b>	<b>0.00</b>	<b>26.66</b>	<b>33,335</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
01-5-0105-0512 EMPLOYEE EXPENSES	0	0	0.00	0.00	0.00	0.00	0
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
01-5-0105-0525 BOBBY MORROW STADIUM SCO	0	0	0.00	0.00	0.00	0.00	0
01-5-0105-0541 HOLIDAY DECORATIONS	2,000	2,000	0.00	1,068.34	0.00	53.42	932
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,000	7,000	198.00	198.00	0.00	2.83	6,802
<b>TOTAL OTHER EXPENSES:</b>	<b>15,900</b>	<b>15,900</b>	<b>198.00</b>	<b>1,266.34</b>	<b>0.00</b>	<b>7.96</b>	<b>14,634</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>124,289</b>	<b>124,289</b>	<b>5,783.67</b>	<b>25,784.32</b>	<b>0.00</b>	<b>20.75</b>	<b>98,505</b>

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

01 -GENERAL FUND  
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 25.00

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	9,254.85	26,859.13	0.00	21.77	96,534
01-5-0110-0103 OVERTIME	1,000	1,000	39.31	96.90	0.00	9.69	903
01-5-0110-0105 LONGEVITY	96	96	3.70	11.10	0.00	11.56	85
01-5-0110-0108 CELL PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0
01-5-0110-0110 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>124,489</b>	<b>124,489</b>	<b>9,297.86</b>	<b>26,967.13</b>	<b>0.00</b>	<b>21.66</b>	<b>97,522</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,657	7,657	573.71	1,664.45	0.00	21.74	5,993
01-5-0110-0202 MEDICARE	1,791	1,791	134.17	389.25	0.00	21.73	1,402
01-5-0110-0203 T.M.R.S.	6,347	6,347	472.33	1,369.93	0.00	21.58	4,977
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	901.90	2,345.90	0.00	18.11	10,606
01-5-0110-0206 WORKERS COMPENSATION	506	506	35.69	111.26	0.00	21.99	395
01-5-0110-0207 UNEMPLOYMENT	810	810	1.67	1.67	0.00	0.21	808
<b>TOTAL BENEFITS:</b>	<b>30,063</b>	<b>30,063</b>	<b>2,119.47</b>	<b>5,882.46</b>	<b>0.00</b>	<b>19.57</b>	<b>24,181</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	236.32	266.32	142.21	22.53	1,404
01-5-0110-0302 POSTAGE CHARGES	500	500	0.57	0.57	0.00	0.11	499
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	0.00	1,537.81	0.00	139.80	( 438)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,613</b>	<b>3,613</b>	<b>236.89</b>	<b>1,804.70</b>	<b>142.21</b>	<b>53.89</b>	<b>1,666</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	249.86	2,031.10	0.00	14.51	11,969
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	650	650	0.00	765.50	94.90	132.37	( 210)
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	0.00	963.95	0.00	10.04	8,636
<b>TOTAL CONTRACTED SERVICES:</b>	<b>27,750</b>	<b>27,750</b>	<b>249.86</b>	<b>3,760.55</b>	<b>94.90</b>	<b>13.89</b>	<b>23,895</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	0.00	796.50	0.00	15.32	4,404
01-5-0110-0512 EMPLOYEE EXPENSES	10,000	10,000	171.41	8,371.72	1,079.56	94.51	549
01-5-0110-0523 OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0
01-5-0110-0556 EXPENDABLE/SAFETY EQUIPM	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</b>	<b>16,600</b>	<b>16,600</b>	<b>171.41</b>	<b>9,168.22</b>	<b>1,079.56</b>	<b>61.73</b>	<b>6,352</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>202,515</b>	<b>202,515</b>	<b>12,075.49</b>	<b>47,583.06</b>	<b>1,316.67</b>	<b>24.15</b>	<b>153,615</b>

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

01 -GENERAL FUND  
 FINANCE

% OF YEAR COMPLETED: 25.00

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	22,588.71	63,805.25	0.00	18.06	289,581
01-5-0120-0103 OVERTIME	1,273	1,273	412.63	1,393.63	0.00	109.48 (	121)
01-5-0120-0104 INCENTIVE	0	0	0.00	0.00	0.00	0.00	0
01-5-0120-0105 LONGEVITY	1,390	1,390	85.50	256.50	0.00	18.45	1,134
01-5-0120-0107 CAR ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0
01-5-0120-0108 CELL PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0
01-5-0120-0110 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>356,049</b>	<b>356,049</b>	<b>23,086.84</b>	<b>65,455.38</b>	<b>0.00</b>	<b>18.38</b>	<b>290,594</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	17,901	17,901	1,414.88	4,008.70	0.00	22.39	13,892
01-5-0120-0202 MEDICARE	4,186	4,186	330.91	937.51	0.00	22.40	3,248
01-5-0120-0203 T.M.R.S.	14,840	14,840	1,172.83	3,325.15	0.00	22.41	11,515
01-5-0120-0205 HEALTH INSURANCE	24,998	24,998	1,548.36	4,462.74	0.00	17.85	20,535
01-5-0120-0206 WORKERS COMPENSATION	1,179	1,179	88.20	267.82	0.00	22.72	911
01-5-0120-0207 UNEMPLOYMENT	1,563	1,563	8.90	8.90	0.00	0.57	1,554
<b>TOTAL BENEFITS:</b>	<b>64,667</b>	<b>64,667</b>	<b>4,564.08</b>	<b>13,010.82</b>	<b>0.00</b>	<b>20.12</b>	<b>51,656</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,500	2,500	518.22	1,332.92	13.19	53.84	1,154
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	161.61	458.67	0.00	16.99	2,241
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	415.97	0.00	277.31 (	266)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,350</b>	<b>5,350</b>	<b>679.83</b>	<b>2,207.56</b>	<b>13.19</b>	<b>41.51</b>	<b>3,129</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	21,000	21,000 (	166.05)	12,809.05	0.00	61.00	8,191
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	420.00	718.00	0.00	59.83	482
<b>TOTAL CONTRACTED SERVICES:</b>	<b>46,200</b>	<b>46,200</b>	<b>253.95</b>	<b>13,527.05</b>	<b>0.00</b>	<b>29.28</b>	<b>32,673</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	0.00	559.32	0.00	11.19	4,441
01-5-0120-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	113.40	0.00	11.34	887
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	920.00	2,706.39	0.00	90.21	294
01-5-0120-0523 OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0
01-5-0120-0580 BAD DEBT EXPENSE	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</b>	<b>9,600</b>	<b>9,600</b>	<b>920.00</b>	<b>3,379.11</b>	<b>0.00</b>	<b>35.20</b>	<b>6,221</b>
<b>TOTAL FINANCE</b>	<b>481,866</b>	<b>481,866</b>	<b>29,504.70</b>	<b>97,579.92</b>	<b>13.19</b>	<b>20.25</b>	<b>384,273</b>

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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0125-0101 SALARIES-FULL TIME	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0103 OVERTIME	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0105 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0107 CAR ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</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>
<b>BENEFITS:</b>							
01-5-0125-0201 FICA	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0202 MEDICARE	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0203 T.M.R.S	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0205 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0206 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0207 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL BENEFITS:</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>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0302 POSTAGE CHARGES	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</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>
<b>CONTRACTED SERVICES:</b>							
01-5-0125-0402 COMMUNICATIONS	95,000	95,000	60,755.78	118,159.40	0.00	124.38 (	23,159)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	6,522.40	21,297.19	34.95	24.24	66,668
<b>TOTAL CONTRACTED SERVICES:</b>	<b>183,000</b>	<b>183,000</b>	<b>67,278.18</b>	<b>139,456.59</b>	<b>34.95</b>	<b>76.22</b>	<b>43,508</b>
<b>OTHER EXPENSES:</b>							
01-5-0125-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0506 MAINT & REPAIRS-VEHICLES	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0509 MAINT-COMPUTER HARDWARE	64,000	64,000 (	10,330.42) (	1,393.35)	1,143.49	0.39-	64,250
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,500	91,500	11,007.36	11,052.59	3,607.35	16.02	76,840
01-5-0125-0512 EMPLOYEE EXPENSES	0	0	0.00	0.00	0.00	0.00	0
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	5,593.36	0.00	139.83 (	1,593)
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,500	42,500	6,038.41	20,552.84	3,511.69	56.62	18,435
01-5-0125-0568 LIBRARY TECHNOLOGY	17,000	17,000	225.24	578.22	0.00	3.40	16,422
<b>TOTAL OTHER EXPENSES:</b>	<b>219,000</b>	<b>219,000</b>	<b>6,940.59</b>	<b>36,383.66</b>	<b>8,262.53</b>	<b>20.39</b>	<b>174,354</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>402,000</b>	<b>402,000</b>	<b>74,218.77</b>	<b>175,840.25</b>	<b>8,297.48</b>	<b>45.81</b>	<b>217,862</b>

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

01 -GENERAL FUND  
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	228,365	228,365	13,417.56	36,455.90	0.00	15.96	191,909
01-5-0131-0103 OVERTIME	1,530	1,530	136.25	1,612.38	0.00	105.38	( 82)
01-5-0131-0105 LONGEVITY	430	430	20.12	58.44	0.00	13.59	372
01-5-0131-0108 CELL PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>230,325</b>	<b>230,325</b>	<b>13,573.93</b>	<b>38,126.72</b>	<b>0.00</b>	<b>16.55</b>	<b>192,198</b>
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	13,807	13,807	840.51	2,339.19	0.00	16.94	11,468
01-5-0131-0202 MEDICARE	3,229	3,229	196.57	547.07	0.00	16.94	2,682
01-5-0131-0203 T.M.R.S.	11,446	11,446	689.58	1,936.88	0.00	16.92	9,509
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,475.17	4,245.63	0.00	20.70	16,262
01-5-0131-0206 WORKERS COMPENSATION	907	907	56.93	170.01	0.00	18.74	737
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	8.16	8.16	0.00	0.64	1,275
<b>TOTAL BENEFITS:</b>	<b>51,180</b>	<b>51,180</b>	<b>3,266.92</b>	<b>9,246.94</b>	<b>0.00</b>	<b>18.07</b>	<b>41,933</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	500	500	0.00	434.70	482.94	183.53	( 418)
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0306 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	0.00	339.98	14.17	2,060
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,400</b>	<b>3,400</b>	<b>0.00</b>	<b>434.70</b>	<b>822.92</b>	<b>36.99</b>	<b>2,142</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	812.83	3,064.17	0.00	51.07	2,936
01-5-0131-0403 PROFESSIONAL SERVICES	48,000	48,000	1,925.09	2,254.70	0.00	4.70	45,745
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	594.00	1,970.29	396.00	94.65	134
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>3,331.92</b>	<b>7,289.16</b>	<b>396.00</b>	<b>12.10</b>	<b>55,815</b>
<b>OTHER EXPENSES:</b>							
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	16.20	138.99	0.00	4.63	2,861
01-5-0131-0571 STORM WATER MANAGEMENT P	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</b>	<b>12,350</b>	<b>12,350</b>	<b>16.20</b>	<b>138.99</b>	<b>0.00</b>	<b>1.13</b>	<b>12,211</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>360,755</b>	<b>360,755</b>	<b>20,188.97</b>	<b>55,236.51</b>	<b>1,218.92</b>	<b>15.65</b>	<b>304,300</b>

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

01 -GENERAL FUND  
MUNICIPAL COURT

% OF YEAR COMPLETED: 25.00

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	8,182.26	24,325.24	0.00	24.29	75,809
01-5-0150-0103 OVERTIME	1,500	1,500	112.80	499.71	0.00	33.31	1,000
01-5-0150-0105 LONGEVITY	1,824	1,824	99.70	299.10	0.00	16.40	1,525
<b>TOTAL PERSONNEL SERVICES:</b>	<b>103,458</b>	<b>103,458</b>	<b>8,394.76</b>	<b>25,124.05</b>	<b>0.00</b>	<b>24.28</b>	<b>78,334</b>
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	6,414	6,414	509.25	1,524.02	0.00	23.76	4,890
01-5-0150-0202 MEDICARE	1,500	1,500	119.09	356.43	0.00	23.76	1,144
01-5-0150-0203 T.M.R.S.	5,318	5,318	426.46	1,276.32	0.00	24.00	4,042
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	2,166.00	0.00	16.72	10,786
01-5-0150-0206 WORKERS COMPENSATION	418	418	36.66	115.96	0.00	27.74	302
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
<b>TOTAL BENEFITS:</b>	<b>27,412</b>	<b>27,412</b>	<b>1,813.46</b>	<b>5,438.73</b>	<b>0.00</b>	<b>19.84</b>	<b>21,973</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	409.79	409.79	0.00	34.15	790
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	75.70	234.90	0.00	12.36	1,665
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	199.96	199.96	0.00	16.66	1,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,300</b>	<b>4,300</b>	<b>685.45</b>	<b>844.65</b>	<b>0.00</b>	<b>19.64</b>	<b>3,455</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	3,985.92	16,660.92	0.00	21.36	61,339
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	0.00	195.00	24.38	605
<b>TOTAL CONTRACTED SERVICES:</b>	<b>78,800</b>	<b>78,800</b>	<b>3,985.92</b>	<b>16,660.92</b>	<b>195.00</b>	<b>21.39</b>	<b>61,944</b>
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,800	1,800	0.00	110.92	0.00	6.16	1,689
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	6,200	240.07	2,217.49	50.00	36.57	3,933
01-5-0150-0512 EMPLOYEE EXPENSES	2,100	2,100	184.00	339.33	0.00	16.16	1,761
<b>TOTAL OTHER EXPENSES:</b>	<b>10,100</b>	<b>10,100</b>	<b>424.07</b>	<b>2,667.74</b>	<b>50.00</b>	<b>26.91</b>	<b>7,382</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>224,070</b>	<b>224,070</b>	<b>15,303.66</b>	<b>50,736.09</b>	<b>245.00</b>	<b>22.75</b>	<b>173,089</b>

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 25.00

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	179,884.58	532,995.26	0.00	20.48	2,069,668
01-5-0210-0103 OVERTIME	223,464	223,464	24,117.35	50,682.91	0.00	22.68	172,781
01-5-0210-0104 INCENTIVES	117,025	117,025	6,757.72	20,257.80	0.00	17.31	96,767
01-5-0210-0105 LONGEVITY	23,808	23,808	1,596.94	4,753.89	0.00	19.97	19,054
01-5-0210-0106 HOLIDAY PAY	0	0	0.00	0.00	0.00	0.00	0
01-5-0210-0107 SPECIAL OVERTIME	0	0	0.00	0.00	0.00	0.00	0
01-5-0210-0108 CLOTHING ALLOWANCE	21,836	21,836	0.00	0.00	0.00	0.00	21,836
01-5-0210-0109 CELL PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,988,796</b>	<b>2,988,796</b>	<b>212,356.59</b>	<b>608,689.86</b>	<b>0.00</b>	<b>20.37</b>	<b>2,380,106</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	186,739	186,739	13,026.27	37,314.31	0.00	19.98	149,425
01-5-0210-0202 MEDICARE	43,673	43,673	3,046.42	8,726.52	0.00	19.98	34,946
01-5-0210-0203 T.M.R.S.	154,813	154,813	10,787.76	30,921.52	0.00	19.97	123,891
01-5-0210-0205 HEALTH INSURANCE	246,096	246,096	15,839.78	47,876.56	0.00	19.45	198,219
01-5-0210-0206 WORKERS COMPENSATION	106,483	106,483	9,593.50	28,157.84	0.00	26.44	78,325
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	24.89	24.89	0.00	0.16	15,365
01-5-0210-0213 BUY MONEY	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL BENEFITS:</b>	<b>753,194</b>	<b>753,194</b>	<b>52,318.62</b>	<b>153,021.64</b>	<b>0.00</b>	<b>20.32</b>	<b>600,172</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	899.59	1,039.72	0.00	23.10	3,460
01-5-0210-0302 POSTAGE CHARGES	600	600	23.97	53.13	0.00	8.86	547
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0210-0306 UNIFORMS	17,100	17,100	1,552.58	10,462.91	1,544.74	70.22	5,092
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	125.14	2,698.20	130.00	14.81	16,272
01-5-0210-0308 RADIO EQUIPMENT	34,000	34,000	0.00	0.00	23,637.52	69.52	10,362
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	356.08	356.08	131.61	28.69	1,212
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	0.00	4,556.93	6,321.00	39.70	16,522
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	25.88	88.38	77.14	13.79	1,034
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	310.99	1,502.62	224.04	17.27	8,273
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>125,100</b>	<b>125,100</b>	<b>3,043.95</b>	<b>20,757.97</b>	<b>32,066.05</b>	<b>42.23</b>	<b>72,276</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	103,000	103,000	5,588.29	22,943.76	0.00	22.28	80,056
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	44,500	3,535.00	6,278.48	505.00	15.24	37,717
01-5-0210-0404 RADIO USER FEES	23,500	23,500	0.00	18,720.00	0.00	79.66	4,780
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	0.00	37.01	0.00	1.54	2,363
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	13,434.99	14,615.49	0.00	24.36	45,385
01-5-0210-0433 ANIMAL DISPOSAL	2,500	2,500	0.00	72.00	0.00	2.88	2,428
<b>TOTAL CONTRACTED SERVICES:</b>	<b>235,900</b>	<b>235,900</b>	<b>22,558.28</b>	<b>62,666.74</b>	<b>505.00</b>	<b>26.78</b>	<b>172,728</b>

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	58,000	58,000	698.11	47,419.17	353.26	82.37	10,228
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	20,000	20,000	844.92	6,239.24	0.00	31.20	13,761
01-5-0210-0503 INSURANCE COST	0	0	0.00	0.00	0.00	0.00	0
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	308.17	0.00	0.00	308
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	4,300.43	12,334.62	1,399.59	21.29	50,766
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	333.31	596.71	147.88	25.68	2,155
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	132.00	132.00	0.00	0.90	14,468
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	0.00	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	1,634.65	2,900.43	711.99	27.79	9,388
01-5-0210-0570 FUELS & LUBRICANTS	121,000	121,000	6,312.10	23,499.36	0.00	19.42	97,501
<b>TOTAL OTHER EXPENSES:</b>	<b>337,500</b>	<b>337,500</b>	<b>12,565.68</b>	<b>94,107.70</b>	<b>2,630.20</b>	<b>28.66</b>	<b>240,762</b>
<b>TOTAL POLICE</b>	<b>4,440,490</b>	<b>4,440,490</b>	<b>302,843.12</b>	<b>939,243.91</b>	<b>35,201.25</b>	<b>21.94</b>	<b>3,466,045</b>

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

01 -GENERAL FUND  
 POLICE CLEARING

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0211-0103 OVERTIME	0	0	0.00	2,446.43	0.00	0.00	( 2,446)
TOTAL PERSONNEL SERVICES:	0	0	0.00	2,446.43	0.00	0.00	( 2,446)
<b>BENEFITS:</b>							
01-5-0211-0201 FICA	0	0	0.00	150.55	0.00	0.00	( 151)
01-5-0211-0202 MEDICARE	0	0	0.00	35.22	0.00	0.00	( 35)
01-5-0211-0203 T.M.R.S.	0	0	0.00	124.29	0.00	0.00	( 124)
01-5-0211-0205 HEALTH INSURANCE	0	0	0.00	179.16	0.00	0.00	( 179)
01-5-0211-0206 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0
TOTAL BENEFITS:	0	0	0.00	489.22	0.00	0.00	( 489)
TOTAL POLICE CLEARING	0	0	0.00	2,935.65	0.00	0.00	( 2,936)

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

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 25.00

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	109,365.86	314,885.83	0.00	21.83	1,127,838
01-5-0212-0103 OVERTIME	180,107	180,107	15,371.01	48,111.62	0.00	26.71	131,995
01-5-0212-0104 INCENTIVES	75,524	75,524	4,530.86	13,062.10	0.00	17.30	62,462
01-5-0212-0105 LONGEVITY	13,102	13,102	956.28	2,846.72	0.00	21.73	10,255
01-5-0212-0106 HOLIDAY PAY	39,965	39,965	0.00	0.00	0.00	0.00	39,965
01-5-0212-0108 CLOTHING ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,751,422</b>	<b>1,751,422</b>	<b>130,224.01</b>	<b>378,906.27</b>	<b>0.00</b>	<b>21.63</b>	<b>1,372,516</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	108,488	108,488	7,992.04	23,246.66	0.00	21.43	85,241
01-5-0212-0202 MEDICARE	25,373	25,373	1,869.10	5,436.77	0.00	21.43	19,936
01-5-0212-0203 T.M.R.S.	1,036	1,036	312.12	918.20	0.00	88.63	118
01-5-0212-0204 FIREMENS' RETIREMENT	207,661	207,661	14,889.55	43,299.75	0.00	20.85	164,361
01-5-0212-0205 HEALTH INSURANCE	133,410	133,410	8,640.00	25,920.00	0.00	19.43	107,490
01-5-0212-0206 WORKERS COMPENSATION	75,068	75,068	7,058.10	20,714.44	0.00	27.59	54,354
01-5-0212-0207 UNEMPLOYMENT	8,065	8,065	0.00	0.00	0.00	0.00	8,065
01-5-0212-0208 VOLUNTEER FIREFIGHTERS P	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL BENEFITS:</b>	<b>559,101</b>	<b>559,101</b>	<b>40,760.91</b>	<b>119,535.82</b>	<b>0.00</b>	<b>21.38</b>	<b>439,565</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	355.16	355.16	0.00	35.52	645
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	96.00	96.00	0.00	0.53	18,011
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	0.00	149.87	57.18	1.04	19,793
01-5-0212-0311 BUNKER GEAR	25,000	25,000	0.00	0.00	9,074.00	36.30	15,926
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	0.00	361.34	247.65	13.53	3,891
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>451.16</b>	<b>962.37</b>	<b>9,378.83</b>	<b>13.06</b>	<b>68,816</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	894.30	3,226.91	0.00	21.51	11,773
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	39.99	114.80	0.00	6.75	1,585
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>934.29</b>	<b>3,341.71</b>	<b>0.00</b>	<b>10.22</b>	<b>29,358</b>
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	8,000	8,000	0.00	1,595.36	0.00	19.94	6,405
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	30.30	0.00	0.16	19,030

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

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	2,271.15	12,419.06	2,847.38	30.53	34,734
01-5-0212-0510 MAINT-COMPUTER SOFTWARE	0	0	0.00	0.00	0.00	0.00	0
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	447.66	0.00	18.65	1,952
01-5-0212-0547 AMMUNITION	0	0	0.00	0.00	0.00	0.00	0
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	276.86	816.86	0.00	4.08	19,183
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	46.79	314.74	0.00	12.29	2,245
01-5-0212-0570 FUELS & LUBRICANTS	26,000	26,000	1,479.99	6,434.42	125.08	25.23	19,441
01-5-0212-0572 LEOSE STATE ALLOCATION E	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</b>	<u>127,960</u>	<u>127,960</u>	<u>4,074.79</u>	<u>21,997.80</u>	<u>2,972.46</u>	<u>19.51</u>	<u>102,990</u>
<b>TOTAL FIRE</b>	<b>2,550,340</b>	<b>2,550,340</b>	<b>176,445.16</b>	<b>524,743.97</b>	<b>12,351.29</b>	<b>21.06</b>	<b>2,013,245</b>

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

01 --GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

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	9,260.66	28,393.35	0.00	16.68	141,785
01-5-0223-0103 OVERTIME	5,150	5,150	369.55	586.39	0.00	11.39	4,564
01-5-0223-0104 STANDBY HRS	3,214	3,214	240.00	720.00	0.00	22.40	2,494
01-5-0223-0105 LONGEVITY	602	602	37.11	109.58	0.00	18.20	492
01-5-0223-0110 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>179,144</b>	<b>179,144</b>	<b>9,907.32</b>	<b>29,809.32</b>	<b>0.00</b>	<b>16.64</b>	<b>149,335</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,937	10,937	611.59	1,838.07	0.00	16.81	9,099
01-5-0223-0202 MEDICARE	2,558	2,558	143.03	429.90	0.00	16.81	2,128
01-5-0223-0203 T.M.R.S.	9,067	9,067	503.19	1,514.07	0.00	16.70	7,553
01-5-0223-0205 HEALTH INSURANCE	22,457	22,457	687.00	2,328.89	0.00	10.37	20,128
01-5-0223-0206 WORKERS COMPENSATION	3,669	3,669	74.80	243.19	0.00	6.63	3,426
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>2,019.61</b>	<b>6,354.12</b>	<b>0.00</b>	<b>12.68</b>	<b>43,738</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	626.12	424.43	110.58 (	101)
01-5-0223-0302 POSTAGE CHARGES	900	900	131.92	425.03	0.00	47.23	475
01-5-0223-0304 CHEMICALS	5,500	5,500	0.00	0.00	0.00	0.00	5,500
01-5-0223-0305 MEDICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
01-5-0223-0306 UNIFORMS	1,400	1,400	0.00 (	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
01-5-0223-0309 JANITORIAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	0.00	0.00	64.00	8.53	686
01-5-0223-0314 CONSTRUCTION MATERIALS	0	0	0.00	0.00	0.00	0.00	0
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,000</b>	<b>10,000</b>	<b>131.92</b>	<b>981.20</b>	<b>488.43</b>	<b>14.70</b>	<b>8,530</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	5,000	5,000	42.69	175.01	0.00	3.50	4,825
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	210.00	192.50	20.13	1,598
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0223-0433 ANIMAL DISPOSAL	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>8,000</b>	<b>8,000</b>	<b>42.69</b>	<b>385.01</b>	<b>192.50</b>	<b>7.22</b>	<b>7,422</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,400	1,400	111.00	221.00	0.00	15.79	1,179
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,500	4,500	575.00	1,415.76	0.00	31.46	3,084
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	1,010.99	2,388.00	0.00	68.23	1,112

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

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0507 MAINT OF ANIMAL FACILITI	0	0	0.00	0.00	0.00	0.00	0
01-5-0223-0512 EMPLOYEE EXPENSES	0	0	0.00	0.00	0.00	0.00	0
01-5-0223-0524 DEMOLITION EXPENSE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0223-0555 ANIMAL FEED	0	0	0.00	0.00	0.00	0.00	0
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	0	0	0.00	0.00	0.00	0.00	0
01-5-0223-0570 FUELS & LUBRICANTS	6,000	6,000	0.00	0.00	0.00	0.00	6,000
01-5-0223-0580 BAD DEBT EXPENSE	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</b>	<b>25,400</b>	<b>25,400</b>	<b>1,696.99</b>	<b>4,024.76</b>	<b>0.00</b>	<b>15.85</b>	<b>21,375</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>272,636</b>	<b>272,636</b>	<b>13,798.53</b>	<b>41,554.41</b>	<b>680.93</b>	<b>15.49</b>	<b>230,401</b>

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

01 -GENERAL FUND  
 STORMWATER DIVISION

% OF YEAR COMPLETED: 25.00

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	880.61	2,364.86	0.00	7.01	31,369
01-5-0224-0103 OVERTIME	500	500	53.83	53.83	0.00	10.77	446
01-5-0224-0105 LONGEVITY	130	130	1.85	1.85	0.00	1.42	128
<b>TOTAL PERSONNEL SERVICES:</b>	<b>34,364</b>	<b>34,364</b>	<b>936.29</b>	<b>2,420.54</b>	<b>0.00</b>	<b>7.04</b>	<b>31,943</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,130	2,130	57.88	148.11	0.00	6.95	1,982
01-5-0224-0202 MEDICARE	498	498	13.52	34.62	0.00	6.95	463
01-5-0224-0203 T.M.R.S.	1,766	1,766	47.56	122.95	0.00	6.96	1,643
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	1.43	271.28	0.00	5.24	4,910
01-5-0224-0206 WORKERS COMPENSATION	235	235	4.90	11.36	0.00	4.83	224
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>125.29</b>	<b>588.32</b>	<b>0.00</b>	<b>5.80</b>	<b>9,556</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	450	450	321.51	321.51	146.47	104.00 (	18)
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>321.51</b>	<b>321.51</b>	<b>146.47</b>	<b>10.47</b>	<b>4,002</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	0.00	204.94	150.00	8.87	3,645
01-5-0224-0504 COMPUTER HARDWARE	1,400	1,400	0.00	0.00	0.00	0.00	1,400
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,200	2,200	0.00	395.00	0.00	17.95	1,805
01-5-0224-0512 EMPLOYEE EXPENSES	0	0	0.00	0.00	0.00	0.00	0
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	238.39	913.79	0.00	27.69	2,386
<b>TOTAL OTHER EXPENSES:</b>	<b>23,300</b>	<b>23,300</b>	<b>238.39</b>	<b>1,513.73</b>	<b>150.00</b>	<b>7.14</b>	<b>21,636</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>77,728</b>	<b>77,728</b>	<b>1,621.48</b>	<b>4,844.10</b>	<b>296.47</b>	<b>6.61</b>	<b>72,587</b>

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

01 --GENERAL FUND  
 PUBLIC SAFETY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0233-0314 CONSTRUCTION MATERIALS	0	0	0.00	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	0.00	0.00	0
<u>CONTRACTED SERVICES:</u>							
01-5-0233-0403 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTED SERVICES:	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER EXPENSES:</u>							
01-5-0233-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	0.00	0.00	0.00	0
01-5-0233-0565 EMERGENCY RELATED EXPENS	0	0	0.00	0.00	0.00	0.00	0
01-5-0233-0566 OPERATING EXPENSES	0	0	0.00	0.00	0.00	0.00	0
01-5-0233-0567 EMERGENCY REPAIRS	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES:	0	0	0.00	0.00	0.00	0.00	0
TOTAL PUBLIC SAFETY	0	0	0.00	0.00	0.00	0.00	0

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

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

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	16,783.62	51,481.39	0.00	22.95	172,885
01-5-0309-0103 OVERTIME	6,180	6,180	1,095.27	2,529.45	0.00	40.93	3,651
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	240.00	766.13	0.00	27.06	2,065
<b>TOTAL PERSONNEL SERVICES:</b>	<b>248,293</b>	<b>248,293</b>	<b>18,118.89</b>	<b>54,776.97</b>	<b>0.00</b>	<b>22.06</b>	<b>193,516</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	15,377	15,377	1,119.22	3,381.02	0.00	21.99	11,996
01-5-0309-0202 MEDICARE	3,596	3,596	261.77	790.75	0.00	21.99	2,805
01-5-0309-0203 T.M.R.S.	12,747	12,747	920.45	2,782.73	0.00	21.83	9,964
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,928.78	8,786.34	0.00	25.00	26,358
01-5-0309-0206 WORKERS COMPENSATION	12,396	12,396	904.40	3,111.78	0.00	25.10	9,284
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>6,134.62</b>	<b>18,852.62</b>	<b>0.00</b>	<b>23.13</b>	<b>62,671</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	46.07	89.05	0.00	17.81	411
01-5-0309-0306 UNIFORMS	2,500	2,500	189.50	389.50	0.00	15.58	2,111
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	54.90	569.28	0.00	14.23	3,431
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	2,847.02	7,205.33	0.00	24.02	22,795
01-5-0309-0314 CONSTRUCTION MATERIALS	30,000	30,000	0.00	1,707.42	0.00	5.69	28,293
01-5-0309-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>67,000</b>	<b>67,000</b>	<b>3,027.69</b>	<b>9,960.58</b>	<b>0.00</b>	<b>14.87</b>	<b>57,039</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	2,264.26	9,185.45	0.00	33.77	18,015
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	2,534.33	8,767.89	4,550.00	25.13	39,682
01-5-0309-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	0.00	0.00	0.00	0
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>4,798.59</b>	<b>17,953.34</b>	<b>4,550.00</b>	<b>27.71</b>	<b>58,697</b>
<b>OTHER EXPENSES:</b>							
01-5-0309-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	0.00	0.00	0.00	0
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	534.98	549.48	17.01	5.15	10,434
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	0.00	213.99	0.00	3.06	6,786
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	491.13	9,689.62	0.00	27.68	25,310
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	2,069.89	5,693.46	126.81	5.29	104,180
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	659.88	1,813.12	0.00	21.33	6,687
<b>TOTAL OTHER EXPENSES:</b>	<b>178,000</b>	<b>178,000</b>	<b>3,755.88</b>	<b>17,959.67</b>	<b>143.82</b>	<b>10.17</b>	<b>159,897</b>

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

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
01-5-0309-0713 MACHINERY/EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	0.00	0.00	0
TOTAL GENERAL MAINTENANCE	656,017	656,017	35,835.67	119,503.18	4,693.82	18.93	531,820

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 25.00

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	32,509.62	102,828.70	0.00	21.94	365,789
01-5-0310-0103 OVERTIME	12,360	12,360	3,024.29	6,802.91	0.00	55.04	5,557
01-5-0310-0104 STANDBY	0	0	80.00	400.00	0.00	0.00	(400)
01-5-0310-0105 LONGEVITY	6,125	6,125	434.22	1,478.62	0.00	24.14	4,646
01-5-0310-0106 INCENTIVES	4,156	4,156	55.38	166.14	0.00	4.00	3,990
<b>TOTAL PERSONNEL SERVICES:</b>	<b>491,259</b>	<b>491,259</b>	<b>36,103.51</b>	<b>111,676.37</b>	<b>0.00</b>	<b>22.73</b>	<b>379,583</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	28,622	28,622	2,220.27	6,863.22	0.00	23.98	21,759
01-5-0310-0202 MEDICARE	6,694	6,694	519.28	1,605.18	0.00	23.98	5,089
01-5-0310-0203 T.M.R.S.	23,729	23,729	1,834.02	5,673.11	0.00	23.91	18,056
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	4,399.08	14,513.56	0.00	19.54	59,747
01-5-0310-0206 WORKERS COMPENSATION	29,749	29,749	2,166.25	7,265.56	0.00	24.42	22,483
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>11,138.90</b>	<b>35,920.63</b>	<b>0.00</b>	<b>21.42</b>	<b>131,778</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	506.96	506.96	0.00	28.16	1,293
01-5-0310-0306 UNIFORMS	4,600	4,600	222.00	723.35	525.00	27.14	3,352
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	1,752.63	1,915.73	753.49	66.73	1,331
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	0.00	19,068.60	(0.02)	0.00	(19,069)
01-5-0310-0315 STREETS & RELATED IMPROV	1,500,000	1,500,000	16,134.62	135,277.53	97,914.02	15.55	1,266,808
01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,510,900</b>	<b>1,510,900</b>	<b>18,616.21</b>	<b>157,492.17</b>	<b>99,192.49</b>	<b>16.99</b>	<b>1,254,215</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	321,000	321,000	21,112.33	87,618.84	0.00	27.30	233,381
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	0.00	231.00	0.00	46.20	269
01-5-0310-0410 EQUIP RENT/LEASE	15,000	15,000	0.00	3,885.81	2,430.95	42.11	8,683
<b>TOTAL CONTRACTED SERVICES:</b>	<b>336,500</b>	<b>336,500</b>	<b>21,112.33</b>	<b>91,735.65</b>	<b>2,430.95</b>	<b>27.98</b>	<b>242,333</b>
<b>OTHER EXPENSES:</b>							
01-5-0310-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	0.00	0.00	0.00	0
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	1,520.80	2,102.93	112.00	8.86	22,785
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	4,333.39	10,934.15	9,317.05	20.25	79,749
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	165.61	864.01	0.00	15.71	4,636
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	3,126.25	4,106.25	2,742.00	18.51	30,152

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	172.70	207.70	0.00	2.77	7,292
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	2,198.82	9,048.53	306.97	17.01	45,645
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	0	0	120,447.51	147,264.61	0.00	0.00	( 147,265)
<b>TOTAL OTHER EXPENSES:</b>	<b>252,800</b>	<b>252,800</b>	<b>131,965.08</b>	<b>174,528.18</b>	<b>12,478.02</b>	<b>73.97</b>	<b>65,794</b>
<b>TOTAL STREETS MAINTENANCE</b>	<b>2,759,158</b>	<b>2,759,158</b>	<b>218,936.03</b>	<b>571,353.00</b>	<b>114,101.46</b>	<b>24.84</b>	<b>2,073,704</b>

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

01 -GENERAL FUND  
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 25.00

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	14,985.63	31,575.61	0.00	12.44	222,306
01-5-0311-0103 OVERTIME	5,000	5,000	900.41	4,516.55	0.00	90.33	483
01-5-0311-0104 INCENTIVES	0	0	160.00	160.00	0.00	0.00	(160)
01-5-0311-0105 LONGEVITY	3,156	3,156	188.32	319.39	0.00	10.12	2,837
01-5-0311-0108 CELL PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>262,038</b>	<b>262,038</b>	<b>16,234.36</b>	<b>36,571.55</b>	<b>0.00</b>	<b>13.96</b>	<b>225,466</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	16,245	16,245	997.23	2,248.96	0.00	13.84	13,996
01-5-0311-0202 MEDICARE	3,800	3,800	233.23	525.99	0.00	13.84	3,274
01-5-0311-0203 T.M.R.S.	11,467	11,467	824.70	1,857.82	0.00	16.20	9,609
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,891.36	4,234.88	0.00	11.89	31,384
01-5-0311-0206 WORKERS COMPENSATION	7,151	7,151	547.39	1,070.59	0.00	14.97	6,080
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>4,493.91</b>	<b>9,938.24</b>	<b>0.00</b>	<b>12.99</b>	<b>66,572</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	300	300	53.98	53.98	0.00	17.99	246
01-5-0311-0304 CHEMICALS	10,000	10,000	959.92	2,041.90	0.00	20.42	7,958
01-5-0311-0306 UNIFORMS	3,000	3,000	253.84	445.64	62.60	16.94	2,492
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	413.60	1,445.59	549.27	28.50	5,005
01-5-0311-0345 SWIMMING POOL EXPENSES	0	0	0.00	0.00	0.00	0.00	0
01-5-0311-0347 SWIMMING POOL-CHEMICALS	0	0	0.00	0.00	0.00	0.00	0
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	142.74	0.00	4.76	2,857
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>23,300</b>	<b>23,300</b>	<b>1,681.34</b>	<b>4,129.85</b>	<b>611.87</b>	<b>20.35</b>	<b>18,558</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	87,456	87,456	3,394.85	10,829.82	0.00	12.38	76,626
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	1,000.00	4,500.00	0.00	6.92	60,500
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	294.45	60.00	35.45	646
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>4,394.85</b>	<b>15,624.27</b>	<b>1,159.90</b>	<b>10.73</b>	<b>139,672</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	348.98	1,982.26	20.49	18.21	8,997
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	3,157.37	4,668.80	5,525.60	42.48	13,806
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	0.00	46.40	0.00	2.73	1,654
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	54,000	54,000	0.00	5,387.40	1,619.11	12.98	46,993
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	1,711.52	7,981.90	263.91	14.47	48,754

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

01 -GENERAL FUND  
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	0.00	66.00	157.20	4.46	4,777
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	1,766.90	5,511.77	0.00	18.37	24,488
01-5-0311-0580 GLENN WHITE PAVILION	0	0	0.00	0.00	0.00	0.00	0
01-5-0311-0581 HEAVIN PARK BIRD AND BUT	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</b>	<u>188,100</u>	<u>188,100</u>	<u>6,984.77</u>	<u>25,644.53</u>	<u>7,586.31</u>	<u>17.67</u>	<u>154,869</u>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>706,404</b>	<b>706,404</b>	<b>33,789.23</b>	<b>91,908.44</b>	<b>9,358.08</b>	<b>14.34</b>	<b>605,137</b>

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

01 -GENERAL FUND  
 PARKS AND RECREATION

% OF YEAR COMPLETED: 25.00

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	14,231.84	42,434.86	0.00	17.36	202,019
01-5-0312-0103 OVERTIME	1,030	1,030	1,227.06	1,990.36	0.00	193.24	( 960)
01-5-0312-0105 LONGEVITY	1,008	1,008	66.46	199.38	0.00	19.78	809
<b>TOTAL PERSONNEL SERVICES:</b>	<b>246,492</b>	<b>246,492</b>	<b>15,525.36</b>	<b>44,624.60</b>	<b>0.00</b>	<b>18.10</b>	<b>201,867</b>
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	15,281	15,281	1,072.56	2,938.69	0.00	19.23	12,342
01-5-0312-0202 MEDICARE	3,574	3,574	250.82	687.24	0.00	19.23	2,887
01-5-0312-0203 T.M.R.S.	9,250	9,250	788.69	2,233.81	0.00	24.15	7,016
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,020.86	6,062.58	0.00	21.24	22,474
01-5-0312-0206 WORKERS COMPENSATION	7,362	7,362	443.33	1,311.43	0.00	17.81	6,051
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	4.12	4.12	0.00	0.12	3,506
<b>TOTAL BENEFITS:</b>	<b>67,514</b>	<b>67,514</b>	<b>4,580.38</b>	<b>13,237.87</b>	<b>0.00</b>	<b>19.61</b>	<b>54,276</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	350	350	45.34	69.34	18.44	25.08	262
01-5-0312-0306 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	59.25	59.25	0.00	2.96	1,941
01-5-0312-0317 CONCESSION STAND SUPPLIE	0	0	0.00	0.00	0.00	0.00	0
01-5-0312-0345 SWIMMING POOL EXPENSES	0	0	0.00	0.00	0.00	0.00	0
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>104.59</b>	<b>128.59</b>	<b>18.44</b>	<b>5.55</b>	<b>2,503</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	66.00	2,965.64	0.00	16.48	15,034
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	380.00	380.00	0.00	15.20	2,120
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	2,115.88	3,578.38	0.00	17.89	16,422
<b>TOTAL CONTRACTED SERVICES:</b>	<b>40,500</b>	<b>40,500</b>	<b>1,801.88</b>	<b>6,924.02</b>	<b>0.00</b>	<b>17.10</b>	<b>33,576</b>
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSRPTIONS/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	2,573.91	0.00	85.80	426
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	576.88	3,765.88	3,344.70	14.51	41,889
01-5-0312-0545 PARK IMPROVEMENTS-MAINT/	0	0	0.00	0.00	0.00	0.00	0
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	3,422.11	5,073.70	1,776.00	3.11	213,150
01-5-0312-0570 FUELS & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</b>	<b>280,400</b>	<b>280,400</b>	<b>3,998.99</b>	<b>11,413.49</b>	<b>5,120.70</b>	<b>5.90</b>	<b>263,866</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>637,556</b>	<b>637,556</b>	<b>26,011.20</b>	<b>76,328.57</b>	<b>5,139.14</b>	<b>12.78</b>	<b>556,088</b>

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

01 -GENERAL FUND  
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 25.00

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	17,703.75	52,723.80	0.00	21.59	191,515
01-5-0540-0102 SALARIES-PART TIME	0	0	885.00	2,577.50	0.00	0.00	( 2,578)
01-5-0540-0103 OVERTIME	5,000	5,000	473.54	1,416.60	0.00	28.33	3,583
01-5-0540-0105 LONGEVITY	2,256	2,256	127.38	378.46	0.00	16.78	1,878
<b>TOTAL PERSONNEL SERVICES:</b>	<b>251,495</b>	<b>251,495</b>	<b>19,189.67</b>	<b>57,096.36</b>	<b>0.00</b>	<b>22.70</b>	<b>194,399</b>
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	15,272	15,272	1,173.71	3,491.85	0.00	22.86	11,780
01-5-0540-0202 MEDICARE	3,571	3,571	274.50	816.63	0.00	22.87	2,754
01-5-0540-0203 T.M.R.S.	12,670	12,670	929.86	2,769.52	0.00	21.86	9,900
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	5,404.20	0.00	20.86	20,500
01-5-0540-0206 WORKERS COMPENSATION	1,258	1,258	91.27	292.54	0.00	23.25	965
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>4,270.74</b>	<b>12,774.74</b>	<b>0.00</b>	<b>21.07</b>	<b>47,847</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	131.88	131.88	0.00	3.30	3,868
01-5-0540-0302 POSTAGE CHARGES	550	550	0.00	31.80	0.00	5.78	518
01-5-0540-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	90.00	584.26	8.49	9.12	5,907
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	366.99	366.99	0.00	6.67	5,133
01-5-0540-0385 CAFE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
01-5-0540-0386 GREETING CARDS & STATION	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,550</b>	<b>16,550</b>	<b>588.87</b>	<b>1,114.93</b>	<b>8.49</b>	<b>6.79</b>	<b>15,427</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	22,000	22,000	1,896.31	8,953.77	1,350.00	46.84	11,696
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>1,896.31</b>	<b>8,953.77</b>	<b>1,350.00</b>	<b>39.63</b>	<b>15,696</b>
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	0.00	398.00	33.17	802
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	5,000	5,000	0.00	0.00	60.00	1.20	4,940
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	3,593.68	3,679.68	687.00	19.85	17,633
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	0.00	299.46	0.00	49.91	301
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	0.00	2,262.37	0.00	9.05	22,738
01-5-0540-0556 EXPENDABLE/SAFETY EQUIPM	0	0	0.00	0.00	0.00	0.00	0
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	544.01	2,214.27	6,077.08	27.64	21,709

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

01 -GENERAL FUND  
PUBLIC LIBRARY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0540-0570 FUELS & LUBRICANTS	<u>600</u>	<u>600</u>	<u>46.44</u>	<u>46.44</u>	<u>0.00</u>	<u>7.74</u>	<u>554</u>
TOTAL OTHER EXPENSES:	<u>87,150</u>	<u>87,150</u>	<u>4,184.13</u>	<u>8,502.22</u>	<u>7,222.08</u>	<u>18.04</u>	<u>71,426</u>
TOTAL PUBLIC LIBRARY	441,817	441,817	30,129.72	88,442.02	8,580.57	21.96	344,794

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

01 -GENERAL FUND  
 CULTURAL ARTS

% OF YEAR COMPLETED: 25.00

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	3,264.32	9,602.88	0.00	22.63	32,833
01-5-0550-0103 OVERTIME	0	0	0.00	0.00	0.00	0.00	0
01-5-0550-0105 LONGEVITY	144	144	7.38	22.14	0.00	15.38	122
<b>TOTAL PERSONNEL SERVICES:</b>	<b>42,580</b>	<b>42,580</b>	<b>3,271.70</b>	<b>9,625.02</b>	<b>0.00</b>	<b>22.60</b>	<b>32,955</b>
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	2,641	2,641	196.18	576.78	0.00	21.84	2,064
01-5-0550-0202 MEDICARE	617	617	45.88	134.88	0.00	21.86	482
01-5-0550-0203 T.M.R.S.	2,189	2,189	166.20	488.96	0.00	22.34	1,700
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	1,079.40	0.00	25.00	3,238
01-5-0550-0206 WORKERS COMPENSATION	234	234	16.86	53.46	0.00	22.85	181
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>784.92</b>	<b>2,333.48</b>	<b>0.00</b>	<b>22.73</b>	<b>7,935</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	15.99	0.00	1.60	984
01-5-0550-0302 POSTAGE	250	250	0.00	0.00	0.00	0.00	250
01-5-0550-0384 OFFICE FIXTURES/EQUIP	2,200	2,200	0.00	0.00	0.00	0.00	2,200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,450</b>	<b>3,450</b>	<b>0.00</b>	<b>15.99</b>	<b>0.00</b>	<b>0.46</b>	<b>3,434</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	10.00	0.00	0.20	4,990
01-5-0550-0505 FACADE REPAIRS	0	0	0.00	0.00	0.00	0.00	0
01-5-0550-0512 EMPLOYEE EXPENSES	300	300	0.00	0.00	0.00	0.00	300
01-5-0550-0523 MEETING EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0550-0531 TOURISM PROMOTION	0	0	0.00	0.00	0.00	0.00	0
01-5-0550-0560 MISC EXPENSES-CITY EVENT	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.15</b>	<b>6,490</b>
<b>TOTAL CULTURAL ARTS</b>	<b>104,798</b>	<b>104,798</b>	<b>4,056.62</b>	<b>11,984.49</b>	<b>0.00</b>	<b>11.44</b>	<b>92,814</b>

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

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-1000-0100 VEHICLES	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0101 FUEL CONTROL SYSTEM	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0102 LAND	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0104 LAND IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0116 POLICE STATION IMPROVEME	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0117 FIRE STATION IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0125 IT TECHNOLOGY	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0131 PLANNING VEHICLES	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</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>
<b>BENEFITS:</b>							
01-5-1000-0200 POST OFFICE RENOVATION	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0203 ANNEX #2 RENOVATIONS	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0209 CJD GRANT/JAG #2245201	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0210 PD VEHICLES	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0211 PD EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0212 FIRE VEHICLES	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0213 FIRE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0223 CODE ENFORCEMENT VEHICLE	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0224 CODE ENFORCEMENT EQUIPME	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0225 STORMWATER	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL BENEFITS:</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>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-1000-0309 PW VEHICLES	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0310 PW EQUIPMENT	0	0	0.00	0.00	66,024.00	0.00 (	66,024)
01-5-1000-0311 PARKS EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0312 PARKS VEHICLES	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0313 PG VEHICLES	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>66,024.00</b>	<b>0.00 (</b>	<b>66,024)</b>
<b>OTHER EXPENSES:</b>							
01-5-1000-0540 LIBRARY	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0580 OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0
01-5-1000-0581 CAPITAL OUTLAY/RESERVES	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</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>
<b>TOTAL CAPITALIZED ITEMS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>66,024.00</b>	<b>0.00 (</b>	<b>66,024)</b>

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

01 -GENERAL FUND  
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-2000-0125 IT TECHNOLOGY	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL SERVICES:	0	0	0.00	0.00	0.00	0.00	0
<u>BENEFITS:</u>							
01-5-2000-0203 ANNEX #2 RENOVATIONS	0	0	0.00	0.00	0.00	0.00	0
01-5-2000-0210 PD VEHICLES	0	0	0.00	0.00	0.00	0.00	0
01-5-2000-0211 PD EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
01-5-2000-0213 FIRE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
TOTAL BENEFITS:	0	0	0.00	0.00	0.00	0.00	0
<u>MATERIALS AND SUPPLIES:</u>							
01-5-2000-0309 PW VEHICLES	0	0	0.00	0.00	0.00	0.00	0
01-5-2000-0310 PW EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
01-5-2000-0311 PARKS EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER EXPENSES:</u>							
01-5-2000-0540 LIBRARY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES:	0	0	0.00	0.00	0.00	0.00	0
TOTAL NON-CAPITALIZED ITEMS	0	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	<u>16,205,130</u>	<u>16,205,130</u>	<u>1,148,788.00</u>	<u>3,289,404.47</u>	<u>267,518.27</u>	<u>21.95</u>	<u>12,648,207</u>



# UTILITY FUNDS

## FINANCIALS

DECEMBER 2022

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

	December 31, 2022	December 31, 2021
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,238,404	\$ 734,600
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	54,070	141,104
Due from other funds	<u>932,120</u>	<u>1,035,560</u>
Total current assets	2,224,594	1,911,264
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	589,166	1,567,114
Southside	1,036,702	1,025,828
Texpool	<u>268,911</u>	<u>264,711</u>
Total restricted assets	1,894,780	2,857,652
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	401,430	403,322
Land, plant and equipment (net)	<u>21,289,187</u>	<u>21,923,269</u>
Total capital assets	<u>21,690,617</u>	<u>22,326,591</u>
<b>Total assets</b>	<u>\$ 25,809,990</u>	<u>\$ 27,095,507</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 61,696	\$ 2,257
Meter deposits	1,014,031	986,673
Due to other funds	97,051	69,594
Accrued liabilities	<u>276,289</u>	<u>276,347</u>
Total current liabilities	1,449,067	1,334,871
<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>\$ 4,549,611</u>	<u>\$ 4,435,415</u>
<b>NET POSITION</b>		
Net investment in capital assets	18,416,050	19,050,132
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,273,885</u>	<u>2,039,516</u>
	<u>21,260,379</u>	<u>22,660,093</u>
<b>Total liabilities and net position</b>	<u>\$ 25,809,990</u>	<u>\$ 27,095,507</u>

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0123	INVESTMENT GREEN BANK	589,166.31
1-0126	INVESTMENT SOUTHSIDE	1,036,702.19
1-0132	R&R RESERVE	3,904.57
1-0133	O&M RESERVE	27,221.95
1-0134	DEBT SERVICE RESERVE	21,756.31
1-0136	RESERVED FOR CAP IMPROV	216,028.47
1-0150	TRB CASH IN FUND 97 POOL	1,238,403.93
1-0153	PREPAID BOND INSURANCE	8,220.37
1-0200	ACCOUNTS RECEIVABLE	324,563.36
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 23,951.73)
1-0217	A/R UTILITY MISCELLANEOUS	21,980.29
1-0218	A/R OTHER	( 102,439.31)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	2,798.14
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	(13,254,619.91)
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74
		<u>25,809,990.39</u>

TOTAL ASSETS

25,809,990.39LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	61,696.47
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70
2-0204	ACCRUED INTEREST PAYABLE	80,399.95
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	50,268.31
2-0223	OTHER DEDUCTIONS	( 871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,846.26
2-0310	DEFERRED REVENUE	213,983.28
2-0313	METER DEPOSITS	996,117.93
2-0314	UTILITY DEPOSITS CLEAR	17,913.32
2-0401	DUE TO GENERAL FUND	31,549.72
2-0414	DUE TO PAYROLL	65,500.84
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: DECEMBER 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	( 407,355.42)	
2-0631	RESERVE FOR ENCUMBRANCES	407,355.42	
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>4,549,611.01</u>

## EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	17,912,556.82	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	21,239,751.08	

TOTAL REVENUE	1,008,903.71	
TOTAL EXPENSES	<u>988,275.41</u>	
TOTAL SURPLUS/(DEFICIT)	20,628.30	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,260,379.38</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,809,990.39</u>	
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## BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	( 425.83)	
1-0123	INVESTMENT GREEN BANK	1,567,114.08	
1-0126	INVESTMENT SOUTHSIDE	1,025,827.53	
1-0132	R&R RESERVE	3,843.58	
1-0133	O&M RESERVE	26,796.74	
1-0134	DEBT SERVICE RESERVE	21,416.48	
1-0136	RESERVED FOR CAP IMPROV	212,653.75	
1-0150	TRB CASH IN FUND 97 POOL	735,026.30	
1-0153	PREPAID BOND INSURANCE	10,112.37	
1-0200	ACCOUNTS RECEIVABLE	307,818.45	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 25,500.84)	
1-0217	A/R UTILITY MISCELLANEOUS	21,533.47	
1-0218	A/R OTHER	3,336.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)	
1-0401	DUE FROM GENERAL FUND	2,237.64	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0451	DUE FROM CO SERIES 2020	104,000.00	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	683,043.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(12,620,537.88)	
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74	
			<u>27,095,507.42</u>

TOTAL ASSETS

27,095,507.42

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	2,257.49	
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	51,237.67	
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	971,288.99	
2-0314	UTILITY DEPOSITS CLEAR	15,383.66	
2-0401	DUE TO GENERAL FUND	40,788.47	
2-0414	DUE TO PAYROLL	28,805.07	
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	

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

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	( 275,744.05)	
2-0631	RESERVE FOR ENCUMBRANCES	275,744.05	
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>4,435,414.88</u>

## EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,213,748.93	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	22,540,943.19	

TOTAL REVENUE	973,946.76	
TOTAL EXPENSES	<u>854,797.41</u>	
TOTAL SURPLUS/(DEFICIT)	119,149.35	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,660,092.54</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>27,095,507.42</u>	
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of December 31, 2022**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 25.00%
<b>Beginning Net Position</b>	-	21,239,751	21,239,751	-	
<b>Total Revenues</b>	<u>346,984</u>	<u>1,008,904</u>	<u>5,857,393</u>	<u>4,848,489</u>	17.22%
Personnel expenditures	55,766	159,360	989,962	830,602	16.10%
Personnel benefits	14,076	40,143	289,095	248,952	13.89%
Materials/supplies expenditures	65,766	208,456	1,261,943	1,053,487	16.52%
Contracted services	124,654	326,918	1,521,900	1,194,982	21.48%
Other expenses	30,923	96,568	710,360	613,792	13.59%
<b>Total Expenses</b>	<u>291,184</u>	<u>831,445</u>	<u>4,773,260</u>	<u>3,941,815</u>	17.42%
Operating income / (loss)	55,800	177,459	1,084,133	906,674	
Debt service expense	95	345	1,392,926	1,392,581	
Capital Outlay	-	-	-	-	0.02%
<b>Subtotals</b>	<u>55,705</u>	<u>177,114</u>	<u>(308,793)</u>	<u>(485,907)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>52,249</u>	<u>156,485</u>	<u>0</u>	<u>(156,485)</u>	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<u><b>3,456</b></u>	<u><b>20,628</b></u>	<u><b>(308,793)</b></u>	<u><b>(329,421)</b></u>	
<b>Ending Net Position</b>		<u>21,260,379</u>	<u>20,930,958</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)	95	95	676,599	676,504	
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	5,000	4,750	
<b>Total Debt Service</b>	<u>95</u>	<u>345</u>	<u>3,813,008</u>	<u>3,812,663</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,438,517	1,438,517		
R & R Reserve Fund		77,773	80,000		
O & M Reserve Fund		287,870	291,000		
Debt Service Reserve Fund		377,352	385,500		
Reserve-Capital Improvements		716,028	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		3,813,008	3,813,008		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>12,372,849</u>	<u>12,721,843</u>		
<b>Ending Net Position</b>		<u><b>\$ 21,260,379</b></u>	<u><b>\$ 20,930,958</b></u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

	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	336,447.42	980,956.78	0.00	22.26	3,426,007
INTEREST:	9,400	9,400	10,552.47	27,960.33	0.00	297.45 (	18,560)
MISCELLANEOUS REVENUE:	3,000	3,000	( 16.11) (	13.40)	0.00	0.45-	3,013
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>346,983.78</u>	<u>1,008,903.71</u>	<u>0.00</u>	<u>17.22</u>	<u>4,848,489</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,657,739	2,657,739	150,407.68	453,178.85	2,816.79	17.16	2,201,743
WATER PLANT OPERATIONS	1,140,198	1,140,198	80,311.59	188,201.09	156,368.40	30.22	795,629
WATER DISTRIBUTION OPER	567,047	567,047	32,484.86	98,414.86	8,005.96	18.77	460,626
METER READER OPERATIONS	240,108	240,108	11,083.62	29,351.55	1,810.94	12.98	208,946
WATER PLANT #2	<u>1,252,301</u>	<u>1,252,301</u>	<u>69,240.19</u>	<u>219,129.06</u>	<u>74,807.14</u>	<u>23.47</u>	<u>958,365</u>
<b>TOTAL EXPENDITURES</b>	<u>5,857,393</u>	<u>5,857,393</u>	<u>343,527.94</u>	<u>988,275.41</u>	<u>243,809.23</u>	<u>21.03</u>	<u>4,625,308</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	3,455.84	20,628.30 (	243,809.23)	0.00	223,181

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

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	301,824.57	871,439.08	0.00	22.17	3,059,884
04-4-1819 PENALTIES	79,000	79,000	7,202.77	18,968.15	0.00	24.01	60,032
04-4-1820 TAP FEES	40,000	40,000	1,400.00	7,000.00	0.00	17.50	33,000
04-4-1821 SERVICE CHARGES	171,641	171,641	13,824.98	46,217.77	0.00	26.93	125,423
04-4-1825 CAPITAL IMPROVEMENT FEES	50,000	50,000	370.00	1,850.00	0.00	3.70	48,150
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,825.10	35,481.78	0.00	26.28	99,518
TOTAL CHARGES FOR SERVICES:	4,406,964	4,406,964	336,447.42	980,956.78	0.00	22.26	3,426,007
<b>INTEREST:</b>							
04-4-2201 INTEREST-TXPOOL	700	700	905.91	2,363.03	0.00	337.58 (	1,663)
04-4-2202 INTEREST-NOW ACCOUNT	0	0	5,271.28	8,826.52	0.00	0.00 (	8,827)
04-4-2203 INTEREST-SOUTHSIDE	1,700	1,700	2,336.74	6,090.81	0.00	358.28 (	4,391)
04-4-2204 INTEREST-GREENBANK	7,000	7,000	2,038.54	10,679.97	0.00	152.57 (	3,680)
TOTAL INTEREST:	9,400	9,400	10,552.47	27,960.33	0.00	297.45 (	18,560)
<b>MISCELLANEOUS REVENUE:</b>							
04-4-2404 CASH OVER/SHORT	0	0	( 59.02)	( 60.06)	0.00	0.00	60
04-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	146.20	149.95	0.00	15.00	850
04-4-2406 OTHER REVENUE	2,000	2,000	( 103.29)	( 103.29)	0.00	5.16-	2,103
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	( 16.11)	( 13.40)	0.00	0.45-	3,013
<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>346,983.78</b>	<b>1,008,903.71</b>	<b>0.00</b>	<b>17.22</b>	<b>4,848,489</b>

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

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	10,656.30	31,322.36	0.00	18.37	139,141
04-5-0930-0103 OVERTIME	1,590	1,590	261.19	854.50	0.00	53.74	736
04-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	210.00	210.00	0.00	0.00	(210)
04-5-0930-0105 LONGEVITY	542	542	39.27	116.27	0.00	21.45	426
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>11,166.76</b>	<b>32,503.13</b>	<b>0.00</b>	<b>18.76</b>	<b>140,710</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	10,736	10,736	621.83	1,843.50	0.00	17.17	8,893
04-5-0930-0202 MEDICARE	2,511	2,511	160.13	466.32	0.00	18.57	2,045
04-5-0930-0203 T.M.R.S.	7,627	7,627	523.92	1,523.11	0.00	19.97	6,104
04-5-0930-0205 HEALTH INSURANCE	15,305	15,305	1,053.01	3,129.59	0.00	20.45	12,175
04-5-0930-0206 WORKERS COMPENSATION	704	704	42.48	133.43	0.00	18.95	571
04-5-0930-0207 UNEMPLOYMENT	957	957	9.57	9.57	0.00	1.00	947
<b>TOTAL BENEFITS:</b>	<b>37,840</b>	<b>37,840</b>	<b>2,410.94</b>	<b>7,105.52</b>	<b>0.00</b>	<b>18.78</b>	<b>30,734</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	500	500	168.41	389.09	23.60	82.54	87
04-5-0930-0302 POSTAGE CHARGES	14,000	14,000	796.50	3,112.58	0.00	22.23	10,887
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	400	400	1,536.18	1,536.18	0.00	384.05	(1,136)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,900</b>	<b>14,900</b>	<b>2,501.09</b>	<b>5,037.85</b>	<b>23.60</b>	<b>33.97</b>	<b>9,839</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	114,000	10,497.68	34,600.53	0.00	30.35	79,399
04-5-0930-0402 COMMUNICATIONS	7,500	7,500	776.32	2,503.33	0.00	33.38	4,997
04-5-0930-0403 PROFESSIONAL SERVICES	15,500	15,500	138.24	1,641.30	0.00	10.59	13,859
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	2,793.19	55.86	2,207
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	20,325.00	0.00	25.00	60,975
04-5-0930-0413 PERSONNEL SERVICES	300,000	300,000	25,000.00	75,000.00	0.00	25.00	225,000
04-5-0930-0414 MANAGERIAL SERVICES	355,000	355,000	29,583.33	88,749.99	0.00	25.00	266,250
04-5-0930-0415 DATA PROCESSING SERVICES	83,000	83,000	6,916.67	20,750.01	0.00	25.00	62,250
<b>TOTAL CONTRACTED SERVICES:</b>	<b>968,800</b>	<b>968,800</b>	<b>79,687.24</b>	<b>243,570.16</b>	<b>2,793.19</b>	<b>25.43</b>	<b>722,437</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	2,286.91	8,094.13	0.00	18.97	34,566
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	11.08	37.64	0.00	5.38	662

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

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	70,060	70,060	2,297.99	8,131.77	0.00	11.61	61,928
<b>DEPRECIATION:</b>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	52,248.66	156,485.42	0.00	0.00	( 156,485)
TOTAL DEPRECIATION:	0	0	52,248.66	156,485.42	0.00	0.00	( 156,485)
<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	95.00	345.00	0.00	6.90	4,655
TOTAL OTHER FINANCING USES:	1,392,926	1,392,926	95.00	345.00	0.00	0.02	1,392,581
TOTAL ADMINISTRATION	2,657,739	2,657,739	150,407.68	453,178.85	2,816.79	17.16	2,201,743

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

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	17,126.65	46,363.87	0.00	21.83	166,070
04-5-0931-0103 OVERTIME	6,438	6,438	1,446.56	3,930.34	0.00	61.05	2,508
04-5-0931-0104 STANDBY	0	0	9.24	27.72	0.00	0.00	( 28)
04-5-0931-0105 LONGEVITY	1,704	1,704	96.00	288.00	0.00	16.90	1,416
04-5-0931-0106 INCENTIVE	3,720	3,720	184.64	553.92	0.00	14.89	3,166
<b>TOTAL PERSONNEL SERVICES:</b>	<b>224,296</b>	<b>224,296</b>	<b>18,863.09</b>	<b>51,163.85</b>	<b>0.00</b>	<b>22.81</b>	<b>173,132</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	13,893	13,893	1,159.77	3,141.96	0.00	22.62	10,751
04-5-0931-0202 MEDICARE	3,250	3,250	271.22	734.81	0.00	22.61	2,515
04-5-0931-0203 T.M.R.S.	11,519	11,519	958.25	2,599.15	0.00	22.56	8,920
04-5-0931-0205 HEALTH INSURANCE	31,302	31,302	1,271.30	3,090.10	0.00	9.87	28,212
04-5-0931-0206 WORKERS COMPENSATION	7,980	7,980	635.15	1,818.82	0.00	22.79	6,161
04-5-0931-0207 UNEMPLOYMENT	1,958	1,958	16.06	16.06	0.00	0.82	1,942
<b>TOTAL BENEFITS:</b>	<b>69,902</b>	<b>69,902</b>	<b>4,311.75</b>	<b>11,400.90</b>	<b>0.00</b>	<b>16.31</b>	<b>58,501</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	300	300	0.00	272.01	0.00	90.67	28
04-5-0931-0302 POSTAGE CHARGES	500	500	20.02	30.15	0.00	6.03	470
04-5-0931-0304 CHEMICALS	405,000	405,000	12,729.45	42,509.08	153,428.31	48.38	209,063
04-5-0931-0306 UNIFORMS	2,000	2,000	86.00	279.50	1,011.50	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	608.16	0.00	60.82	392
04-5-0931-0310 LABORATORY SUPPLIES	15,500	15,500	4,614.02	4,614.02	1,092.49	36.82	9,793
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>427,300</b>	<b>427,300</b>	<b>17,449.49</b>	<b>48,312.92</b>	<b>155,532.30</b>	<b>47.71</b>	<b>223,455</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	119,000	119,000	1,895.71	7,736.55	836.10	7.20	110,427
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	231.00	0.00	23.10	769
04-5-0931-0416 INSPECTION & STUDY FEES	3,000	3,000	17,444.00	17,444.00	0.00	581.47	( 14,444)
04-5-0931-0421 WATER PURCHASES	136,000	136,000	20,257.77	49,970.93	0.00	36.74	86,029
<b>TOTAL CONTRACTED SERVICES:</b>	<b>259,000</b>	<b>259,000</b>	<b>39,597.48</b>	<b>75,382.48</b>	<b>836.10</b>	<b>29.43</b>	<b>182,781</b>
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	17,200	17,200	0.00	910.00	0.00	5.29	16,290
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	0.00	25.00	0.00	0.38	6,475
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	29.00	0.00	1.93	1,471
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	0.00	69.43	0.00	3.47	1,931
04-5-0931-0527 UTILITY SYSTEM REPAIRS	115,000	115,000	0.00	579.21	0.00	0.50	114,421

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0931-0570 FUELS & LUBRICANTS	4,000	4,000	89.78	328.30	0.00	8.21	3,672
TOTAL OTHER EXPENSES:	159,700	159,700	89.78	1,940.94	0.00	1.22	157,759
<b>CAPITAL OUTLAY:</b>							
TOTAL WATER PLANT OPERATIONS	1,140,198	1,140,198	80,311.59	188,201.09	156,368.40	30.22	795,629

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 25.00

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	8,123.03	22,719.62	0.00	10.22	199,668
04-5-0932-0103 OVERTIME	16,738	16,738	1,528.62	4,615.89	0.00	27.58	12,122
04-5-0932-0104 STANDBY	5,500	5,500	196.78	751.42	0.00	13.66	4,749
04-5-0932-0105 LONGEVITY	864	864	48.00	144.00	0.00	16.67	720
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>9,896.43</b>	<b>28,230.93</b>	<b>0.00</b>	<b>11.41</b>	<b>219,237</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	15,309	15,309	611.20	1,743.18	0.00	11.39	13,566
04-5-0932-0202 MEDICARE	3,580	3,580	142.93	407.67	0.00	11.39	3,172
04-5-0932-0203 T.M.R.S.	12,692	12,692	502.74	1,434.14	0.00	11.30	11,258
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	901.90	2,345.90	0.00	6.04	36,511
04-5-0932-0206 WORKERS COMPENSATION	11,111	11,111	474.38	1,482.64	0.00	13.34	9,628
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	16.14	16.14	0.00	0.66	2,414
<b>TOTAL BENEFITS:</b>	<b>83,979</b>	<b>83,979</b>	<b>2,649.29</b>	<b>7,429.67</b>	<b>0.00</b>	<b>8.85</b>	<b>76,549</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	158.70	415.20	1,244.90	79.05	440
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	1,154.42	1,350.99	1,000.50	235.15	1,351
04-5-0932-0309 JANITORIAL SUPPLIES	700	700	0.00	371.28	0.00	53.04	329
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,500</b>	<b>5,500</b>	<b>1,313.12</b>	<b>2,137.47</b>	<b>2,245.40</b>	<b>79.69</b>	<b>1,117</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	183.00	945.00	504.25	12.08	10,551
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	0.00	4,540.19	91.20	14.94	26,369
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	300.00	0.00	15.00	1,700
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	16,457.07	50,340.60	5,165.11	42.70	74,494
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	1,195.47	1,279.87	0.00	28.44	3,220
04-5-0932-0570 FUELS & LUBRICANTS	20,000	20,000	790.48	3,211.13	0.00	16.06	16,789
<b>TOTAL OTHER EXPENSES:</b>	<b>230,100</b>	<b>230,100</b>	<b>18,626.02</b>	<b>60,616.79</b>	<b>5,760.56</b>	<b>28.85</b>	<b>163,723</b>
<b>CAPITAL OUTLAY:</b>							
<b>TOTAL WATER DISTRIBUTION OPER</b>	<b>567,047</b>	<b>567,047</b>	<b>32,484.86</b>	<b>98,414.86</b>	<b>8,005.96</b>	<b>18.77</b>	<b>460,626</b>

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

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED: 25.00

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	6,858.01	20,147.63	0.00	22.71	68,579
04-5-0933-0103 OVERTIME	3,605	3,605	156.66	503.02	0.00	13.95	3,102
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	38.78	108.96	0.00	18.92	467
<b>TOTAL PERSONNEL SERVICES:</b>	<b>95,223</b>	<b>95,223</b>	<b>7,053.45</b>	<b>20,759.61</b>	<b>0.00</b>	<b>21.80</b>	<b>74,463</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	5,898	5,898	423.37	1,245.32	0.00	21.11	4,653
04-5-0933-0202 MEDICARE	1,379	1,379	99.03	291.26	0.00	21.12	1,088
04-5-0933-0203 T.M.R.S.	4,889	4,889	358.32	882.39	0.00	18.05	4,007
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	4,317.60	0.00	25.00	12,952
04-5-0933-0206 WORKERS COMPENSATION	4,019	4,019	295.26	936.28	0.00	23.30	3,083
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>2,615.18</b>	<b>7,672.85</b>	<b>0.00</b>	<b>22.22</b>	<b>26,862</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	215.80	614.20	55.33	670
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	392.93	392.93	0.00	7.02	5,207
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>459.33</b>	<b>608.73</b>	<b>614.20</b>	<b>13.08</b>	<b>8,127</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	( 5,031.18)	0.00	52.96-	14,531
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,500</b>	<b>9,500</b>	<b>0.00</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	( 42.44)	( 35.44)	0.00	0.39-	9,035
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	160.00	0.00	8.00	1,840
04-5-0933-0527 UTILITY SYSTEM REPAIRS	68,000	68,000	0.00	2,300.67	1,196.74	5.14	64,503
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	198.84	198.84	0.00	9.94	1,801
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	799.26	2,717.47	0.00	30.19	6,283
<b>TOTAL OTHER EXPENSES:</b>	<b>91,500</b>	<b>91,500</b>	<b>955.66</b>	<b>5,341.54</b>	<b>1,196.74</b>	<b>7.15</b>	<b>84,962</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>240,108</b>	<b>240,108</b>	<b>11,083.62</b>	<b>29,351.55</b>	<b>1,810.94</b>	<b>12.98</b>	<b>208,946</b>

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 25.00

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	8,419.84	24,213.64	0.00	10.05	216,836
04-5-0934-0103 OVERTIME	6,438	6,438	234.05	2,102.24	0.00	32.65	4,336
04-5-0934-0105 LONGEVITY	544	544	44.32	132.96	0.00	24.44	411
04-5-0934-0106 INCENTIVE	1,730	1,730	87.69	253.85	0.00	14.67	1,476
<b>TOTAL PERSONNEL SERVICES:</b>	<b>249,762</b>	<b>249,762</b>	<b>8,785.90</b>	<b>26,702.69</b>	<b>0.00</b>	<b>10.69</b>	<b>223,059</b>
<b>BENEFITS:</b>							
04-5-0934-0201 FICA	11,071	11,071	534.18	1,625.83	0.00	14.69	9,445
04-5-0934-0202 MEDICARE	2,589	2,589	124.94	380.24	0.00	14.69	2,209
04-5-0934-0203 T.M.R.S.	9,178	9,178	446.33	1,528.67	0.00	16.66	7,649
04-5-0934-0205 HEALTH INSURANCE	30,222	30,222	725.60	2,174.40	0.00	7.19	28,048
04-5-0934-0206 WORKERS COMP	7,754	7,754	253.00	819.92	0.00	10.57	6,934
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	5.24	5.24	0.00	0.26	2,020
<b>TOTAL BENEFITS:</b>	<b>62,839</b>	<b>62,839</b>	<b>2,089.29</b>	<b>6,534.30</b>	<b>0.00</b>	<b>10.40</b>	<b>56,305</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0934-0301 OFFICE SUPPLIES	300	300	0.00	285.87	0.00	95.29	14
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	39,132.23	145,023.97	66,716.36	44.67	262,260
04-5-0934-0306 UNIFORMS	1,900	1,900	463.40	636.20	449.40	57.14	814
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	21.34	21.34	0.00	0.71	2,979
04-5-0934-0309 JANITORIAL SUPPLIES	900	900	0.00	891.15	0.00	99.02	9
04-5-0934-0310 LABORATORY SUPPLIES	15,500	15,500	4,426.07	5,500.56	3,482.54	57.96	6,517
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>496,100</b>	<b>496,100</b>	<b>44,043.04</b>	<b>152,359.09</b>	<b>70,648.30</b>	<b>44.95</b>	<b>273,093</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	119,000	119,000	4,887.40	12,082.81	2,910.00	12.60	104,007
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	481.50	913.61	0.00	0.67	135,086
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>5,368.90</b>	<b>12,996.42</b>	<b>2,910.00</b>	<b>5.59</b>	<b>268,694</b>
<b>OTHER EXPENSES:</b>							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	17,500	17,500	0.00	40.00	0.00	0.23	17,460
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	14.50	0.00	0.97	1,486
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	9.93	9.93	0.00	0.25	3,990
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	421.20	463.40	1,196.99	22.14	5,840
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	148.49	181.99	0.00	9.10	1,818
04-5-0934-0527 UTILITY SYSTEM REPAIRS	115,000	115,000	7,979.02	18,835.49	0.00	16.38	96,165

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	1,500	1,500	296.50	893.33	51.85	63.01	555
04-5-0934-0570 FUELS & LUBRICANTS	4,000	4,000	97.92	97.92	0.00	2.45	3,902
TOTAL OTHER EXPENSES:	159,000	159,000	8,953.06	20,536.56	1,248.84	13.70	137,215
TOTAL WATER PLANT #2	1,252,301	1,252,301	69,240.19	219,129.06	74,807.14	23.47	958,365
TOTAL EXPENDITURES	5,857,393	5,857,393	343,527.94	988,275.41	243,809.23	21.03	4,625,308

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

	<b>December 31, 2022</b>	<b>December 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 178,828	\$ 461,066
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	151,595	146,964
Receivables - other	-	-
Due from other funds	896	104,896
	<hr/>	<hr/>
Total current assets	331,318	712,926
 <b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	11,466	7,162
Texpool	100,341	98,774
	<hr/>	<hr/>
Total restricted assets	111,807	105,936
 <b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	1,444,257	1,449,862
Land, plant and equipment (net)	19,700,761	20,300,259
	<hr/>	<hr/>
Total capital assets	21,145,018	21,750,120
 <b>Total assets</b>	<b>\$ 21,588,143</b>	<b>\$ 22,568,982</b>
	<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 21,324	\$ 3,606
Due to other funds	1,028,251	1,020,926
Accrued liabilities	923,340	923,340
	<hr/>	<hr/>
Total current liabilities	1,972,914	1,947,871
 <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	11,995,339	11,970,296
 <b>NET POSITION</b>		
Net investment in capital assets	9,968,216	10,567,714
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,226,988)	(1,820,604)
	<hr/>	<hr/>
Total liabilities and net position	<b>\$ 21,588,143</b>	<b>\$ 22,568,982</b>
	<hr/>	<hr/>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	11,466.02	
1-0132	R&R RESERVE	25,844.50	
1-0133	O&M RESERVE	31,773.50	
1-0134	DEBT SERVICE RESERVE	42,156.64	
1-0136	RESERVE FOR CAPITAL IMPROV	566.80	
1-0150	TRB CASH FUND 97 POOL	178,827.62	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	272,584.31	
1-0217	MISCELLANEOUS A/R	( 626.01)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)	
1-0401	DUE FROM GENERAL FUND	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	(12,853,458.73)	
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>21,588,143.02</u>

TOTAL ASSETS

21,588,143.02

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	21,323.85	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	289,879.61	
2-0223	OTHER DEDUCTIONS	( 1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)	
2-0310	DEFERRED REVENUE	739,621.45	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	31,752.63	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	67,175.90	
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	( 126,856.24)	
2-0631	RESERVE FOR ENCUMBRANCES	126,856.24	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>52,945.00</u>	
	TOTAL LIABILITIES		<u>11,995,338.75</u>

## EQUITY

3-0701	RETAINED EARNINGS	4,719,254.76	
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	9,343,855.27	

TOTAL REVENUE	876,721.10	
TOTAL EXPENSES	<u>627,772.10</u>	
TOTAL SURPLUS/(DEFICIT)	248,949.00	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,592,804.27</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,588,143.02</u>
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## BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	45,257.82
1-0126	INVESTMENT SOUTHSIDE	7,162.36
1-0132	R&R RESERVE	25,440.81
1-0133	O&M RESERVE	31,277.18
1-0134	DEBT SERVICE RESERVE	41,498.16
1-0136	RESERVE FOR CAPITAL IMPROV	557.94
1-0150	TRB CASH FUND 97 POOL	415,807.95
1-0153	PREPAID BOND INSURANCE	41,608.61
1-0200	ACCOUNTS RECEIVABLE	267,953.89
1-0217	MISCELLANEOUS A/R	( 626.01)
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)
1-0401	DUE FROM GENERAL FUND	1,640.64
1-0414	DUE FROM PAYROLL	( 744.98)
1-0451	DUE FROM CO SERIES 2020	104,000.00
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	990,043.68
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(12,253,960.99)
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>22,568,982.48</u>

TOTAL ASSETS

22,568,982.48

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	3,605.99
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	289,879.61
2-0223	OTHER DEDUCTIONS	( 1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)
2-0310	DEFERRED REVENUE	739,621.45
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	28,788.86
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0406	DUE TO SANITATION	45,254.74
2-0414	DUE TO PAYROLL	17,559.94
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

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	( 188,500.87)	
2-0631	RESERVE FOR ENCUMBRANCES	188,500.87	
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>11,970,295.90</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	884,532.36	
TOTAL EXPENSES	<u>553,558.85</u>	
TOTAL SURPLUS/(DEFICIT)	330,973.51	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>10,598,686.58</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,568,982.48</u>	
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of December 31, 2022**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 25.00%
<b>Beginning Net Position</b>	-	9,343,855	9,343,855		
<b>Total Revenues</b>	<u>299,250</u>	<u>876,721</u>	<u>5,857,393</u>	<u>4,980,672</u>	14.97%
Personnel expenses	48,663	154,230	767,787	613,557	20.09%
Benefits	12,582	39,130	233,375	194,245	16.77%
Materials/supplies expenses	4,299	14,974	86,250	71,276	17.36%
Contracted services	58,763	210,666	1,002,000	791,334	21.02%
Other expenses	27,417	60,542	699,850	639,308	8.65%
<b>Total Expenses</b>	<u>151,726</u>	<u>479,541</u>	<u>2,789,262</u>	<u>2,309,721</u>	17.19%
Operating income / (loss)	147,524	397,180	3,068,131	2,670,951	
Debt service expenses	186	436	1,647,480	1,647,044	0.03%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
<b>Subtotals</b>	<u>147,338</u>	<u>396,744</u>	<u>1,420,651</u>	<u>1,023,907</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	49,596	147,795	-	(147,795)	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>97,745</b>	<b>248,949</b>	<b>1,420,651.00</b>	<b>1,171,702</b>	
<b>Ending Net Position</b>		<u>9,592,804</u>	<u>10,764,506</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)	186	186	676,599	676,413	
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	5,000	4,750	
<b>Total Debt Service</b>	<u>186</u>	<u>436</u>	<u>3,813,007</u>	<u>3,812,571</u>	
<b>Breakdown of Ending Net Position:</b>					
120 Day Reserves		1,458,655	1,458,655		
R & R Reserve Fund		173,032	175,000		
O & M Reserve Fund		154,766	157,000		
Debt Service Reserve Fund		45,089	546,000		
Reserve-Capital Improvements		567	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>3,409,714</u>	<u>1,503,629</u>		
<b>Ending Net Position</b>		<u>9,592,804</u>	<u>10,764,506</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

	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	297,225.56	872,460.51	0.00	23.35	2,863,988
INTEREST:	850	850	2,023.98	4,260.59	0.00	501.25 (	3,411)
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
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>299,249.54</b>	<b>876,721.10</b>	<b>0.00</b>	<b>19.76</b>	<b>3,560,021</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,665,353	2,665,353	117,394.00	351,979.04	2,816.79	13.31	2,310,557
W/W PLANT OPERATIONS	917,373	917,373	35,618.27	160,683.68	35,253.93	21.36	721,435
SEWER COLLECTIONS OPER	854,016	854,016	48,492.38	115,109.38	7,042.48	14.30	731,864
<b>TOTAL EXPENDITURES</b>	<b>4,436,742</b>	<b>4,436,742</b>	<b>201,504.65</b>	<b>627,772.10</b>	<b>45,113.20</b>	<b>15.17</b>	<b>3,763,857</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>97,744.89</b>	<b>248,949.00 (</b>	<b>45,113.20)</b>	<b>0.00 (</b>	<b>203,836)</b>

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

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	279,259.73	818,027.27	0.00	23.23	2,703,422
05-4-1819 PENALTIES	60,000	60,000	7,095.83	18,508.24	0.00	30.85	41,492
05-4-1820 TAP FEES	70,000	70,000	4,500.00	16,500.00	0.00	23.57	53,500
05-4-1821 SERVICE CHARGES	75,000	75,000	6,195.00	18,475.00	0.00	24.63	56,525
05-4-1825 CAPITAL IMPROVEMENT FEES	10,000	10,000	175.00	950.00	0.00	9.50	9,050
TOTAL CHARGES FOR SERVICES:	3,736,449	3,736,449	297,225.56	872,460.51	0.00	23.35	2,863,988
<b>INTEREST:</b>							
05-4-2201 INTEREST-TXPOOL	200	200	338.06	881.73	0.00	440.87 (	682)
05-4-2202 INTEREST-NOW ACCOUNT	0	0	761.15	968.41	0.00	0.00 (	968)
05-4-2203 INTEREST-SOUTHSIDE	650	650	924.77	2,410.45	0.00	370.84 (	1,760)
TOTAL INTEREST:	850	850	2,023.98	4,260.59	0.00	501.25 (	3,411)
<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>299,249.54</b>	<b>876,721.10</b>	<b>0.00</b>	<b>19.76</b>	<b>3,560,021</b>

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

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	10,631.73	31,697.77	0.00	28.75	78,541
05-5-0930-0103 OVERTIME	2,278	2,278	261.22	853.31	0.00	37.46	1,425
05-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	1,290.00	210.00	0.00	0.00	( 210)
05-5-0930-0105 LONGEVITY	603	603	38.71	114.63	0.00	19.01	488
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>9,641.66</b>	<b>32,875.71</b>	<b>0.00</b>	<b>28.90</b>	<b>80,862</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	7,048	7,048	528.43	1,864.89	0.00	26.46	5,183
05-5-0930-0202 MEDICARE	1,648	1,648	138.21	471.15	0.00	28.59	1,177
05-5-0930-0203 T.M.R.S.	5,842	5,842	446.41	1,542.03	0.00	26.40	4,300
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,048.72	2,969.87	0.00	21.26	10,997
05-5-0930-0206 WORKERS COMPENSATION	457	457	36.61	135.90	0.00	29.74	321
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>2,198.38</b>	<b>6,983.84</b>	<b>0.00</b>	<b>23.41</b>	<b>22,851</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	550	550	168.41	389.11	23.60	75.04	137
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	796.50	2,959.86	0.00	26.91	8,040
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	1,536.18	1,536.18	0.00	153.62	( 536)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>12,550</b>	<b>12,550</b>	<b>2,501.09</b>	<b>4,885.15</b>	<b>23.60</b>	<b>39.11</b>	<b>7,641</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	380,000	380,000	19,425.59	60,382.37	0.00	15.89	319,618
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	145.98	320.24	0.00	7.12	4,180
05-5-0930-0403 PROFESSIONAL SERVICES	18,000	18,000	138.23	3,389.87	0.00	18.83-	21,390
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	2,793.19	111.73	( 293)
05-5-0930-0412 ACCOUNTING SERVICES	38,000	38,000	3,166.67	9,500.01	0.00	25.00	28,500
05-5-0930-0413 PERSONNEL SERVICES - PW	140,000	140,000	11,666.67	35,000.01	0.00	25.00	105,000
05-5-0930-0414 MANAGERIAL SERVICES	166,000	166,000	13,833.33	41,499.99	0.00	25.00	124,500
05-5-0930-0415 DATA PROCESSING SERVICES	39,000	39,000	3,250.00	9,750.00	0.00	25.00	29,250
<b>TOTAL CONTRACTED SERVICES:</b>	<b>795,500</b>	<b>795,500</b>	<b>51,626.47</b>	<b>153,062.75</b>	<b>2,793.19</b>	<b>19.59</b>	<b>639,644</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	1,633.61	5,903.17	0.00	16.40	30,097
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	11.08	37.65	0.00	5.02	712

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

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
05-5-0930-0580 BAD DEBT EXPENSE	16,000	16,000	0.00	0.00	0.00	0.00	16,000
TOTAL OTHER EXPENSES:	66,250	66,250	1,644.69	5,940.82	0.00	8.97	60,309
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	49,596.19	147,795.25	0.00	0.00	( 147,795)
TOTAL DEPRECIATION:	0	0	49,596.19	147,795.25	0.00	0.00	( 147,795)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
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	185.52	435.52	0.00	8.71	4,564
TOTAL OTHER FINANCING USES:	1,647,480	1,647,480	185.52	435.52	0.00	0.03	1,647,044
TOTAL ADMINISTRATION	2,665,353	2,665,353	117,394.00	351,979.04	2,816.79	13.31	2,310,557

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

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	19,935.17	60,755.25	0.00	19.76	246,746
05-5-0931-0103 OVERTIME	14,420	14,420	165.46	641.59	0.00	4.45	13,778
05-5-0931-0105 LONGEVITY	3,280	3,280	225.24	672.02	0.00	20.49	2,608
05-5-0931-0106 INCENTIVE	5,562	5,562	221.60	664.80	0.00	11.95	4,897
<b>TOTAL PERSONNEL SERVICES:</b>	<b>330,763</b>	<b>330,763</b>	<b>20,547.47</b>	<b>62,733.66</b>	<b>0.00</b>	<b>18.97</b>	<b>268,029</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	20,470	20,470	1,254.49	3,828.60	0.00	18.70	16,641
05-5-0931-0202 MEDICARE	4,788	4,788	293.38	895.39	0.00	18.70	3,893
05-5-0931-0203 T.M.R.S.	16,971	16,971	1,043.82	3,186.90	0.00	18.78	13,784
05-5-0931-0205 HEALTH INSURANCE	36,699	36,699	2,698.50	8,247.24	0.00	22.47	28,452
05-5-0931-0206 WORKERS COMPENSATION	12,387	12,387	598.63	1,867.71	0.00	15.08	10,519
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>5,888.82</b>	<b>18,025.84</b>	<b>0.00</b>	<b>19.26</b>	<b>75,584</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	0.00	162.61	0.00	32.52	337
05-5-0931-0304 CHEMICALS	19,000	19,000	303.51	6,131.01	0.00	32.27	12,869
05-5-0931-0306 UNIFORMS	2,000	2,000	113.20	367.90	990.50	67.92	642
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	320.12	320.12	0.00	8.00	4,320
05-5-0931-0309 JANITORIAL SUPPLIES	2,000	2,000	0.00	472.94	0.00	23.65	1,527
05-5-0931-0310 LABORATORY SUPPLIES	8,000	8,000	198.76	736.26	0.00	9.20	7,264
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>36,000</b>	<b>36,000</b>	<b>295.35</b>	<b>7,550.60</b>	<b>990.50</b>	<b>23.73</b>	<b>27,459</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	54,000	386.10	13,684.55	0.00	25.34	40,315
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	200	200	0.00	0.00	0.00	0.00	200
05-5-0931-0416 INSPECTION & STUDY FEES	46,000	46,000	0.00	24,926.84	0.00	54.19	21,073
05-5-0931-0430 SLUDGE DISPOSAL	86,000	86,000	6,750.00	18,992.10	0.00	22.08	67,008
<b>TOTAL CONTRACTED SERVICES:</b>	<b>186,200</b>	<b>186,200</b>	<b>7,136.10</b>	<b>57,603.49</b>	<b>0.00</b>	<b>30.94</b>	<b>128,597</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	0.00	1,673.20	0.00	30.42	3,827
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	61.55	61.55	0.00	3.08	1,938
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	6,000	17.49	187.98	0.00	3.13	5,812
05-5-0931-0508 MAINT & REPAIRS-MACH & E	16,500	16,500	40.03	275.79	0.00	1.67	16,224
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	19.43	0.00	0.97	1,981
05-5-0931-0527 UTILITY SYSTEM REPAIRS	212,000	212,000	1,224.21	11,355.21	34,263.43	21.52	166,381

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

05 -WASTEWATER TREATMENT  
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,200	94.42	203.05	0.00	16.92	997
05-5-0931-0570 FUELS & LUBRICANTS	24,000	24,000	312.83	993.88	0.00	4.14	23,006
TOTAL OTHER EXPENSES:	270,800	270,800	1,750.53	14,770.09	34,263.43	18.11	221,766
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	917,373	917,373	35,618.27	160,683.68	35,253.93	21.36	721,435

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

05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

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	13,233.78	37,863.31	0.00	13.17	249,679
05-5-0932-0103 OVERTIME	25,184	25,184	4,147.61	17,703.63	0.00	70.30	7,480
05-5-0932-0104 STANDBY	4,000	4,000	833.88	2,281.47	0.00	57.04	1,719
05-5-0932-0105 LONGEVITY	2,976	2,976	193.86	577.90	0.00	19.42	2,398
05-5-0932-0106 INCENTIVE	3,584	3,584	64.64	193.92	0.00	5.41	3,390
<b>TOTAL PERSONNEL SERVICES:</b>	<b>323,286</b>	<b>323,286</b>	<b>18,473.77</b>	<b>58,620.23</b>	<b>0.00</b>	<b>18.13</b>	<b>264,666</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	19,992	19,992	1,123.99	3,570.29	0.00	17.86	16,422
05-5-0932-0202 MEDICARE	4,675	4,675	262.86	834.98	0.00	17.86	3,840
05-5-0932-0203 T.M.R.S.	16,574	16,574	938.45	2,977.90	0.00	17.97	13,596
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,444.00	4,332.00	0.00	8.36	47,478
05-5-0932-0206 WORKERS COMPENSATION	13,639	13,639	720.81	2,400.47	0.00	17.60	11,239
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	4.22	4.22	0.00	0.13	3,236
<b>TOTAL BENEFITS:</b>	<b>109,930</b>	<b>109,930</b>	<b>4,494.33</b>	<b>14,119.86</b>	<b>0.00</b>	<b>12.84</b>	<b>95,810</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	104.10	314.70	1,200.90	50.52	1,484
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	22,000	22,000	1,397.99	1,858.64	0.00	8.45	20,141
05-5-0932-0309 JANITORIAL SUPPLIES	1,000	1,000	0.00	364.61	0.00	36.46	635
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>37,700</b>	<b>37,700</b>	<b>1,502.09</b>	<b>2,537.95</b>	<b>1,200.90</b>	<b>9.92</b>	<b>33,961</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	0.00	1,067.25	3,607.65	33.39	9,325
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	2,907.40	5,434.55	186.00	20.82	21,379
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	150.00	300.00	0.00	12.00	2,200
05-5-0932-0527 UTILITY SYSTEM REPAIRS	260,000	260,000	19,124.85	24,872.12	2,047.93	10.35	233,080
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	920.25	1,042.35	0.00	17.37	4,958
05-5-0932-0570 FUELS & LUBRICANTS	29,000	29,000	919.69	7,115.07	0.00	24.53	21,885
<b>TOTAL OTHER EXPENSES:</b>	<b>362,800</b>	<b>362,800</b>	<b>24,022.19</b>	<b>39,831.34</b>	<b>5,841.58</b>	<b>12.59</b>	<b>317,127</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>854,016</b>	<b>854,016</b>	<b>48,492.38</b>	<b>115,109.38</b>	<b>7,042.48</b>	<b>14.30</b>	<b>731,864</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,436,742	4,436,742	201,504.65	627,772.10	45,113.20	15.17	3,763,857

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

	<b>December 31, 2022</b>	<b>December 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	1,084,676	\$ 1,579,354
Investments	2,007,151	1,000,095
Receivables (less allowance for uncollectible accounts)	161,437	158,262
Due from other funds	-	45,255
	<hr/>	<hr/>
Total current assets	3,253,264	2,782,965
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	(0)
	<hr/>	<hr/>
Total assets	<u>3,253,264</u>	<u>\$ 2,782,965</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	551,793	\$ 247,474
Due to other funds	2,543	22,104
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>554,335</u>	<u>269,579</u>
 <b>NET POSITION</b>		
Net investment in capital assets	-	(0)
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,698,929	2,513,386
	<hr/>	<hr/>
	<u>2,698,929</u>	<u>2,513,386</u>
	<hr/>	<hr/>
Total liabilities and net position	<u>3,253,264</u>	<u>\$ 2,782,965</u>

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

## 06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0107	PROSPERITY BANK MM	1,006,805.48	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,000,345.88	
1-0150	TRB CASH FUND 97 POOL	1,084,676.11	
1-0200	ACCOUNTS RECEIVABLE	282,749.68	
1-0214	SALES TAX RECEIVABLE	19,703.03	
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	( 84,670.04)	
			<u>3,253,263.97</u>

TOTAL ASSETS

3,253,263.97LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	531,056.82	
2-0214	GARBAGE SALES TAX	20,735.96	
2-0401	DUE TO GENERAL FUND	1,446.12	
2-0414	DUE TO PAYROLL	1,096.43	
2-0630	ENCUMBRANCE ACCOUNT	( 2,675.37)	
2-0631	RESERVE FOR ENCUMBRANCES	2,675.37	
	TOTAL LIABILITIES		<u>554,335.33</u>

EQUITY

3-0701	RETAINED EARNINGS	2,581,960.43	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	2,592,921.17	

TOTAL REVENUE 999,047.63

TOTAL EXPENSES 893,040.16

TOTAL SURPLUS/(DEFICIT) 106,007.47

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,698,928.64TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,253,263.97

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

## 06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	( 45,254.74)	
1-0107	PROSPERITY BANK MM	1,000,094.52	
1-0150	TRB CASH FUND 97 POOL	1,624,608.40	
1-0200	ACCOUNTS RECEIVABLE	280,836.11	
1-0214	SALES TAX RECEIVABLE	19,520.79	
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>2,782,965.04</u>

TOTAL ASSETS

2,782,965.04LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	247,474.40	
2-0214	GARBAGE SALES TAX	( 9.74)	
2-0401	DUE TO GENERAL FUND	21,747.84	
2-0414	DUE TO PAYROLL	366.27	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	( 141.41)	
	TOTAL LIABILITIES		<u>269,578.77</u>

EQUITY

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

TOTAL REVENUE 931,710.49

TOTAL EXPENSES 567,773.95

TOTAL SURPLUS/(DEFICIT) 363,936.54

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,513,386.27TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,782,965.04

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 25.00%</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>\$ 333,075</u>	<u>999,048</u>	<u>2,673,822</u>	<u>27.20%</u>
Personnel Services	10,788	831	2,488	8,300	23.07%
Benefits	5,232	228	683	4,549	13.06%
Materials/Supplies	11,600	2,501	5,038	6,562	43.43%
Contracted Services	3,204,550	294,680	884,826	2,319,724	27.61%
Other Expenses	440,700	1	4	440,696	0.00%
<b>Total Expenses</b>	<u>3,672,870</u>	<u>298,241</u>	<u>893,040</u>	<u>2,779,830</u>	<u>24.31%</u>
Operating income / (loss)	<u>-</u>	<u><b>34,834</b></u>	<u><b>106,007</b></u>	<u>(106,007)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>-</u>	<u><b>\$ 34,834</b></u>	<u><b>106,007</b></u>		
<b>Ending Net Position</b>	<u><b>\$ 2,592,921</b></u>		<u><b>\$ 2,698,929</b></u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

	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	322,018.18	970,661.80	0.00	26.47	2,695,708
INTEREST:	6,000	6,000	10,950.90	28,073.31	0.00	467.89 (	22,073)
MISCELLANEOUS INCOME:	500	500	105.98	312.52	0.00	62.50	187
<b>TOTAL REVENUES</b>	<u>3,672,870</u>	<u>3,672,870</u>	<u>333,075.06</u>	<u>999,047.63</u>	<u>0.00</u>	<u>27.20</u>	<u>2,673,822</u>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,672,870</u>	<u>3,672,870</u>	<u>298,240.99</u>	<u>893,040.16</u>	<u>2,816.78</u>	<u>24.39</u>	<u>2,777,013</u>
<b>TOTAL EXPENDITURES</b>	<u>3,672,870</u>	<u>3,672,870</u>	<u>298,240.99</u>	<u>893,040.16</u>	<u>2,816.78</u>	<u>24.39</u>	<u>2,777,013</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	34,834.07	106,007.47 (	2,816.78)	0.00 (	103,191)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	3,411,370	3,411,370	298,850.61	903,425.27	0.00	26.48	2,507,945
06-4-1819 PENALTIES	55,000	55,000	6,425.99	17,043.33	0.00	30.99	37,957
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	200,000	200,000	16,741.58	50,193.20	0.00	25.10	149,807
TOTAL CHARGES FOR SERVICES:	3,666,370	3,666,370	322,018.18	970,661.80	0.00	26.47	2,695,708
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	8,873.99	23,179.90	0.00	386.33 (	17,180)
06-4-2209 INTEREST - PROSPERITY BANK	0	0	1,721.03	4,537.53	0.00	0.00 (	4,538)
06-4-2212 INTEREST-VERITEX MONEY MARKE	0	0	355.88	355.88	0.00	0.00 (	356)
TOTAL INTEREST:	6,000	6,000	10,950.90	28,073.31	0.00	467.89 (	22,073)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	500	500	105.98	312.52	0.00	62.50	187
TOTAL MISCELLANEOUS INCOME:	500	500	105.98	312.52	0.00	62.50	187
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,672,870	3,672,870	333,075.06	999,047.63	0.00	27.20	2,673,822

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

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

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	812.22	2,432.84	0.00	23.08	8,110
06-5-0911-0105 LONGEVITY	245	245	18.89	55.45	0.00	22.63	190
<b>TOTAL PERSONNEL SERVICES:</b>	<b>10,788</b>	<b>10,788</b>	<b>831.11</b>	<b>2,488.29</b>	<b>0.00</b>	<b>23.07</b>	<b>8,300</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	668	668	51.53	154.27	0.00	23.09	514
06-5-0911-0202 MEDICARE	157	157	12.03	36.06	0.00	22.97	121
06-5-0911-0203 T.M.R.S.	555	555	42.22	126.42	0.00	22.78	429
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.72	356.17	0.00	9.94	3,228
06-5-0911-0206 WORKERS COMPENSATION	44	44	3.20	10.26	0.00	23.32	34
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>227.70</b>	<b>683.18</b>	<b>0.00</b>	<b>13.06</b>	<b>4,549</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	700	700	168.42	389.11	23.60	58.96	287
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	796.52	3,112.66	0.00	29.64	7,387
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	400	400	1,536.20	1,536.20	0.00	384.05	( 1,136)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,600</b>	<b>11,600</b>	<b>2,501.14</b>	<b>5,037.97</b>	<b>23.60</b>	<b>43.63</b>	<b>6,538</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	3,500	138.23	138.23	0.00	3.95	3,362
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	2,793.18	111.73	( 293)
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	2,025.00	0.00	25.00	6,075
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	15,750.00	0.00	25.00	47,250
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	2,075.01	0.00	25.00	6,225
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	287,924.68	864,838.10	0.00	27.90	2,235,162
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>294,679.58</b>	<b>884,826.34</b>	<b>2,793.18</b>	<b>27.70</b>	<b>2,316,930</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	4.38	0.00	0.00	( 4)
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>4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>440,696</b>

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

06 -SOLID WASTE COLLECTION  
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,672,870	3,672,870	298,240.99	893,040.16	2,816.78	24.39	2,777,013
TOTAL EXPENDITURES	<u>3,672,870</u>	<u>3,672,870</u>	<u>298,240.99</u>	<u>893,040.16</u>	<u>2,816.78</u>	<u>24.39</u>	<u>2,777,013</u>



# DEBT SERVICE FUND

## FINANCIALS

DECEMBER 2022

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

	<b>December 31, 2022</b>	<b>December 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,073,193	\$ 930,152
Investments	-	-
Receivables (less allowance for uncollectible accts)	229,621	207,271
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 1,302,814</b>	<b>\$ 1,137,423</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	229,690	207,271
Due to other funds	-	-
	-	-
<b>Total current liabilities</b>	<b>229,690</b>	<b>207,271</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	601,869	486,474
Net change in fund balance	471,255	443,678
	-	-
Fund balance, ending	<b>1,073,124</b>	<b>930,152</b>
<b>Total liabilities and fund balance</b>	<b>\$ 1,302,814</b>	<b>\$ 1,137,423</b>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH FUND 96 POOL	1,073,193.36	
1-0311	PROPERTY TAXES RECEIVABLE	233,690.04	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,069.38)	
			<u>1,302,814.02</u>

TOTAL ASSETS 1,302,814.02

LIABILITIES

2-0311	DEFERRED TAX REVENUE	229,689.53	
	TOTAL LIABILITIES		<u>229,689.53</u>

EQUITY

3-0700	FUND BALANCE	601,869.10	
	TOTAL BEGINNING EQUITY	601,869.10	
	TOTAL REVENUE	471,255.39	
	TOTAL SURPLUS/(DEFICIT)	471,255.39	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,073,124.49</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,302,814.02

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH FUND 96 POOL	930,152.05	
1-0311	PROPERTY TAXES RECEIVABLE	211,340.33	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,069.38)	
			<u>1,137,423.00</u>
TOTAL ASSETS			<u>1,137,423.00</u>

LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>207,270.95</u>	
TOTAL LIABILITIES			<u>207,270.95</u>

EQUITY

3-0700	FUND BALANCE	<u>486,474.07</u>	
TOTAL BEGINNING EQUITY		<u>486,474.07</u>	
TOTAL REVENUE		<u>443,677.98</u>	
TOTAL SURPLUS/(DEFICIT)		<u>443,677.98</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>930,152.05</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,137,423.00</u>

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 25.00%
			\$ 601,869		
<b>Total Revenues</b>	<u>\$ 657,168</u>	<u>\$ 34,411</u>	<u>471,255</u>	<u>\$ 185,913</u>	71.71%
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>\$ 34,411</u>	<u>\$ 471,255</u>	<u>\$ (584,677)</u>	-415.49%
Estimated Ending Fund Balance			<u>\$ 1,073,124</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

	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	29,736.54	461,464.55	0.00	70.87	189,703
INTEREST EARNINGS:	<u>6,000</u>	<u>6,000</u>	<u>4,674.06</u>	<u>9,790.84</u>	<u>0.00</u>	<u>163.18</u>	<u>( 3,791)</u>
<b>TOTAL REVENUES</b>	<b><u>657,168</u></b>	<b><u>657,168</u></b>	<b><u>34,410.60</u></b>	<b><u>471,255.39</u></b>	<b><u>0.00</u></b>	<b><u>71.71</u></b>	<b><u>185,913</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>34,410.60</b>	<b>471,255.39</b>	<b>0.00</b>	<b>415.49-</b>	<b>( 584,677)</b>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	621,168	621,168	28,265.62	469,138.45	0.00	75.53	152,030
11-4-1003 DELINQUENT TAX REVENUE	30,000	30,000	1,386.53	3,171.76	0.00	10.57	26,828
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	386.73	1,965.53	0.00	13.10	13,034
11-4-1006 DISCOUNTS IN TAXES	( 15,000)	( 15,000)	( 302.34)	( 12,811.19)	0.00	85.41	( 2,189)
TOTAL PROPERTY TAXES:	651,168	651,168	29,736.54	461,464.55	0.00	70.87	189,703
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	6,000	6,000	4,674.06	9,790.84	0.00	163.18	( 3,791)
TOTAL INTEREST EARNINGS:	6,000	6,000	4,674.06	9,790.84	0.00	163.18	( 3,791)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	657,168	657,168	34,410.60	471,255.39	0.00	71.71	185,913

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

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	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

DECEMBER 2022

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

<b>ASSETS</b>	<b>December 31, 2022</b>	<b>December 31, 2021</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 4,394,075	\$ 3,401,587
Sales Tax Receivable	283,270	291,135
Accounts Receivable - Employees	2,134	2,040
Accounts Receivable - Emergency Loan	8,056	10,000
Due From Other Funds	-	-
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 4,687,535</b>	<b>\$ 3,704,762</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 12,271	\$ 778
Accrued and other liabilities	1,039	2,968
Deferred Revenue	-	-
Due to other funds	35,623	30,434
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>48,933</b>	<b>34,180</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)	379,897	313,324
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>4,638,602</b>	<b>3,670,581</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 4,687,535</b>	<b>\$ 3,704,762</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET  
AS OF: DECEMBER 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#            TITLE

ASSETS

1-0150	TRB CASH EDC	4,394,074.90	
1-0200	ACCOUNTS RECEIVABLE	10,189.82	
1-0201	A/R SALES TAX	<u>283,270.01</u>	
			<u>4,687,534.73</u>

TOTAL ASSETS

4,687,534.73

LIABILITIES

2-0200	ACCOUNTS PAYABLE	11,570.92	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	1,039.32	
2-0401	DUE TO GENERAL FUND	<u>35,622.59</u>	
	TOTAL LIABILITIES		<u>48,932.83</u>

EQUITY

3-0700	FUND BALANCE	<u>4,258,704.59</u>	
	TOTAL BEGINNING EQUITY	4,258,704.59	
	TOTAL REVENUE	468,987.97	
	TOTAL EXPENSES	<u>89,090.66</u>	
	TOTAL SURPLUS/(DEFICIT)	379,897.31	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

4,638,601.90

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

4,687,534.73

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH EDC	3,401,586.54	
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>4,692,632.09</u>

TOTAL ASSETS

4,692,632.09LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0219	HEALTH INSURANCE	1,101.09	
2-0224	T.M.R.S./ SIMPLE IRA %	1,867.36	
2-0401	DUE TO GENERAL FUND	<u>30,433.75</u>	
	TOTAL LIABILITIES		<u>34,180.45</u>

EQUITY

3-0700	FUND BALANCE	<u>4,345,127.33</u>	
	TOTAL BEGINNING EQUITY	4,345,127.33	
	TOTAL REVENUE	418,722.41	
	TOTAL EXPENSES	<u>105,398.10</u>	
	TOTAL SURPLUS/(DEFICIT)	313,324.31	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,658,451.64</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>4,692,632.09</u>

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 25.00%</u>
BEGINNING FUND BALANCE	\$ 4,258,705		\$ 4,258,705			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,219,102	145,000	427,558	0	791,544	35.07%
Fees & charges		-	-	0	0	0.00%
Interest	18,000	15,781	41,430	0	(23,430)	230.17%
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>160,781</u>	<u>468,988</u>	<u>0</u>	<u>855,106</u>	<u>35.42%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	1,296,794	36,205	86,118	0	1,210,676	6.64%
EDC board	27,300	2,973	2,973	0	24,327	10.89%
<b>Total Expenditures</b>	<u>1,324,094</u>	<u>39,178</u>	<u>89,091</u>	<u>0</u>	<u>1,235,003</u>	<u>6.73%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>-</u>	<u>121,603</u>	<u>379,897</u>	<u>\$0</u>	<u>(\$379,897)</u>	
ENDING FUND BALANCE	<u>\$ 4,258,705</u>		<u>\$ 4,638,602</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

	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	145,000.00	427,557.52	0.00	35.07	791,544
INTEREST:	18,000	18,000	15,780.79	41,430.45	0.00	230.17 (	23,430)
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>160,780.79</u></b>	<b><u>468,987.97</u></b>	<b><u>0.00</u></b>	<b><u>35.42</u></b>	<b><u>855,106</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,296,794	1,296,794	36,204.78	86,117.81	0.00	6.64	1,210,676
EDC BOARD	<u>27,300</u>	<u>27,300</u>	<u>2,972.85</u>	<u>2,972.85</u>	<u>0.00</u>	<u>10.89</u>	<u>24,327</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,324,094</u></b>	<b><u>1,324,094</u></b>	<b><u>39,177.63</u></b>	<b><u>89,090.66</u></b>	<b><u>0.00</u></b>	<b><u>6.73</u></b>	<b><u>1,235,003</u></b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>121,603.16</b>	<b>379,897.31</b>	<b>0.00</b>	<b>0.00 (</b>	<b>379,897)</b>

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,219,102	1,219,102	145,000.00	427,557.52	0.00	35.07	791,544
TOTAL NON-PROPERTY TAXES:	1,219,102	1,219,102	145,000.00	427,557.52	0.00	35.07	791,544
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	18,000	18,000	15,780.79	41,430.45	0.00	230.17	( 23,430)
TOTAL INTEREST:	18,000	18,000	15,780.79	41,430.45	0.00	230.17	( 23,430)
<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
 TOTAL REVENUES	 1,324,094	 1,324,094	 160,780.79	 468,987.97	 0.00	 35.42	 855,106

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

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	13,278.48	22,620.80	0.00	14.02	138,779
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>13,278.48</b>	<b>22,620.80</b>	<b>0.00</b>	<b>12.96</b>	<b>151,979</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	9,988	9,988	823.26	1,402.48	0.00	14.04	8,586
12-5-0101-0202 MEDICARE	2,336	2,336	192.54	328.01	0.00	14.04	2,008
12-5-0101-0203 I.R.A.	3,708	3,708	346.14	576.90	0.00	15.56	3,131
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	384.78	1,154.34	0.00	10.22	10,146
12-5-0101-0206 WORKERS COMPENSATION	726	726	51.79	48.09	0.00	6.62	678
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	83.07	387.22	0.00	35.85	693
<b>TOTAL BENEFITS:</b>	<b>29,358</b>	<b>29,358</b>	<b>1,881.58</b>	<b>3,897.04</b>	<b>0.00</b>	<b>13.27</b>	<b>25,461</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	86.90	737.20	0.00	15.58	3,995
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>86.90</b>	<b>737.20</b>	<b>0.00</b>	<b>13.62</b>	<b>4,675</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	8,400	8,400	736.69	1,474.24	0.00	17.55	6,926
12-5-0101-0402 COMMUNICATIONS	7,840	7,840	452.88	1,976.85	0.00	25.21	5,863
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	5,340.00	5,340.00	0.00	20.94	20,160
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	361.50	877.66	0.00	3.46	24,516
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	45,300	45,300	396.00	953.84	0.00	2.11	44,346
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	9,300.00	0.00	25.00	27,900
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	2,600.00	9,200.00	0.00	63.89	5,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	600.00	0.00	25.00	1,800
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	15,000.00	0.00	33.33	30,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>216,634</b>	<b>216,634</b>	<b>16,937.07</b>	<b>44,722.59</b>	<b>0.00</b>	<b>20.64</b>	<b>171,911</b>
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	0.00	1,000.00	0.00	18.15	4,510
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	35.81	107.43	0.00	0.25	43,465
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	653.86	653.86	0.00	65.39	346
12-5-0101-0529 PROSPECT VISITATION EXP	20,000	20,000	10.72	10.72	0.00	0.05	19,989
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	511.75	999.75	0.00	12.05	7,300
<b>TOTAL OTHER EXPENSES:</b>	<b>93,382</b>	<b>93,382</b>	<b>1,212.14</b>	<b>2,771.76</b>	<b>0.00</b>	<b>2.97</b>	<b>90,610</b>

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

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	775.00	2,260.00	0.00	3.07	71,320
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>775.00</b>	<b>2,260.00</b>	<b>0.00</b>	<b>2.74</b>	<b>80,360</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	104.83	4,084.85	0.00	13.62	25,915
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	89,992	89,992	425.00	1,875.00	0.00	2.08	88,117
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	60,000	60,000	1,503.78	3,148.57	0.00	5.25	56,851
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>2,033.61</b>	<b>9,108.42</b>	<b>0.00</b>	<b>2.60</b>	<b>340,884</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,296,794</b>	<b>1,296,794</b>	<b>36,204.78</b>	<b>86,117.81</b>	<b>0.00</b>	<b>6.64</b>	<b>1,210,676</b>

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

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>MATERIALS AND SUPPLIES:</b>							
<b>OTHER EXPENSES:</b>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	2,972.85	2,972.85	0.00	11.89	22,027
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	0.00	0.00	0.00	0.00	2,300
<b>TOTAL OTHER EXPENSES:</b>	<b>27,300</b>	<b>27,300</b>	<b>2,972.85</b>	<b>2,972.85</b>	<b>0.00</b>	<b>10.89</b>	<b>24,327</b>
<b>TOTAL EDC BOARD</b>	<b>27,300</b>	<b>27,300</b>	<b>2,972.85</b>	<b>2,972.85</b>	<b>0.00</b>	<b>10.89</b>	<b>24,327</b>
<b>TOTAL EXPENDITURES</b>	<b>1,324,094</b>	<b>1,324,094</b>	<b>39,177.63</b>	<b>89,090.66</b>	<b>0.00</b>	<b>6.73</b>	<b>1,235,003</b>



# COMMUNITY DEVELOPMENT

## FINANCIALS

### DECEMBER 2022

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

	December 31, 2022	December 31, 2021
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 251	\$ 251
Receivables(less allowance for uncollectible accts)	26,340	64,326
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	1
	<hr/>	<hr/>
<b>Total current assets</b>	<b>30,468</b>	<b>68,455</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,340	\$ 41,108
Due to other funds	28,480	26,699
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>29,820</b>	<b>67,806</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/>	<hr/> <hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 30,468</b>	<b>\$ 68,455</b>

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	26,339.62	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>30,468.39</u>

TOTAL ASSETS

30,468.39LIABILITIES

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	( 132.84)	
2-0401	DUE TO GENERAL FUND	19,495.45	
2-0414	DUE TO PAYROLL	<u>8,984.28</u>	
	TOTAL LIABILITIES		<u>29,819.67</u>

EQUITY

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	

	TOTAL REVENUE	10,630.56	
	TOTAL EXPENSES	<u>10,630.56</u>	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

30,468.39

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

## ASSETS

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	64,326.42	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>68,455.19</u>
TOTAL ASSETS			<u>68,455.19</u>

## LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,075.07	
2-0401	DUE TO GENERAL FUND	19,444.94	
2-0414	DUE TO PAYROLL	<u>7,253.68</u>	
TOTAL LIABILITIES			<u>67,806.47</u>

## EQUITY

3-0700	FUND BALANCE	<u>648.72</u>	
TOTAL BEGINNING EQUITY			648.72
TOTAL REVENUE			49,121.62
TOTAL EXPENSES			<u>49,121.62</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>68,455.19</u>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 25.00

	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>3,572.55</u>	<u>10,630.56</u>	<u>0.00</u>	<u>2.93</u>	<u>352,562</u>
<b>TOTAL REVENUES</b>	<b><u>363,193</u></b>	<b><u>363,193</u></b>	<b><u>3,572.55</u></b>	<b><u>10,630.56</u></b>	<b><u>0.00</u></b>	<b><u>2.93</u></b>	<b><u>352,562</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION 48TH YR	72,640	72,640	3,572.55	10,630.56	0.00	14.63	62,009
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>3,572.55</u></b>	<b><u>10,630.56</u></b>	<b><u>0.00</u></b>	<b><u>2.93</u></b>	<b><u>352,562</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: DECEMBER 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1048 48TH YR ENTITLEMENT	<u>363,193</u>	<u>363,193</u>	<u>3,572.55</u>	<u>10,630.56</u>	<u>0.00</u>	<u>2.93</u>	<u>352,562</u>
TOTAL CDBG GRANT REVENUE	<u>363,193</u>	<u>363,193</u>	<u>3,572.55</u>	<u>10,630.56</u>	<u>0.00</u>	<u>2.93</u>	<u>352,562</u>
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>363,193</u>	<u>363,193</u>	<u>3,572.55</u>	<u>10,630.56</u>	<u>0.00</u>	<u>2.93</u>	<u>352,562</u>

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

02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 48TH YR

% OF YEAR COMPLETED: 25.00

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	2,539.38	7,462.51	0.00	19.07	31,678
02-5-4801-0103 OVERTIME	0	0	131.18	414.89	0.00	0.00	( 415)
02-5-4801-0105 LONGEVITY	86	86	8.86	26.58	0.00	30.91	59
<b>TOTAL PERSONNEL SERVICES:</b>	<b>39,227</b>	<b>39,227</b>	<b>2,679.42</b>	<b>7,903.98</b>	<b>0.00</b>	<b>20.15</b>	<b>31,323</b>
<b>BENEFITS:</b>							
02-5-4801-0201 FICA	2,433	2,433	166.13	490.03	0.00	20.14	1,943
02-5-4801-0202 MEDICARE	568	568	38.85	114.59	0.00	20.17	453
02-5-4801-0203 T.M.R.S.	2,103	2,103	136.10	401.50	0.00	19.09	1,702
02-5-4801-0205 HEALTH INSURANCE	4,469	4,469	1.92	5.76	0.00	0.13	4,463
02-5-4801-0206 WORKERS COMP	161	161	10.12	32.16	0.00	19.98	129
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>353.12</b>	<b>1,044.04</b>	<b>0.00</b>	<b>10.46</b>	<b>8,933</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	33.48	0.00	22.17	118
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	1,500.00	0.00	25.00	4,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>18,221</b>	<b>18,221</b>	<b>511.16</b>	<b>1,533.48</b>	<b>0.00</b>	<b>8.42</b>	<b>16,688</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	28.85	149.06	0.00	53.24	131
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>28.85</b>	<b>149.06</b>	<b>0.00</b>	<b>4.30</b>	<b>3,316</b>
<b>TOTAL ADMINISTRATION 48TH YR</b>	<b>72,640</b>	<b>72,640</b>	<b>3,572.55</b>	<b>10,630.56</b>	<b>0.00</b>	<b>14.63</b>	<b>62,009</b>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 25.00

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

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 48TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4803-0801 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
TOTAL OTHER FINANCING USES:	<u>213,631</u>	<u>213,631</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,631</u>
TOTAL PUBLIC FACILITIES 48TH YR	213,631	213,631	0.00	0.00	0.00	0.00	213,631

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED: 25.00

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>3,572.55</b>	<b>10,630.56</b>	<b>0.00</b>	<b>2.93</b>	<b>352,562</b>



# FIRE PENSION

## FINANCIALS

JANUARY 2023

**City of San Benito**  
**Firemen's Relief and Retirement Fund**  
**Statement of Fiduciary Net Position**  
**As of January 31, 2023**

	January 31, 2023	January 31, 2022
<b>ASSETS</b>		
Cash and cash equivalents	\$ 66,639	\$ 56,898
Investments-CHARLES SCHWAB	4,545,865	4,849,345
In Transit Investments	-	-
Accounts receivable	-	2,120
	-	2,120
<b>Total assets</b>	<b>\$ 4,612,503</b>	<b>\$ 4,908,362</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 2,143
Due to other funds	7	48
Deferred revenues	-	-
	-	-
<b>Total liabilities</b>	7	2,191
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	4,612,496	4,906,171
<b>Total liabilities and net position</b>	<b>\$ 4,612,503</b>	<b>\$ 4,908,362</b>

## BALANCE SHEET

AS OF: JANUARY 31ST, 2023

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0129	INVESTMENTS-CHARLES SCHWAB	4,545,864.52	
1-0150	TRB CASH FIREMEN'S R&RF	<u>66,638.51</u>	
			<u>4,612,503.03</u>

TOTAL ASSETS			<u>4,612,503.03</u>
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LIABILITIES

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

EQUITY

3-0700	FUND BALANCE	<u>4,185,970.94</u>	
	TOTAL BEGINNING EQUITY	4,185,970.94	
	TOTAL REVENUE	552,666.54	
	TOTAL EXPENSES	<u>126,141.34</u>	
	TOTAL SURPLUS/(DEFICIT)	426,525.20	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>4,612,496.14</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,612,503.03</u>
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BALANCE SHEET  
AS OF: JANUARY 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

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1-0129	INVESTMENTS-CHARLES SCHWAB	4,849,344.97	
1-0150	TRB CASH FIREMEN'S R&RF	56,897.63	
1-0200	ACCOUNTS RECEIVABLE	<u>2,119.56</u>	<u>4,908,362.16</u>

TOTAL ASSETS 4,908,362.16

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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	2,142.53	
2-0401	DUE TO GENERAL FUND	<u>48.38</u>	
	TOTAL LIABILITIES		<u>2,190.91</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	4,765,739.23	
	TOTAL REVENUE	265,425.28	
	TOTAL EXPENSES	<u>124,993.26</u>	
	TOTAL SURPLUS/(DEFICIT)	140,432.02	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,906,171.25

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,908,362.16

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**City of San Benito**  
**Fireman's Relief and Retirement Fund**  
**Comparative Statements of Changes in Fiduciary Net Position**  
**As of January 31, 2023**

	<u>MTD 2023</u>	<u>YTD 2023</u>	<u>YTD 2022</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 5,463	46,350	\$ 41,600
Contributions	32,481	119,081	115,838
Change in investment value	202,317	387,235	107,987
<b>Total Additions</b>	<u>240,261</u>	<u>552,667</u>	<u>265,425</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	27,571	110,955	110,286
Withdrawals due to resignation	-	-	-
Office supplies	-	-	23
Postage	-	-	29
Professional Services	300	1,500	1,200
Audit Fees	-	-	-
Actuary study fees	-	-	-
Dues/Subscriptions/Membershi	-	-	24
Travel-training-per diem	-	1,345	-
Investment fees	2,642	10,543	11,825
Bank Service Charges	-	-	2
Administrative Expense	540	1,440	1,605
Other Investments Fees ADR's	17	133	-
Investment Foreing Tax	113	226	-
<b>Total Deductions</b>	<u>31,183</u>	<u>126,141</u>	<u>124,993</u>
<b>Change in net position</b>	<u>\$ 209,078</u>	<u>426,525</u>	<u>\$ 140,432</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>\$ 4,612,496</u>	<u>\$ 4,906,171</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

	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	5,462.56	46,350.44	0.00	0.00	( 46,350)
CONTRIBUTIONS:	0	0	32,481.32	119,080.82	0.00	0.00	( 119,081)
CHANGE IN INVESTMT VALUE	0	0	202,317.08	387,235.28	0.00	0.00	( 387,235)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>240,260.96</b>	<b>552,666.54</b>	<b>0.00</b>	<b>0.00</b>	<b>( 552,667)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	31,183.26	126,141.34	0.00	0.00	( 126,141)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>31,183.26</b>	<b>126,141.34</b>	<b>0.00</b>	<b>0.00</b>	<b>( 126,141)</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>209,077.70</b>	<b>426,525.20</b>	<b>0.00</b>	<b>0.00</b>	<b>( 426,525)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

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	315.63	1,057.78	0.00	0.00	( 1,058)
10-4-2203 DIVIDENDS	0	0	5,070.19	45,068.54	0.00	0.00	( 45,069)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	76.74	224.12	0.00	0.00	( 224)
TOTAL INTEREST:	0	0	5,462.56	46,350.44	0.00	0.00	( 46,350)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	16,240.66	59,540.41	0.00	0.00	( 59,540)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	16,240.66	59,540.41	0.00	0.00	( 59,540)
TOTAL CONTRIBUTIONS:	0	0	32,481.32	119,080.82	0.00	0.00	( 119,081)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	202,317.08	387,235.28	0.00	0.00	( 387,235)
TOTAL CHANGE IN INVESTMT VALUE	0	0	202,317.08	387,235.28	0.00	0.00	( 387,235)
 TOTAL REVENUES	 0	 0	 240,260.96	 552,666.54	 0.00	 0.00	 ( 552,667)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	110,954.66	0.00	0.00	( 110,955)
<b>TOTAL PERSONNEL SERVICES:</b>	0	0	27,571.46	110,954.66	0.00	0.00	( 110,955)
<b>MATERIALS AND SUPPLIES:</b>							
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	1,500.00	0.00	0.00	( 1,500)
<b>TOTAL CONTRACTED SERVICES:</b>	0	0	300.00	1,500.00	0.00	0.00	( 1,500)
<b>OTHER EXPENSES:</b>							
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	1,345.38	0.00	0.00	( 1,345)
10-5-0101-0511 INVESTMENT FEES	0	0	2,642.15	10,542.80	0.00	0.00	( 10,543)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	540.00	1,440.00	0.00	0.00	( 1,440)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	16.73	132.66	0.00	0.00	( 133)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	112.92	225.84	0.00	0.00	( 226)
<b>TOTAL OTHER EXPENSES:</b>	0	0	3,311.80	13,686.68	0.00	0.00	( 13,687)
<b>TOTAL ADMINISTRATION:</b>	0	0	31,183.26	126,141.34	0.00	0.00	( 126,141)
<b>TOTAL EXPENDITURES</b>	0	0	31,183.26	126,141.34	0.00	0.00	( 126,141)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

	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	7,628.37	41,599.75	0.00	0.00	( 41,600)
CONTRIBUTIONS:	0	0	31,319.42	115,838.04	0.00	0.00	( 115,838)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>( 176,630.52)</u>	<u>107,987.49</u>	<u>0.00</u>	<u>0.00</u>	<u>( 107,987)</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>( 137,682.73)</u>	<u>265,425.28</u>	<u>0.00</u>	<u>0.00</u>	<u>( 265,425)</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>31,388.32</u>	<u>124,993.26</u>	<u>0.00</u>	<u>0.00</u>	<u>( 124,993)</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>31,388.32</u>	<u>124,993.26</u>	<u>0.00</u>	<u>0.00</u>	<u>( 124,993)</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	( 169,071.05)	140,432.02	0.00	0.00	( 140,432)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

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	8.38	26.38	0.00	0.00	( 26)
10-4-2203 DIVIDENDS	0	0	7,619.44	41,571.81	0.00	0.00	( 41,572)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.55	1.56	0.00	0.00	( 2)
TOTAL INTEREST:	0	0	7,628.37	41,599.75	0.00	0.00	( 41,600)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	15,659.71	57,919.02	0.00	0.00	( 57,919)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	15,659.71	57,919.02	0.00	0.00	( 57,919)
TOTAL CONTRIBUTIONS:	0	0	31,319.42	115,838.04	0.00	0.00	( 115,838)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	( 176,630.52)	107,987.49	0.00	0.00	( 107,987)
TOTAL CHANGE IN INVESTMT VALUE	0	0	( 176,630.52)	107,987.49	0.00	0.00	( 107,987)
 TOTAL REVENUES	 0	 0	 ( 137,682.73)	 265,425.28	 0.00	 0.00	 ( 265,425)

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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	110,285.84	0.00	0.00	( 110,286)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	110,285.84	0.00	0.00	( 110,286)
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	22.97	22.97	0.00	0.00	( 23)
10-5-0101-0302 POSTAGE	0	0	18.30	28.76	0.00	0.00	( 29)
TOTAL MATERIALS AND SUPPLIES:	0	0	41.27	51.73	0.00	0.00	( 52)
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	1,200.00	0.00	0.00	( 1,200)
TOTAL CONTRACTED SERVICES:	0	0	300.00	1,200.00	0.00	0.00	( 1,200)
<b>OTHER EXPENSES:</b>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	23.84	0.00	0.00	( 24)
10-5-0101-0511 INVESTMENT FEES	0	0	3,070.27	11,825.03	0.00	0.00	( 11,825)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.00	1.50	0.00	0.00	( 2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	405.32	1,605.32	0.00	0.00	( 1,605)
TOTAL OTHER EXPENSES:	0	0	3,475.59	13,455.69	0.00	0.00	( 13,456)
TOTAL ADMINISTRATION:	0	0	31,388.32	124,993.26	0.00	0.00	( 124,993)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>31,388.32</b>	<b>124,993.26</b>	<b>0.00</b>	<b>0.00</b>	<b>( 124,993)</b>



# SPECIAL INVESTIGATION

## FINANCIALS

### DECEMBER 2022

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

	December 31, 2022	December 31, 2021
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 229,497	\$ 55,569
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
<b>Total current assets</b>	<u>\$ 229,497</u>	<u>\$ 55,569</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 921	\$ 894
Due to other funds	-	2,122
<b>Total current liabilities</b>	921	3,016
 <b>FUND BALANCE</b>		
Fund balance, beginning	29,926	54,949
Net change in fund balance	198,651	(2,396)
Fund balance, ending	<u>228,577</u>	<u>52,553</u>
<b>Total liabilities and fund balance</b>	<u>\$ 229,497</u>	<u>\$ 55,569</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>229,497.18</u>	
			<u>229,497.18</u>

TOTAL ASSETS			<u>229,497.18</u>
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	<u>920.56</u>	
	TOTAL LIABILITIES		<u>920.56</u>

EQUITY

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

TOTAL REVENUE 202,194.28

TOTAL EXPENSES 3,543.63

TOTAL SURPLUS/(DEFICIT) 198,650.65

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>228,576.62</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>229,497.18</u>
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## BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

## 23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>55,568.97</u>	<u>55,568.97</u>
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TOTAL ASSETS			<u>55,568.97</u>
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	894.15	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>3,016.36</u>

EQUITY

3-0700	FUND BALANCE	<u>54,949.04</u>	
TOTAL BEGINNING EQUITY		54,949.04	

TOTAL REVENUE		16.14	
TOTAL EXPENSES		<u>2,412.57</u>	
TOTAL SURPLUS/(DEFICIT)		( 2,396.43)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>52,552.61</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>55,568.97</u>
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**City of San Benito  
Special Investigation  
Revenues, Expenditures and Changes in Fund Balance  
As of December 31, 2022**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>%Used 25.00%</b>
			<u>\$ 29,926</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 843	1,055	\$ -	\$ (1,055)	0.00%
Forfeitures/seizures	-	-	201,139	-	(201,139)	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>843</u>	<u>202,194</u>	<u>-</u>	<u>(202,194)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	921	3,544	-	(3,544)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>921</u>	<u>3,544</u>	<u>-</u>	<u>(3,544)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (77)</u>	<u>\$ 198,651</u>	<u>\$ -</u>	<u>\$ (198,651)</u>	
<b>Ending Fund Balance</b>			<u><u>\$ 228,577</u></u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

	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	843.07	1,055.36	0.00	0.00 (	1,055)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>201,138.92</u>	<u>0.00</u>	<u>0.00 (</u>	<u>201,139)</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>843.07</u>	<u>202,194.28</u>	<u>0.00</u>	<u>0.00 (</u>	<u>202,194)</u>
<b>EXPENDITURE SUMMARY</b>							
POLICE	<u>0</u>	<u>0</u>	<u>920.56</u>	<u>3,543.63</u>	<u>0.00</u>	<u>0.00 (</u>	<u>3,544)</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>920.56</u>	<u>3,543.63</u>	<u>0.00</u>	<u>0.00 (</u>	<u>3,544)</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0 (	77.49)	198,650.65	0.00	0.00 (	198,651)

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	843.07	1,055.36	0.00	0.00	( 1,055)
TOTAL INTEREST:	0	0	843.07	1,055.36	0.00	0.00	( 1,055)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	201,138.92	0.00	0.00	( 201,139)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	201,138.92	0.00	0.00	( 201,139)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	843.07	202,194.28	0.00	0.00	( 202,194)

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

23 -SPECIAL INVESTIGATION  
POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	920.56	3,543.63	0.00	0.00	( 3,544)
TOTAL CONTRACTED SERVICES:	0	0	920.56	3,543.63	0.00	0.00	( 3,544)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	920.56	3,543.63	0.00	0.00	( 3,544)
TOTAL EXPENDITURES	0	0	920.56	3,543.63	0.00	0.00	( 3,544)

# City of San Benito

Investments as of 12/31/2022 Tex Pool

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%	\$269,402.26	\$0.00	910.64	270,312.90
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,796.73	\$0.00	\$198.72	58,995.45
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,648.82	\$0.00	100.25	29,749.07
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$63,697.62	\$0.00	215.33	63,912.95
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$215,865.60	\$0.00	729.67	216,595.27
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	-	-
<b>Certificates of Obligation</b>							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$932,558.87	\$0.00	3,152.24	935,711.11
TexPool	50	CO Series 2012	1.2900%	\$122,709.02	\$0.00	414.76	123,123.78
<b>San Benito EDC</b>							
			0	\$ 1,692,678.92	\$ (0.00)	\$ 5,721.61	\$ 1,698,400.53

# City of San Benito

Investments as of 12/31/2022 Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 937,120.82	\$0.00	\$3,163.83	\$ 940,284.65
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$239,809.94	\$0.00	\$748.50	240,558.44
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$416,268.75	\$0.00	\$1,299.02	417,567.77
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$388,828.02	\$0.00	\$1,213.99	390,042.01
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	793,446.74	\$0.00	2,944.98	796,391.72
				<b>0</b>	<b>\$ 2,775,474.27</b>	<b>\$ 9,370.32</b>	<b>\$ 2,784,844.59</b>

# City of San Benito

Investments as of **12/31/2022** VERITEX

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Veritex	01	General Fund	1.4300%	3,026,719.32	\$0.00	10,508.94	3,037,228.26
		General Fund					
Veritex	04	Utilities	1.4300%	587,127.77	\$0.00	2,038.54	589,166.31
		Water					
Veritex CD	06	Refuse Collection	\$	1,000,000.00	-\$10.00	355.88	1,000,345.88
		Refuse Collection					
Veritex CD	51	General Fund		1,500,000.00	\$0.00	5,482.19	1,505,482.19
		General Fund					
Veritex CD	51	SERIES 2020		5,000,000.00	\$0.00	18,273.97	5,018,273.97
		SERIES 2020					
			<b>0</b>	<b>\$ 11,113,847.09</b>	<b>\$ (10.00)</b>	<b>\$ 36,659.52</b>	<b>\$ 11,150,496.61</b>

# City of San Benito

Investments as of 12/31/2022 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	\$	16,349.50	\$0.00 \$	60.07 \$	16,409.57
	02	CDBG	\$	2,480.83	-\$2,229.35 \$	- \$	251.48
	98	CONSOLIDATED CASH	\$	1,362,573.79	-\$6,100.00 \$	4,988.88 \$	1,361,462.67
	41	COVID RELIEF	\$	800,794.74	-\$88,820.00 \$	2,844.20 \$	714,818.94
	12	EDC	\$	4,271,064.78	\$109,555.72 \$	15,780.79 \$	4,396,401.29
	48	EDC REVOLVING LOAN	\$	617,503.69	-\$5,105.47 \$	2,262.46 \$	614,660.68
	41	EMF	\$	22,670.62	-\$2,244.21 \$	- \$	20,426.41
	10	FIRE PENSION	\$	60,472.23	\$1,507.64 \$	273.15 \$	62,253.02
	01	GF	\$	6,187,427.72	-\$243,827.27 \$	22,281.88 \$	5,965,882.33
	21	HOTEL MOTEL	\$	159,322.14	-\$601.10 \$	585.62 \$	159,306.66
	14	PAYROLL	\$	14,196.70	\$278,602.03 \$	981.34 \$	293,780.07
	24	POLICE LEOSE	\$	2,361.80	\$0.00 \$	8.68 \$	2,370.48
	40	RESACA TRAILS	\$	1,445.77	\$0.00 \$	5.31 \$	1,451.08
	23	SPECIAL INVESTIGATION FEDERAL	\$	229,528.68	-\$874.57 \$	843.07 \$	229,497.18
	27	SPECIAL INVESTIGATION STATE-SAVINGS	\$	76,491.56	\$0.00 \$	- \$	76,491.56
	27	SPECIAL INVESTIGATION STATE	\$	105,665.45	\$0.00 \$	388.21 \$	106,053.66
	49	TIRZ	\$	614,134.58	\$0.00 \$	2,256.31 \$	616,390.89
	80	UT	\$	38,513.20	\$0.00 \$	141.50 \$	38,654.70
	97	UTILITIES	\$	3,809,626.74	-\$737,221.21 \$	14,906.67 \$	3,087,312.20
	25	VETERANS	\$	45,428.56	-\$108.00 \$	166.76 \$	45,487.32
MM	21	HOTEL MOTEL	\$	504,347.68	\$0.00 \$	1,852.96 \$	506,200.64
MM	31	WP SETTLEMENT	\$	504,347.73	-\$17.50 \$	1,852.94 \$	506,183.17
MM	14	PAYROLL	\$	504,348.60	\$0.00 \$	1,852.96 \$	506,201.56
MM	51	SERIES 2019	\$	1,008,705.42	\$0.00 \$	3,705.96 \$	1,012,411.38
MM	95	ARPA	\$	9,123,652.55	\$0.00 \$	33,520.05 \$	9,157,172.60
			\$	<b>30,083,455.06</b>	<b>(\$697,483.29)</b>	<b>111,559.77</b>	<b>29,497,531.54</b>
			<b>0</b>				

# City of San Benito

Prosperity		Investments as of		12/31/2022		Prosperity	
Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Prosperity	01	General Fund	0.1500%	5,025,422.29	\$0.00	8,605.17	\$ 5,034,027.46
Prosperity	06	Utilities sewer	0.1500%	1,005,084.45	\$0.00	1,721.03	\$ 1,006,805.48
<b>Investments as of</b>			<b>12/31/2022</b>	<b>\$ 6,030,506.74</b>	<b>\$ (0.00)</b>	<b>\$ 10,326.20</b>	<b>\$ 6,040,832.94</b>

Prosperity		Investments as of		12/31/2022		Eastwest Bank	
Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Prosperity	49	General Fund		1,412,092.51	\$0.00	1,307.83	\$ 1,413,400.34
Prosperity	01	GF		2,521,593.76	\$0.00	2,335.42	\$ 2,523,929.18
<b>Investments as of</b>			<b>12/31/2022</b>	<b>\$ 3,933,686.27</b>	<b>\$ 0.00</b>	<b>\$ 3,643.25</b>	<b>\$ 3,937,329.52</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 55,629,648.35</b>	<b>\$ (697,493.29)</b>	<b>\$ 177,280.67</b>	<b>\$ 55,109,435.73</b>

NOTE: FOR QUARTERLY REPORT - UPDATE :  
S:\finance\Accounting\INVESTMENTS\CASH & INVEST BALIQUARTERLY DATA



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

	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%	553,080.02	138,270.01	-4.17%	414,810.01	-4.17%
Dec	665,687.71	166,421.93	17.76%	499,265.78	17.76%	726,302.46	181,575.62	31.32%	544,726.84	31.32%
Jan	498,265.62	124,566.41	-25.15%	373,699.21	-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>	6,970,147.19	1,742,536.82	2.76%	5,227,610.37	2.76%	1,856,532.53	464,133.14	-79.35%	1,392,399.39	-79.35%

	Last Year Sales Tax Comparison	
	2021-2022	2022-2023
Oct	506,597.34	577,150.05
Nov	565,307.20	553,080.02
Dec	665,687.71	726,302.46
Jan	498,265.62	-
Feb	497,240.48	-
Mar	669,048.31	-
Apr	575,757.01	-
May	575,498.12	-
June	650,535.58	-
July	569,195.57	-
August	597,504.15	-
September	599,510.10	-
EOY Adj	-	-
<b>Total</b>	6,970,147.19	1,856,532.53

	COSB BUDGET	
	2021-2022	2022-2023
Oct	506,597.34	577,150.05
Nov	565,307.20	553,080.02
Dec	665,687.71	726,302.46
Jan	498,265.62	-
Feb	497,240.48	-
Mar	669,048.31	-
Apr	575,757.01	-
May	575,498.12	-
June	650,535.58	-
July	569,195.57	-
August	597,504.15	-
September	599,510.10	-
EOY Adj	-	-
<b>Total</b>	6,970,147.19	1,856,532.53

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>2023</b>	
January	553,080.02
February	726,302.46
March	.
April	.
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
<b>TOTAL</b>	<b>1,279,382.48</b>

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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      12/30/2022    INTEREST    123022    TRB INTEREST DEC 2022      60.07      POSTED    G    12/31/2022

TOTALS FOR ACCOUNT 1-0155

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	60.07
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:	60.07
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: 12/01/2022 THRU 12/31/2022  
 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	12/05/2022	CHECK	001031	CITY OF SAN BENITO	2,186.13CR	POSTED	A	12/31/2022
1-0150	12/05/2022	CHECK	001032	CITY OF SAN BENITO	36.43CR	POSTED	A	12/31/2022
1-0150	12/05/2022	CHECK	001033	CITY OF SAN BENITO	6.79CR	POSTED	A	12/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	2,229.35CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	2,229.35CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/09/2022	DEPOSIT	120922	FIREMEN'S PR 11/21-12/4/2022	15,751.14	POSTED	G	12/31/2022
1-0150	12/22/2022	DEPOSIT	122222	FIREMEN'S PR 12/05-12/18/2022	14,027.96	POSTED	G	12/31/2022
<b>EFT:</b>								
1-0150	12/29/2022	EFT	001633	TINSLEY ADMINISTRATIVE SVOIDED	700.00CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001634	HOWARD LEWIS LINDER VOIDED	222.94CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001635	GUILLERMO GARCIA VOIDED	1,727.44CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001636	MANUEL TREVINO VOIDED	2,488.85CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001637	CONCEPCION LEIJA VOIDED	2,980.55CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001638	JUANA COTE VOIDED	1,479.48CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001639	MARIA DEL CARMEN GUTIERRVOIDED	1,233.71CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001640	HENRY LOPEZ VOIDED	2,803.08CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001641	GILBERT WEAVER VOIDED	384.37CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001642	JUAN G. RAMOS VOIDED	2,200.34CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001643	SANTIAGO RAMOS VOIDED	2,620.99CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001644	JESUS M. TIJERINA JR. VOIDED	2,882.46CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001645	JESUS BALLEZA VOIDED	2,716.92CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001646	RAUL R ZUNIGA, JR. VOIDED	3,830.33CR	VOIDED	A	12/29/2022
1-0150	12/29/2022	EFT	001647	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001648	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001649	GUILLERMO GARCIA	1,727.44CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001650	MANUEL TREVINO	2,488.85CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001651	CONCEPCION LEIJA	2,980.55CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001652	JUANA COTE	1,479.48CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001653	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001654	HENRY LOPEZ	2,803.08CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001655	GILBERT WEAVER	384.37CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001656	JUAN G. RAMOS	2,200.34CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001657	SANTIAGO RAMOS	2,620.99CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001658	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001659	JESUS BALLEZA	2,716.92CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001660	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	12/31/2022
<b>INTEREST:</b>								
1-0150	12/30/2022	INTEREST	123022	FIRE PENSION INTEREST DEC 22	273.15	POSTED	G	12/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	12/29/2022	MISC.	001633	TINSLEY ADMINISTRATIVE SVOIDED	700.00	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001634	HOWARD LEWIS LINDER VOIDED	222.94	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001635	GUILLERMO GARCIA VOIDED	1,727.44	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001636	MANUEL TREVINO VOIDED	2,488.85	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001637	CONCEPCION LEIJA VOIDED	2,980.55	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001638	JUANA COTE VOIDED	1,479.48	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001639	MARIA DEL CARMEN GUTIERRVOIDED	1,233.71	VOIDED	A	12/29/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/29/2022	MISC.	001640	HENRY LOPEZ	VOIDED	2,803.08	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001641	GILBERT WEAVER	VOIDED	384.37	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001642	JUAN G. RAMOS	VOIDED	2,200.34	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001643	SANTIAGO RAMOS	VOIDED	2,620.99	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001644	JESUS M. TIJERINA JR.	VOIDED	2,882.46	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001645	JESUS BALLEZA	VOIDED	2,716.92	VOIDED	A	12/29/2022
1-0150	12/29/2022	MISC.	001646	RAUL R ZUNIGA, JR.	VOIDED	3,830.33	VOIDED	A	12/29/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	29,779.10			
				INTEREST	TOTAL:	273.15			
				MISCELLANEOUS	TOTAL:	28,271.46			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	56,542.92CR			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	29,779.10			
				INTEREST	TOTAL:	273.15			
				MISCELLANEOUS	TOTAL:	28,271.46			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	56,542.92CR			
				BANK-DRAFT	TOTAL:	0.00			

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

CHECK DATE: 12/01/2022 THRU 12/31/2022
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

Table with columns: ACCOUNT, --DATE--, --TYPE--, NUMBER, -----DESCRIPTION-----, ---AMOUNT---, STATUS, FOLIO, CLEAR DATE. Includes sections for CHECK: and EFT: with detailed transaction entries.

INTEREST: -----



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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/09/2022	BANK-DRAFT	000673	TEXAS CHILD SUPPORT DIV.	1,713.94CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	BANK-DRAFT	000674	INTERNAL REVENUE SERVICE	77,670.29CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	BANK-DRAFT	000697	TEXAS MUNICIPAL RETIREMENT SYS	52,048.41CR	CLEARED	A	12/31/2022
1-0150	12/22/2022	BANK-DRAFT	000675	TEXAS CHILD SUPPORT DIV.	1,713.94CR	CLEARED	A	12/31/2022
1-0150	12/22/2022	BANK-DRAFT	000676	INTERNAL REVENUE SERVICE	71,716.00CR	CLEARED	A	12/31/2022
<b>CHECK:</b>								
1-0150	12/09/2022	CHECK	001579	PEREZ, RAFAEL L	277.16CR	CLEARED	P	12/31/2022
1-0150	12/09/2022	CHECK	001580	LUMBRERAS JR., ALFONSO	923.59CR	CLEARED	P	12/31/2022
1-0150	12/09/2022	CHECK	001581	QUIROZ, SAMUEL	911.23CR	CLEARED	P	12/31/2022
1-0150	12/09/2022	CHECK	001582	LARA, JOSE B	1,316.20CR	CLEARED	P	12/31/2022
1-0150	12/09/2022	CHECK	001583	NATIONWIDE RETIREMENT SOLUTION	760.00CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	CHECK	001584	TRANSWORLD SYSTEMS INC.	135.28CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	CHECK	001585	UNITED WAY	21.00CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	CHECK	001586	SAN BENITO FIREMEN'S RELIEF &	15,751.14CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	CHECK	001587	MIDLAND NATIONAL LIFE INS	60.00CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	CHECK	001588	YVONNE V. VALDEZ	1,826.66CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	CHECK	001589	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	CHECK	001590	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	CHECK	001591	FIRST COMMUNITY BANK	270.00CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	CHECK	001592	MARTIN GUZMAN	12,256.59CR	CLEARED	A	12/31/2022
1-0150	12/12/2022	CHECK	001593	COLONIAL LIFE INSURANCE	4,081.26CR	CLEARED	A	12/31/2022
1-0150	12/12/2022	CHECK	001594	VOID CHECK	0.00	CLEARED	A	12/31/2022
1-0150	12/12/2022	CHECK	001595	MUTUAL OF OMAHA	5,375.16CR	CLEARED	A	12/31/2022
1-0150	12/12/2022	CHECK	001596	VOID CHECK	0.00	CLEARED	A	12/31/2022
1-0150	12/22/2022	CHECK	001597	PEREZ, RAFAEL L	140.26CR	OUTSTND	P	0/00/0000
1-0150	12/22/2022	CHECK	001598	LUMBRERAS JR., ALFONSO	1,122.72CR	CLEARED	P	12/31/2022
1-0150	12/22/2022	CHECK	001599	QUIROZ, SAMUEL	1,036.95CR	CLEARED	P	12/31/2022
1-0150	12/22/2022	CHECK	001600	LARA, JOSE B	874.30CR	CLEARED	P	12/31/2022
1-0150	12/22/2022	CHECK	001601	NATIONWIDE RETIREMENT SOLUTION	760.00CR	CLEARED	A	12/31/2022
1-0150	12/22/2022	CHECK	001602	TRANSWORLD SYSTEMS INC.	135.28CR	OUTSTND	A	0/00/0000
1-0150	12/22/2022	CHECK	001603	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2022	CHECK	001604	SAN BENITO FIREMEN'S RELIEF &	14,027.96CR	CLEARED	A	12/31/2022
1-0150	12/22/2022	CHECK	001605	MIDLAND NATIONAL LIFE INS	60.00CR	CLEARED	A	12/31/2022
1-0150	12/22/2022	CHECK	001606	YVONNE V. VALDEZ	1,826.66CR	CLEARED	A	12/31/2022
1-0150	12/22/2022	CHECK	001607	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	CLEARED	A	12/31/2022
1-0150	12/22/2022	CHECK	001608	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	OUTSTND	A	0/00/0000
1-0150	12/22/2022	CHECK	001609	FIRST COMMUNITY BANK	270.00CR	CLEARED	A	12/31/2022
<b>DEPOSIT:</b>								
1-0150	12/09/2022	DEPOSIT	120922	MARTIN GUZMAN	12,256.59	CLEARED	G	12/31/2022
1-0150	12/15/2022	DEPOSIT		ASSURED BENEFITS ADMINSTRATOR	32,009.26CR	OUTSTND	G	0/00/0000
<b>EFT:</b>								

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/01/2022	EFT	120122	MEDICAL CLAIMS FOR 11/28/2022	1,192.17CR	CLEARED	G	12/31/2022
1-0150	12/06/2022	EFT	120622	CDBG PP 09/12-09/25/2022	2,186.13	CLEARED	G	12/31/2022
1-0150	12/07/2022	EFT	120722	GF PR XFER 11/7-11/20/22	326,267.58	CLEARED	G	12/31/2022
1-0150	12/09/2022	EFT	001613	SAN BENITO POLICE OFFICERS/EMP	40.00CR	CLEARED	A	12/31/2022
1-0150	12/09/2022	EFT	120922	UTILITY PR XFER 11/21-12/4/22	65,119.04	CLEARED	G	12/31/2022
1-0150	12/09/2022	EFT	120923	GF PR XFER 11/21-12/04/2022	346,646.60	CLEARED	G	12/31/2022
1-0150	12/14/2022	EFT	121422	MEDICAL CLAIMS FOR 12/05/2022	2,970.10CR	CLEARED	G	12/31/2022
1-0150	12/15/2022	EFT	121522	MEDICAL CLAIMS & RX 12/12/22	20,334.28CR	CLEARED	G	12/31/2022
1-0150	12/20/2022	EFT	122022	MEDICAL CLAIMS FOR 12/19/2022	253.00CR	CLEARED	G	12/31/2022
1-0150	12/20/2022	EFT	122023	GF PR XFER 12/5-12/18/2022	266,873.80	CLEARED	G	12/31/2022
1-0150	12/21/2022	EFT	122122	UTILITY PR XFER 12/5-12/18/22	63,915.63	CLEARED	G	12/31/2022
1-0150	12/22/2022	EFT	001616	SAN BENITO POLICE OFFICERS/EMP	40.00CR	CLEARED	A	12/31/2022
1-0150	12/27/2022	EFT	122722	MEDICAL CLAIMS FOR 12/27/2022	1,833.74CR	CLEARED	G	12/31/2022
<b>INTEREST:</b>								
1-0150	12/30/2022	INTEREST	123022	TRB INTEREST DEC 2022	1,009.95	CLEARED	G	12/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	12/09/2022	MISC.		PAYROLL DIRECT DEPOSIT	241,131.67CR	CLEARED	P	12/31/2022
1-0150	12/22/2022	MISC.		PAYROLL DIRECT DEPOSIT	229,589.78CR	CLEARED	P	12/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	65,176.40CR		
				DEPOSIT	TOTAL:	19,752.67CR		
				INTEREST	TOTAL:	1,009.95		
				MISCELLANEOUS	TOTAL:	470,721.45CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,044,345.49		
				BANK-DRAFT	TOTAL:	204,862.58CR		
<b>TOTALS FOR PAYROLL CLEARING FUND</b>				CHECK	TOTAL:	65,176.40CR		
				DEPOSIT	TOTAL:	19,752.67CR		
				INTEREST	TOTAL:	1,009.95		
				MISCELLANEOUS	TOTAL:	470,721.45CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,044,345.49		
				BANK-DRAFT	TOTAL:	204,862.58CR		

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/16/2022	CHECK	001037	TXU ENERGY RETAIL COMPANY LLC	625.62CR	POSTED	A	12/31/2022
1-0150	12/29/2022	CHECK	001038	BBVA/PNC BANK	444.98CR	POSTED	A	12/31/2022
<b>DEPOSIT:</b>								
1-0150	12/22/2022	DEPOSIT	122222	GUEST INN DEC 2022	1,145.50	POSTED	G	12/31/2022
<b>INTEREST:</b>								
1-0150	12/30/2022	INTEREST	123022	TRB INTEREST DEC 2022	585.62	POSTED	G	12/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	1,070.60CR		
				DEPOSIT	TOTAL:	1,145.50		
				INTEREST	TOTAL:	585.62		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR HOTEL/MOTEL TAX</b>				CHECK	TOTAL:	1,070.60CR		
				DEPOSIT	TOTAL:	1,145.50		
				INTEREST	TOTAL:	585.62		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/29/2022	CHECK	001017	BBVA/PNC BANK	874.57CR	POSTED	A	12/31/2022
-----								
INTEREST:								
1-0150	12/30/2022	INTEREST	123022	TRB INTEREST DEC 2022	843.07	POSTED	G	12/31/2022
-----								
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	874.57CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	843.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
-----								
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	874.57CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	843.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/30/2022	INTEREST	123022	TRB INTEREST DEC 2022	8.68	POSTED	G	12/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	8.68		
				MISCELLANEOUS	TOTAL:	0.00		
				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:	8.68		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/30/2022	INTEREST	123022	TRB INTEREST DEC 2022	166.76	POSTED	G	12/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	166.76		
				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:	0.00		
				INTEREST	TOTAL:	166.76		
				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: 12/01/2022 THRU 12/31/2022  
 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      12/30/2022    INTEREST    123022    TRB INTEREST DEC 2022      388.21    POSTED    G    12/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	388.21
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:	388.21
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: 12/01/2022 THRU 12/31/2022  
 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      12/30/2022    INTEREST    123022    TRB INTEREST DEC 2022      5.31      POSTED    G    12/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	5.31
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	5.31
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: 12/01/2022 THRU 12/31/2022  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0150	12/16/2022	CHECK	001029	H2O	2,044.00CR	POSTED	A	12/31/2022
1-0150	12/29/2022	CHECK	001030	BBVA/PNC BANK	200.21CR	POSTED	A	12/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	2,244.21CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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:								
1-0160	12/16/2022	CHECK	001008	ROCKDALE COUNTRY FORD	88,820.00CR	POSTED	A	12/31/2022
INTEREST:								
1-0160	12/30/2022	INTEREST	123022	TRB INTEREST DEC 2022	2,844.20	POSTED	G	12/31/2022
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	88,820.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,844.20		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISASTER RECOVERY FUND				CHECK	TOTAL:	91,064.21CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,844.20		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/05/2022	DEPOSIT		PAYMENT	424.26	POSTED	R	12/31/2022
1-0150	12/05/2022	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	12/31/2022
1-0150	12/06/2022	DEPOSIT		ORLANDO GARZA-NOV 2022 PYMNT	1,518.68	POSTED	R	12/31/2022
1-0150	12/22/2022	DEPOSIT		ORLANDO GARZA DEC 2022 PYMNT	1,518.68	POSTED	R	12/31/2022
<b>EFT:</b>								
1-0150	12/16/2022	EFT	121622	USDA LOAN PAYMENT 12/2022	10,200.24CR	POSTED	G	12/31/2022
<b>INTEREST:</b>								
1-0150	12/30/2022	INTEREST	123022	TRB INTEREST DEC 2022	2,262.46	POSTED	G	12/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,094.77		
				INTEREST	TOTAL:	2,262.46		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,200.24CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR USDA REVOLVING LOAN</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,094.77		
				INTEREST	TOTAL:	2,262.46		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,200.24CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/30/2022	INTEREST	123022	TRB INTEREST DEC 2022	2,256.31	POSTED	G	12/31/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	2,256.31		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2,256.31		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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
<hr/>								
INTEREST:								
1-0150	12/30/2022	INTEREST	123022	TRB INTEREST DEC 2022	141.50	POSTED	G	12/31/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	141.50		
				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:	141.50		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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      12/31/2022    INTEREST    123122    TRB MM#0500 INT DEC 2022      33,520.05    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	33,520.05
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:	33,520.05
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: 12/01/2022 THRU 12/31/2022  
 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	12/01/2022	CHECK	003574	FRED BELL	VOIDED	110.00CR	VOIDED	A	12/01/2022
1-0150	12/02/2022	CHECK	003575	ADVANCE AUTO PARTS		211.34CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003576	ART'S TRUCKS & EQUIPMENT		1,890.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003577	BARRIENTOS TIRES		20.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003578	BOSWELL ELLIFF FORD		184.62CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003579	CAMERON COUNTY CLERK		188.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003580	CAMERON COUNTY CLERK		72.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003581	CAMERON COUNTY TAX OFFICE		22.00CR	OUTSTND	A	0/00/0000
1-0150	12/02/2022	CHECK	003582	CAMERON COUNTY TAX OFFICE		7.50CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003583	CAMERON COUNTY TAX OFFICE		7.50CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003584	CAMERON COUNTY TAX OFFICE		7.50CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003585	CAMERON COUNTY TAX OFFICE		22.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003586	CHUY'S CUSTOM SPORTS		175.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003587	DOGGETT HEAVY MACHINERY SERVIC		399.31CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003588	FRONTERA MATERIALS, INC		18,180.68CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003589	GILLMAN HONDA OF SAN BENITO		161.60CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003590	GT DISTRIBUTORS, INC.		500.35CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003591	J & J TIRE & AUTO		455.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003592	THE L, G & A COMPANY		374.50CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003593	LRGV CITY SECRETARIES ASSOCIAT		50.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003594	LUBE MASTERS		21.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003595	MALORY SAFETY AND SUPPLY, LLC		822.80CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003596	MAVERICK INDUSTRIAL SERVICES,		69.61CR	CLEARED	A	1/31/2023
1-0150	12/02/2022	CHECK	003597	MCCOY'S BUILDINGS SUPPLY		163.10CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003598	MERCURY PUBLIC AFFAIRS		6,000.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003599	O'REILLY AUTOMOTIVE, INC.		514.34CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003600	OIL PATCH FUEL & SUPPLY, INC.		3,546.70CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003601	PICO PROPANE AND FUELS		7,138.03CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003602	SAN BENITO TEXTILES		35.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003603	STAG ARMS LLC		4,556.93CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003604	T & W TIRE, LLC.		40.00CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003605	TOSHIBA BUSINESS SOLUTIONS, US		263.08CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003606	UNIFIRST HOLDINGS, L.P.		55.50CR	POSTED	A	12/31/2022
1-0150	12/02/2022	CHECK	003607	MARK SOSSI AND ASSOCIATES P.C.		3,237.50CR	POSTED	A	12/31/2022
1-0150	12/05/2022	CHECK	003608	FRED BELL		80.00CR	POSTED	A	12/31/2022
1-0150	12/05/2022	CHECK	003609	FRED BELL		322.50CR	POSTED	A	12/31/2022
1-0150	12/05/2022	CHECK	003610	FRED BELL	VOIDED	30.00CR	VOIDED	A	12/05/2022
1-0150	12/06/2022	CHECK	003611	OMNIBASE SERVICES OF TEXAS, LP		780.00CR	POSTED	A	12/31/2022
1-0150	12/07/2022	CHECK	003612	CAMERON COUNTY TAX OFFICE		7.50CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003613	LONGHORN CATTLE COMPANY		3,394.16CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003614	ABEL & SON ENTERPRISES		750.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003615	ADVANCE AUTO PARTS		1,140.37CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003616	ALLEGRA		298.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003617	ART'S TRUCKS & EQUIPMENT		985.00CR	POSTED	A	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/08/2022	CHECK	003618	B & C CAR WASH	140.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003619	BLACK DOG SERVICES	2,528.46CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003620	BOSWELL ELLIFF FORD	379.05CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003621	CENTRAL READY MIX CONCRETE COM	128.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003622	CHUY'S CUSTOM SPORTS	380.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003623	CITY OF BROWNSVILLE	72.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003624	DOWNTOWN DECORATIONS, INC.	3,043.48CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003625	GALLS, LLC	127.50CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003626	GRAINGER	78.41CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003627	GRAJALES TIRE SHOP	21.00CR	CLEARED	A	1/31/2023
1-0150	12/08/2022	CHECK	003628	GT DISTRIBUTORS, INC.	7,247.03CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003629	GULF COAST PAPER CO. INC.	165.61CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003630	GULF COAST SIGN COMPANY INC.	370.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003631	J & J TIRE & AUTO	907.91CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003632	JOSE BENAVIDES	50.00CR	CLEARED	A	1/31/2023
1-0150	12/08/2022	CHECK	003633	JOSE SANTOS	50.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003634	LALO'S HYDRAULIC SERVICE AND D	1,588.08CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003635	LEXISNEXIS RISK SOLUTIONS FL,	110.92CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003636	LUBE MASTERS	7.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003637	MAGIC VALLEY ELECTRIC CO-OP	188.72CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003638	MATHESON TRI-GAS, INC.	208.81CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003639	MCCOY'S BUILDINGS SUPPLY	735.56CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003640	MICHAEL LIMON	331.12CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003641	MODESTO VASQUEZ	200.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003642	O'REILLY AUTOMOTIVE, INC.	177.26CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003643	POSITIVE PROMOTIONS, INC.	312.05CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003644	RCX SPORTS LLC	3,080.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003645	SHI GOVERNMENT SOLUTIONS, INC.	3,672.58CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003646	SMARTCOM TELEPHONE, LLC	1,462.17CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003647	TARPON FIRE & SAFETY VOIDED	200.00CR	VOIDED	A	12/08/2022
1-0150	12/08/2022	CHECK	003648	TELE-PRO COMMUNICATIONS	3,731.25CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003649	TENZO MCALLEN, LLC	4,300.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003650	THE FAMILY ROAD SERVICE, LLC	865.00CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003651	THOMSON REUTERS - WEST	353.26CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003652	TML INTERGOVERNMENTAL RISK POO	84,822.12CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003653	TOPS THE OUTDOOR POWER STORE	76.86CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003654	UNIFIRST HOLDINGS, L.P.	55.50CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003655	UNITED REFRIGERATION, INC.	953.24CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	003656	VALLEY WIDE SPRINKLER SYSTEMS	685.00CR	POSTED	A	12/31/2022
1-0150	12/12/2022	CHECK	003657	WAL-MART COMMUNITY/GEGRB	56.20CR	POSTED	A	12/31/2022
1-0150	12/12/2022	CHECK	003658	AMERICAN GENERAL LIFE	1,869.16CR	POSTED	A	12/31/2022
1-0150	12/13/2022	CHECK	003659	MANUEL DE LA ROSA	248.31CR	POSTED	A	12/31/2022
1-0150	12/13/2022	CHECK	003660	PEDRO A. GALVAN	537.50CR	OUTSTND	A	0/00/0000
1-0150	12/13/2022	CHECK	003661	RICARDO GUERRA	536.88CR	POSTED	A	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/16/2022	CHECK	003662	ABEL & SON ENTERPRISES	1,000.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003663	ABEL MARTINEZ	215.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003664	ADVANCE AUTO PARTS	761.38CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003665	ADVANCED CLEANING SERVICES	29.43CR	OUTSTND	A	0/00/0000
1-0150	12/16/2022	CHECK	003666	ANIMAL CARE EQUIPMENT & SERVIC	143.95CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003667	ART'S TRUCKS & EQUIPMENT	960.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003668	AUTO ZONE	328.80CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003669	BARRIENTOS PLUMBING	950.00CR	CLEARED	A	1/31/2023
1-0150	12/16/2022	CHECK	003670	BLACK DOG SERVICES	3,830.40CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003671	BORDER AIR CONDITIONING INC.	910.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003672	BOSWELL ELLIFF FORD	48.79CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003673	BOUND TO STAY BOUND BOOKS, INC	87.73CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003674	CC DISTRIBUTORS, INC.	2,169.60CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003675	CENTRAL READY MIX CONCRETE COM	2,432.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003676	CHUY'S CUSTOM SPORTS VOIDED	630.00CR	VOIDED	A	12/16/2022
1-0150	12/16/2022	CHECK	003677	COMPUTERSHARE	469.48CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003678	DAVID C. RODRIGUEZ	50.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003679	EWING IRRIGATION PRODUCTS, INC	59.25CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003680	GOODE ELECTRIC COMPANY	1,141.03CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003681	GRAJALES TIRE SHOP	32.00CR	OUTSTND	A	0/00/0000
1-0150	12/16/2022	CHECK	003682	HEB GROCERY COMPANY, LP	69,953.72CR	CLEARED	A	1/31/2023
1-0150	12/16/2022	CHECK	003683	HILL COUNTRY TRACTOR, LLC	328.23CR	CLEARED	A	1/31/2023
1-0150	12/16/2022	CHECK	003684	J & J TIRE & AUTO	896.91CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003685	J. MAYA DESIGNS AND GRAPHICS L	60.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003686	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003687	LEXIPOL, LLC	9,993.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003688	LUBE MASTERS	7.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003689	M & V TRUCK REPAIR	255.88CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003690	MATT'S CASH AND CARRY	92.21CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003691	MCCOY'S BUILDINGS SUPPLY	1,093.49CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003692	NOVA HEALTHCARE, PA	97.59CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003693	ONE STOP PEST CONTROL VOIDED	4,931.00CR	VOIDED	A	12/16/2022
1-0150	12/16/2022	CHECK	003694	PIGGY BACK TOWING & RECOVERY	330.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003695	PUEBLO TIRES AND SERVICE	19.35CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003696	RAPID APPRAISAL SERVICES	2,100.00CR	CLEARED	A	1/31/2023
1-0150	12/16/2022	CHECK	003697	RCX SPORTS LLC	325.00CR	CLEARED	A	1/31/2023
1-0150	12/16/2022	CHECK	003698	SHI GOVERNMENT SOLUTIONS, INC.	6,482.45CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003699	SOUTH TEXAS BOLTS AND SUPPLY	41.40CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003700	TEXAS DEPARTMENT OF PUBLIC SAF	17.00CR	CLEARED	A	1/31/2023
1-0150	12/16/2022	CHECK	003701	TOPS THE OUTDOOR POWER STORE	952.70CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003702	TOSHIBA BUSINESS SOLUTIONS, US	988.05CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003703	TXU ENERGY RETAIL COMPANY LLC	34,930.48CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003704	UBEO LLC	153.00CR	POSTED	A	12/31/2022
1-0150	12/16/2022	CHECK	003705	UNIFIRST HOLDINGS, L.P.	224.70CR	POSTED	A	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	12/16/2022	CHECK	003706	VALLEY VIEW CONSULTING, L.L.C.	12,828.94CR	CLEARED	A	1/31/2023
1-0150	12/20/2022	CHECK	003707	ONE STOP PEST CONTROL	2,007.00CR	POSTED	A	12/31/2022
1-0150	12/20/2022	CHECK	003708	LEXISNEXIS RISK SOLUTIONS FL,	332.76CR	POSTED	A	12/31/2022
1-0150	12/21/2022	CHECK	003709	TRANE	2,808.00CR	POSTED	A	12/31/2022
1-0150	12/21/2022	CHECK	003710	MARK SOSSI AND ASSOCIATES P.C.	5,617.50CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003711	ACEVEDO'S AUTO SERVICE	1,000.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003712	ADVANCE AUTO PARTS	253.48CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003713	BARRIENTOS TIRES	8.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003714	BOSWELL ELLIFF FORD	48.79CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003715	BURTON COMPANIES, LLC	409.88CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003716	CALVIN QUINTERO	96.00CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003717	CAMERON COUNTY REGIONAL MOBILI	49,810.56CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003718	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003719	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003720	CENTRAL READY MIX CONCRETE COM	896.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003721	CHUY'S CUSTOM SPORTS	250.00CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003722	DELTA SPECIALTY SIGNS & SUPPL	988.75CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003723	DOGGETT HEAVY MACHINERY SERVIC	221.55CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003724	ELLIFF KUBOTA	392.08CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003725	GOODE ELECTRIC COMPANY	1,025.93CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003726	GRAJALES TIRE SHOP	69.00CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003727	GT DISTRIBUTORS, INC.	1,492.58CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003728	J & J TIRE & AUTO	679.99CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003729	JUAN JOSE BOCANEGRA	30.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003730	LUBE MASTERS	7.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003731	MCCOY'S BUILDINGS SUPPLY	451.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003732	MERCURY PUBLIC AFFAIRS	6,000.00CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003733	MICHAEL LIMON	479.40CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003734	ONE STOP PEST CONTROL	43.00CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003735	PAISANO DIESEL REPAIR, INC.	939.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003736	PATHMARK TRAFFIC PRODUCTS OF T	2,137.50CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003737	PITNEY BOWES INC.	3,000.00CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003738	RAMON RODRIGUEZ	45.95CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003739	RENTAL WORLD, LLC	138.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003740	SAN BENITO C.I.S.D.	600.00CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003741	SAN BENITO NEWS	792.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003742	SIDDONS MARTIN EMERGENCY GROUP	3,681.72CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003743	SMITH SECURITY GROUP, LLC	104.85CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	003744	T & W TIRE, LLC.	40.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003745	UNIFIRST HOLDINGS, L.P.	385.14CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	003746	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0150	12/28/2022	CHECK	003747	ALFRED J WASIELEWSKI	10.99CR	POSTED	A	12/31/2022
1-0150	12/28/2022	CHECK	003748	ALFRED J WASIELEWSKI	30.00CR	POSTED	A	12/31/2022
1-0150	12/29/2022	CHECK	003749	CC DISTRIBUTORS, INC.	75.96CR	CLEARED	A	1/31/2023

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/29/2022	CHECK	003750	EWING IRRIGATION PRODUCTS, INC	1,321.97CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003751	JESSICA ANN SANCHEZ	110.00CR	POSTED	A	12/31/2022
1-0150	12/29/2022	CHECK	003752	JUAN M VILLARREAL JR	200.00CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003753	MCCOY'S BUILDINGS SUPPLY	326.50CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003754	RGV CARTS	1,800.00CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003755	TEXAS GAS SERVICE	7.90CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003756	TOSHIBA BUSINESS SOLUTIONS, US	763.07CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003757	UBEO LLC	153.00CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003758	VINO NUEVO	60.00CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003759	MATCH MADE COFFEE BA	30.00CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003760	ROUND UP BBQ	30.00CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003761	BENNY & EDDIES LUNCH	30.00CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003762	PANCHITO'S LIMONADAS	30.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003763	MARELY	30.00CR	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003764	CINTHYA VARELA	167.37CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	003765	BBVA/PNC BANK	48,589.81CR	POSTED	A	12/31/2022
1-0150	12/29/2022	CHECK	003766	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003767	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003768	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003769	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003770	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003771	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003772	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003773	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003774	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003775	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003776	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	003777	VOID CHECK	0.00	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0150	12/01/2022	DEPOSIT		DAILY CASH POSTING 12/01/2022	1,107.25	POSTED	C	12/31/2022
1-0150	12/01/2022	DEPOSIT	000001	CASH RECEIPTS	1,020.00	POSTED	M	12/31/2022
1-0150	12/01/2022	DEPOSIT	000002	DAILY CASH POSTING 12/01/2022	6.00	POSTED	C	12/31/2022
1-0150	12/01/2022	DEPOSIT	000003	DAILY CASH POSTING 12/01/2022	85.00	POSTED	C	12/31/2022
1-0150	12/01/2022	DEPOSIT	000004	DAILY CASH POSTING 12/01/2022	693.08	POSTED	C	12/31/2022
1-0150	12/02/2022	DEPOSIT		CASH RECEIPTS	796.00	POSTED	M	12/31/2022
1-0150	12/02/2022	DEPOSIT	000001	DAILY CASH POSTING 12/02/2022	1,490.25	POSTED	C	12/31/2022
1-0150	12/02/2022	DEPOSIT	000002	CASH RECEIPTS	876.00	POSTED	M	12/31/2022
1-0150	12/02/2022	DEPOSIT	000003	DAILY CASH POSTING 12/02/2022	50.00	POSTED	C	12/31/2022
1-0150	12/02/2022	DEPOSIT	000004	DAILY CASH POSTING 12/02/2022	24.00	POSTED	C	12/31/2022
1-0150	12/02/2022	DEPOSIT	000005	DAILY CASH POSTING 12/02/2022	160.01	POSTED	C	12/31/2022
1-0150	12/04/2022	DEPOSIT		DAILY CASH POSTING 12/04/2022	45.04	POSTED	C	12/31/2022
1-0150	12/05/2022	DEPOSIT		CASH RECEIPTS	30.00	POSTED	M	12/31/2022
1-0150	12/05/2022	DEPOSIT	000001	CASH RECEIPTS	914.00	POSTED	M	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/05/2022	DEPOSIT	000002	DAILY CASH POSTING 12/05/2022	37.00	POSTED	C	12/31/2022
1-0150	12/05/2022	DEPOSIT	000003	DAILY CASH POSTING 12/05/2022	2,383.88	POSTED	C	12/31/2022
1-0150	12/05/2022	DEPOSIT	000004	DAILY CASH POSTING 12/05/2022	210.00	POSTED	C	12/31/2022
1-0150	12/05/2022	DEPOSIT	000005	DAILY CASH POSTING 12/05/2022	685.81	POSTED	C	12/31/2022
1-0150	12/05/2022	DEPOSIT	101322	CC DEPOSIT ERROR 10/13/22	25.00	POSTED	G	12/31/2022
1-0150	12/06/2022	DEPOSIT		CASH RECEIPTS	659.00	POSTED	M	12/31/2022
1-0150	12/06/2022	DEPOSIT	000001	CASH RECEIPTS	1,138.00	POSTED	M	12/31/2022
1-0150	12/06/2022	DEPOSIT	000002	CASH RECEIPTS	1,288.20	POSTED	M	12/31/2022
1-0150	12/06/2022	DEPOSIT	000003	DAILY CASH POSTING 12/06/2022	373.00	POSTED	C	12/31/2022
1-0150	12/06/2022	DEPOSIT	000004	CASH RECEIPTS	140.00	POSTED	M	12/31/2022
1-0150	12/06/2022	DEPOSIT	000005	STEWERT TITLE-MIRANDA PAYOFF	250.00	POSTED	R	12/31/2022
1-0150	12/06/2022	DEPOSIT	000006	DAILY CASH POSTING 12/06/2022	6.00	POSTED	C	12/31/2022
1-0150	12/06/2022	DEPOSIT	000007	DAILY CASH POSTING 12/06/2022	80.00	POSTED	C	12/31/2022
1-0150	12/06/2022	DEPOSIT	000008	DAILY CASH POSTING 12/06/2022	420.05	POSTED	C	12/31/2022
1-0150	12/06/2022	DEPOSIT	000009	DAILY CASH POSTING 12/06/2022	350.00	POSTED	C	12/31/2022
1-0150	12/06/2022	DEPOSIT	120622	STEWERT TITLE-MIRANDA PAYOFF	72.57	POSTED	G	12/31/2022
1-0150	12/06/2022	DEPOSIT	120623	CDBG REIMBURSEMENT CK 1033	6.79	POSTED	G	12/31/2022
1-0150	12/06/2022	DEPOSIT	120624	CDBG REIMBURSEMENT CK1032	36.43	POSTED	G	12/31/2022
1-0150	12/06/2022	DEPOSIT	120625	ESTRADA -HINAJOSA REF BOND 22	203.55	POSTED	G	12/31/2022
1-0150	12/06/2022	DEPOSIT	120626	CAMERON COUNTY 1ST QTR FIRE CA	73,954.85	POSTED	G	12/31/2022
1-0150	12/07/2022	DEPOSIT		CASH RECEIPTS	2,283.70	POSTED	M	12/31/2022
1-0150	12/07/2022	DEPOSIT	000001	DAILY CASH POSTING 12/07/2022	766.00	POSTED	C	12/31/2022
1-0150	12/07/2022	DEPOSIT	000002	DAILY CASH POSTING 12/07/2022	25.00	POSTED	C	12/31/2022
1-0150	12/07/2022	DEPOSIT	000003	MATEO MARMOLEJO PAYOFF	1,250.00	POSTED	R	12/31/2022
1-0150	12/07/2022	DEPOSIT	000004	DAILY CASH POSTING 12/07/2022	36.00	POSTED	C	12/31/2022
1-0150	12/07/2022	DEPOSIT	000005	DAILY CASH POSTING 12/07/2022	10.00	POSTED	C	12/31/2022
1-0150	12/07/2022	DEPOSIT	000006	DAILY CASH POSTING 12/07/2022	750.07	POSTED	C	12/31/2022
1-0150	12/07/2022	DEPOSIT	000007	DAILY CASH POSTING 12/07/2022	150.00	POSTED	C	12/31/2022
1-0150	12/07/2022	DEPOSIT	120722	REVERSE MATEO MARMOLEJO JE	1,250.00CR	POSTED	G	12/31/2022
1-0150	12/08/2022	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	12/31/2022
1-0150	12/08/2022	DEPOSIT	000001	DAILY CASH POSTING 12/08/2022	195.75	POSTED	C	12/31/2022
1-0150	12/08/2022	DEPOSIT	000002	CASH RECEIPTS	1,633.50	POSTED	M	12/31/2022
1-0150	12/08/2022	DEPOSIT	000003	DAILY CASH POSTING 12/08/2022	18.00	POSTED	C	12/31/2022
1-0150	12/08/2022	DEPOSIT	000004	DAILY CASH POSTING 12/08/2022	487.00	POSTED	C	12/31/2022
1-0150	12/08/2022	DEPOSIT	000005	DAILY CASH POSTING 12/08/2022	710.11	POSTED	C	12/31/2022
1-0150	12/09/2022	DEPOSIT		CASH RECEIPTS	160.00	POSTED	M	12/31/2022
1-0150	12/09/2022	DEPOSIT	000001	DAILY CASH POSTING 12/09/2022	351.00	POSTED	C	12/31/2022
1-0150	12/09/2022	DEPOSIT	000002	CASH RECEIPTS	855.00	POSTED	M	12/31/2022
1-0150	12/09/2022	DEPOSIT	000003	DAILY CASH POSTING 12/09/2022	180.01	POSTED	C	12/31/2022
1-0150	12/11/2022	DEPOSIT		DAILY CASH POSTING 12/11/2022	862.56	POSTED	C	12/31/2022
1-0150	12/12/2022	DEPOSIT		CASH RECEIPTS	490.50	POSTED	M	12/31/2022
1-0150	12/12/2022	DEPOSIT	000001	CASH RECEIPTS	1,270.00	POSTED	M	12/31/2022
1-0150	12/12/2022	DEPOSIT	000002	DAILY CASH POSTING 12/12/2022	955.00	POSTED	C	12/31/2022
1-0150	12/12/2022	DEPOSIT	000003	DAILY CASH POSTING 12/12/2022	80.00	POSTED	C	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
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	12/12/2022	DEPOSIT	000004	CASH RECEIPTS	530.00	POSTED	M	12/31/2022
1-0150	12/12/2022	DEPOSIT	000005	DAILY CASH POSTING 12/12/2022	18.00	POSTED	C	12/31/2022
1-0150	12/12/2022	DEPOSIT	000006	DAILY CASH POSTING 12/12/2022	185.00	POSTED	C	12/31/2022
1-0150	12/12/2022	DEPOSIT	000007	DAILY CASH POSTING 12/12/2022	209.05	POSTED	C	12/31/2022
1-0150	12/13/2022	DEPOSIT		CASH RECEIPTS	165.00	POSTED	M	12/31/2022
1-0150	12/13/2022	DEPOSIT	000001	DAILY CASH POSTING 12/13/2022	1,269.20	POSTED	C	12/31/2022
1-0150	12/13/2022	DEPOSIT	000002	CASH RECEIPTS	2,024.60	POSTED	M	12/31/2022
1-0150	12/13/2022	DEPOSIT	000003	DAILY CASH POSTING 12/13/2022	150.00	POSTED	C	12/31/2022
1-0150	12/13/2022	DEPOSIT	000004	DAILY CASH POSTING 12/13/2022	48.00	POSTED	C	12/31/2022
1-0150	12/13/2022	DEPOSIT	000005	DAILY CASH POSTING 12/13/2022	25.00	POSTED	C	12/31/2022
1-0150	12/13/2022	DEPOSIT	000006	DAILY CASH POSTING 12/13/2022	250.02	POSTED	C	12/31/2022
1-0150	12/13/2022	DEPOSIT	000007	DAILY CASH POSTING 12/13/2022	3.00	POSTED	C	12/31/2022
1-0150	12/14/2022	DEPOSIT		CASH RECEIPTS	175.00	POSTED	M	12/31/2022
1-0150	12/14/2022	DEPOSIT	000001	ADJUSTMENT POSTING	60.00CR	POSTED	J	12/31/2022
1-0150	12/14/2022	DEPOSIT	000002	PAYMENT POSTING	60.00	POSTED	J	12/31/2022
1-0150	12/14/2022	DEPOSIT	000003	DAILY CASH POSTING 12/14/2022	633.60	POSTED	C	12/31/2022
1-0150	12/14/2022	DEPOSIT	000004	CASH RECEIPTS	275.00	POSTED	M	12/31/2022
1-0150	12/14/2022	DEPOSIT	000005	DAILY CASH POSTING 12/14/2022	18.00	POSTED	C	12/31/2022
1-0150	12/14/2022	DEPOSIT	000006	DAILY CASH POSTING 12/14/2022	95.00	POSTED	C	12/31/2022
1-0150	12/14/2022	DEPOSIT	000007	DAILY CASH POSTING 12/14/2022	500.06	POSTED	C	12/31/2022
1-0150	12/14/2022	DEPOSIT	121422	REPUBLIC SRVC 12-22	46,887.24	POSTED	G	12/31/2022
1-0150	12/14/2022	DEPOSIT	121423	BUYBOARD FY 2021-22	1,329.00	POSTED	G	12/31/2022
1-0150	12/15/2022	DEPOSIT		CASH RECEIPTS	20.00	POSTED	M	12/31/2022
1-0150	12/15/2022	DEPOSIT	000001	DAILY CASH POSTING 12/15/2022	757.25	POSTED	C	12/31/2022
1-0150	12/15/2022	DEPOSIT	000002	CASH RECEIPTS	663.00	POSTED	M	12/31/2022
1-0150	12/15/2022	DEPOSIT	000003	DAILY CASH POSTING 12/15/2022	35.00	POSTED	C	12/31/2022
1-0150	12/15/2022	DEPOSIT	000004	DAILY CASH POSTING 12/15/2022	27.00	POSTED	C	12/31/2022
1-0150	12/15/2022	DEPOSIT	000005	DAILY CASH POSTING 12/15/2022	280.00	POSTED	C	12/31/2022
1-0150	12/15/2022	DEPOSIT	000006	DAILY CASH POSTING 12/15/2022	1,092.60	POSTED	C	12/31/2022
1-0150	12/16/2022	DEPOSIT		CASH RECEIPTS	296.00	POSTED	M	12/31/2022
1-0150	12/16/2022	DEPOSIT	000001	DAILY CASH POSTING 12/16/2022	462.75	POSTED	C	12/31/2022
1-0150	12/16/2022	DEPOSIT	000002	CASH RECEIPTS	790.10	POSTED	M	12/31/2022
1-0150	12/16/2022	DEPOSIT	000003	DAILY CASH POSTING 12/16/2022	24.00	POSTED	C	12/31/2022
1-0150	12/16/2022	DEPOSIT	000004	DAILY CASH POSTING 12/16/2022	221.02	POSTED	C	12/31/2022
1-0150	12/16/2022	DEPOSIT	121622	MIXED BEVERAGE NOV 2022	2,297.43	POSTED	G	12/31/2022
1-0150	12/18/2022	DEPOSIT		DAILY CASH POSTING 12/18/2022	285.06	POSTED	C	12/31/2022
1-0150	12/18/2022	DEPOSIT	000001	DAILY CASH POSTING 12/18/2022	8.00	POSTED	C	12/31/2022
1-0150	12/19/2022	DEPOSIT		CASH RECEIPTS	265.00	POSTED	M	12/31/2022
1-0150	12/19/2022	DEPOSIT	000001	DAILY CASH POSTING 12/19/2022	2,530.50	POSTED	C	12/31/2022
1-0150	12/19/2022	DEPOSIT	000002	DAILY CASH POSTING 12/19/2022	25.00	POSTED	C	12/31/2022
1-0150	12/19/2022	DEPOSIT	000003	CASH RECEIPTS	287.00	POSTED	M	12/31/2022
1-0150	12/19/2022	DEPOSIT	000004	DAILY CASH POSTING 12/19/2022	12.00	POSTED	C	12/31/2022
1-0150	12/19/2022	DEPOSIT	000005	DAILY CASH POSTING 12/19/2022	55.03	POSTED	C	12/31/2022
1-0150	12/19/2022	DEPOSIT	000006	DAILY CASH POSTING 12/19/2022	245.00	POSTED	C	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/20/2022	DEPOSIT		CASH RECEIPTS	205.00	POSTED	M	12/31/2022
1-0150	12/20/2022	DEPOSIT	000001	CASH RECEIPTS	667.00	POSTED	M	12/31/2022
1-0150	12/20/2022	DEPOSIT	000002	CASH RECEIPTS	176.20	POSTED	M	12/31/2022
1-0150	12/20/2022	DEPOSIT	000003	DAILY CASH POSTING 12/20/2022	549.75	POSTED	C	12/31/2022
1-0150	12/20/2022	DEPOSIT	000004	DAILY CASH POSTING 12/20/2022	30.00	POSTED	C	12/31/2022
1-0150	12/20/2022	DEPOSIT	000005	DAILY CASH POSTING 12/20/2022	35.00	POSTED	C	12/31/2022
1-0150	12/20/2022	DEPOSIT	000006	DAILY CASH POSTING 12/20/2022	315.01	POSTED	C	12/31/2022
1-0150	12/20/2022	DEPOSIT	122022	DAILY DEPOSIT CHANGE ERROR	0.20CR	POSTED	G	12/31/2022
1-0150	12/21/2022	DEPOSIT		CASH RECEIPTS	291.00	POSTED	M	12/31/2022
1-0150	12/21/2022	DEPOSIT	000001	DAILY CASH POSTING 12/21/2022	2,792.25	POSTED	C	12/31/2022
1-0150	12/21/2022	DEPOSIT	000002	DAILY CASH POSTING 12/21/2022	50.00	POSTED	C	12/31/2022
1-0150	12/21/2022	DEPOSIT	000003	CASH RECEIPTS	415.00	POSTED	M	12/31/2022
1-0150	12/21/2022	DEPOSIT	000004	DAILY CASH POSTING 12/21/2022	12.00	POSTED	C	12/31/2022
1-0150	12/21/2022	DEPOSIT	000005	DAILY CASH POSTING 12/21/2022	60.04	POSTED	C	12/31/2022
1-0150	12/21/2022	DEPOSIT	000006	DAILY CASH POSTING 12/21/2022	36.00	POSTED	C	12/31/2022
1-0150	12/22/2022	DEPOSIT		ADJUSTMENT POSTING	30.00CR	POSTED	J	12/31/2022
1-0150	12/22/2022	DEPOSIT	000001	PAYMENT POSTING	30.00	POSTED	J	12/31/2022
1-0150	12/22/2022	DEPOSIT	000002	ADJUSTMENT POSTING	30.00CR	POSTED	J	12/31/2022
1-0150	12/22/2022	DEPOSIT	000003	PAYMENT POSTING	30.00	POSTED	J	12/31/2022
1-0150	12/22/2022	DEPOSIT	000004	ADJUSTMENT POSTING	30.00CR	POSTED	J	12/31/2022
1-0150	12/22/2022	DEPOSIT	000005	PAYMENT POSTING	30.00	POSTED	J	12/31/2022
1-0150	12/22/2022	DEPOSIT	000006	ADJUSTMENT POSTING	30.00CR	POSTED	J	12/31/2022
1-0150	12/22/2022	DEPOSIT		PAYMENT POSTING	30.00	POSTED	J	12/31/2022
1-0150	12/22/2022	DEPOSIT	000007	PAYMENT POSTING	30.00	POSTED	J	12/31/2022
1-0150	12/22/2022	DEPOSIT	000008	CASH RECEIPTS	60.00	POSTED	M	12/31/2022
1-0150	12/22/2022	DEPOSIT	000009	ADJUSTMENT POSTING	30.00CR	POSTED	J	12/31/2022
1-0150	12/22/2022	DEPOSIT	000010	PAYMENT POSTING	30.00	POSTED	J	12/31/2022
1-0150	12/22/2022	DEPOSIT	000011	DAILY CASH POSTING 12/22/2022	2,332.31	POSTED	C	12/31/2022
1-0150	12/22/2022	DEPOSIT	000012	CASH RECEIPTS	500.80	POSTED	M	12/31/2022
1-0150	12/22/2022	DEPOSIT	000013	DAILY CASH POSTING 12/22/2022	825.06	POSTED	C	12/31/2022
1-0150	12/23/2022	DEPOSIT		DAILY CASH POSTING 12/23/2022	325.53	POSTED	C	12/31/2022
1-0150	12/27/2022	DEPOSIT		CASH RECEIPTS	793.30	POSTED	M	12/31/2022
1-0150	12/27/2022	DEPOSIT	000001	CASH RECEIPTS	762.50	POSTED	M	12/31/2022
1-0150	12/27/2022	DEPOSIT	000002	DAILY CASH POSTING 12/27/2022	1,680.00	POSTED	C	12/31/2022
1-0150	12/27/2022	DEPOSIT	000003	DAILY CASH POSTING 12/27/2022	52.00	POSTED	C	12/31/2022
1-0150	12/27/2022	DEPOSIT	000004	DAILY CASH POSTING 12/27/2022	24.00	POSTED	C	12/31/2022
1-0150	12/27/2022	DEPOSIT	000005	DAILY CASH POSTING 12/27/2022	675.00	POSTED	C	12/31/2022
1-0150	12/27/2022	DEPOSIT	000006	DAILY CASH POSTING 12/27/2022	580.10	POSTED	C	12/31/2022
1-0150	12/27/2022	DEPOSIT	122722	SIERRA TITLE BALL ADD LT 7BLK6	735.00	OUTSTND	G	0/00/0000
1-0150	12/27/2022	DEPOSIT	122723	CARD REBATE DEC 2022	1,432.75	POSTED	G	12/31/2022
1-0150	12/28/2022	DEPOSIT		CASH RECEIPTS	166.00	POSTED	M	12/31/2022
1-0150	12/28/2022	DEPOSIT	000001	CASH RECEIPTS	1,015.00	POSTED	M	12/31/2022
1-0150	12/28/2022	DEPOSIT	000002	DAILY CASH POSTING 12/28/2022	1,682.75	POSTED	C	12/31/2022
1-0150	12/28/2022	DEPOSIT	000003	DAILY CASH POSTING 12/28/2022	50.00	POSTED	C	12/31/2022
1-0150	12/28/2022	DEPOSIT	000004	DAILY CASH POSTING 12/28/2022	25.00	POSTED	C	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/28/2022	DEPOSIT	000005	DAILY CASH POSTING 12/28/2022	50.06	POSTED	C	12/31/2022
1-0150	12/29/2022	DEPOSIT		CASH RECEIPTS	424.00	POSTED	M	12/31/2022
1-0150	12/29/2022	DEPOSIT	000001	ADJUSTMENT POSTING	135.00CR	OUTSTND	J	0/00/0000
1-0150	12/29/2022	DEPOSIT	000002	PAYMENT POSTING	35.00	OUTSTND	J	0/00/0000
1-0150	12/29/2022	DEPOSIT	000003	CASH RECEIPTS	1,011.90	POSTED	M	12/31/2022
1-0150	12/29/2022	DEPOSIT	000004	CASH RECEIPTS	365.00	OUTSTND	M	0/00/0000
1-0150	12/29/2022	DEPOSIT	000005	DAILY CASH POSTING 12/29/2022	899.75	OUTSTND	C	0/00/0000
1-0150	12/29/2022	DEPOSIT	000006	DAILY CASH POSTING 12/29/2022	73.00	POSTED	C	12/31/2022
1-0150	12/29/2022	DEPOSIT	000007	DAILY CASH POSTING 12/29/2022	640.79	OUTSTND	C	0/00/0000
<b>EFT:</b>								
1-0150	12/01/2022	EFT	112922	DAILY BATCH 11/29/2022 ADJUST	120.00	POSTED	G	12/31/2022
1-0150	12/01/2022	EFT	120122	PROPERTY TAXES 12/01/2022	10,723.61	POSTED	G	12/31/2022
1-0150	12/01/2022	EFT	120123	PROPERTY TAXES 12/01/2022	1,210.01	POSTED	G	12/31/2022
1-0150	12/02/2022	EFT	120222	PROPERTY TAXES 12/02/2022	14,292.74	POSTED	G	12/31/2022
1-0150	12/02/2022	EFT	120223	PROPERTY TAXES 12/02/2022	1,614.85	POSTED	G	12/31/2022
1-0150	12/02/2022	EFT	120224	IDEA CHRISTMAS FLOAT STOP	150.00CR	OUTSTND	G	0/00/0000
1-0150	12/02/2022	EFT	120225	GF->PARKS IDEAFLOAT CORRECTION	150.00	OUTSTND	G	0/00/0000
1-0150	12/05/2022	EFT	120522	PROPERTY TAXES 12/05/2022	10,755.36	POSTED	G	12/31/2022
1-0150	12/05/2022	EFT	120523	PROPERTY TAXES 12/05/2022	1,214.88	POSTED	G	12/31/2022
1-0150	12/05/2022	EFT	120524	ROYCE VEGA	80.99	POSTED	G	12/31/2022
1-0150	12/07/2022	EFT	120722	GF PR XFER 11/7-11/20/22	326,267.58CR	POSTED	G	12/31/2022
1-0150	12/08/2022	EFT	120822	PROPERTY TAXES 12/08/2022	4,697.46	POSTED	G	12/31/2022
1-0150	12/08/2022	EFT	120823	PROPERTY TAXES 12/08/2022	531.07	POSTED	G	12/31/2022
1-0150	12/09/2022	EFT	120922	GF PR XFER 11/21-12/04/2022	346,646.60CR	POSTED	G	12/31/2022
1-0150	12/09/2022	EFT	120923	PROPERTY TAXES 12/09/2022	10,523.41	POSTED	G	12/31/2022
1-0150	12/09/2022	EFT	120924	PROPERTY TAXES 12/09/2022	1,190.36	POSTED	G	12/31/2022
1-0150	12/12/2022	EFT	121222	PROPERTY TAXES 12/12/2022	3,638.51	POSTED	G	12/31/2022
1-0150	12/12/2022	EFT	121223	PROPERTY TAXES 12/12/2022	409.40	POSTED	G	12/31/2022
1-0150	12/12/2022	EFT	121224	SALES TAX RECEIVED OCT 2022	577,150.05	POSTED	G	12/31/2022
1-0150	12/12/2022	EFT	121225	SALES TAX RECEIVED OCT 2022	144,287.51CR	POSTED	G	12/31/2022
1-0150	12/13/2022	EFT	121322	PROPERTY TAXES 12/13/2022	6,352.72	POSTED	G	12/31/2022
1-0150	12/13/2022	EFT	121323	PROPERTY TAXES 12/13/2022	715.13	POSTED	G	12/31/2022
1-0150	12/14/2022	EFT	121422	PROPERTY TAXES 12/14/2022	15,139.95	POSTED	G	12/31/2022
1-0150	12/14/2022	EFT	121423	PROPERTY TAXES 12/14/2022	1,705.71	POSTED	G	12/31/2022
1-0150	12/15/2022	EFT	001614	DAVID GARZA	1,375.00CR	POSTED	A	12/31/2022
1-0150	12/15/2022	EFT	001615	NOE ALANIZ JR.	1,250.00CR	POSTED	A	12/31/2022
1-0150	12/15/2022	EFT	121522	PROPERTY TAXES 12/15/2022	1,719.42	POSTED	G	12/31/2022
1-0150	12/15/2022	EFT	121523	PROPERTY TAXES 12/15/2022	194.45	POSTED	G	12/31/2022
1-0150	12/15/2022	EFT	121524	DAILY CC ADJUST 12/15/2023	15.00	POSTED	G	12/31/2022
1-0150	12/16/2022	EFT	121622	PROPERTY TAXES 12/16/2022	3,661.15	POSTED	G	12/31/2022
1-0150	12/16/2022	EFT	121623	PROPERTY TAXES 12/16/2022	410.32	POSTED	G	12/31/2022
1-0150	12/19/2022	EFT	121922	PROPERTY TAXES 12/19/2022	13,396.60	POSTED	G	12/31/2022
1-0150	12/19/2022	EFT	121923	PROPERTY TAXES 12/19/2022	1,514.49	POSTED	G	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/20/2022	EFT	122022	PROPERTY TAXES 12/20/2022	14,921.90	POSTED	G	12/31/2022
1-0150	12/20/2022	EFT	122023	PROPERTY TAXES 12/20/2022	1,696.33	POSTED	G	12/31/2022
1-0150	12/20/2022	EFT	122024	AMER ELEC EDI PAYMENT NOV 2022	42,310.96	POSTED	G	12/31/2022
1-0150	12/20/2022	EFT	122025	GF PR XFER 12/5-12/18/2022	266,873.80CR	POSTED	G	12/31/2022
1-0150	12/21/2022	EFT	122122	PROPERTY TAXES 12/21/2022	9,103.69	POSTED	G	12/31/2022
1-0150	12/21/2022	EFT	122123	PROPERTY TAXES 12/21/2022	1,025.05	POSTED	G	12/31/2022
1-0150	12/22/2022	EFT	122222	PROPERTY TAXES 12/22/2022	21,030.38	POSTED	G	12/31/2022
1-0150	12/22/2022	EFT	122223	PROPERTY TAXES 12/22/2022	2,380.07	POSTED	G	12/31/2022
1-0150	12/27/2022	EFT	122722	PROPERTY TAXES 12/27/2022	23,188.76	POSTED	G	12/31/2022
1-0150	12/27/2022	EFT	122723	PROPERTY TAXES 12/27/2022	2,621.30	POSTED	G	12/31/2022
1-0150	12/28/2022	EFT	110122	DAILY BATCH ERROR 11/01/2022	545.00CR	POSTED	G	12/31/2022
1-0150	12/28/2022	EFT	110922	DAILY BATCH ERROR 11/09/2022	50.00CR	POSTED	G	12/31/2022
1-0150	12/28/2022	EFT	122822	PROPERTY TAXES 12/28/2022	22,409.54	POSTED	G	12/31/2022
1-0150	12/28/2022	EFT	122823	PROPERTY TAXES 12/28/2022	2,533.38	POSTED	G	12/31/2022
1-0150	12/29/2022	EFT	001617	DAVID GARZA	1,375.00CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	001618	NOE ALANIZ JR.	1,250.00CR	POSTED	A	12/31/2022
1-0150	12/29/2022	EFT	122922	PROPERTY TAXES 12/29/2022	16,738.00	OUTSTND	G	0/00/0000
1-0150	12/29/2022	EFT	122923	PROPERTY TAXES 12/29/2022	1,892.22	OUTSTND	G	0/00/0000
1-0150	12/30/2022	EFT	123022	PROPERTY TAXES 12/30/2022	25,848.69	OUTSTND	G	0/00/0000
1-0150	12/30/2022	EFT	123023	PROPERTY TAXES 12/30/2022	2,920.81	OUTSTND	G	0/00/0000
1-0150	12/30/2022	EFT	123024	MISC REVENUE 12/30/2022	0.06	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
1-0150	12/31/2022	INTEREST	113022	TRB GF-INT GENERAL DEC 2022	17,436.51	POSTED	G	12/31/2022
1-0150	12/31/2022	INTEREST	113023	TRB GF-INTEREST TECH DEC 2022	31.64	POSTED	G	12/31/2022
1-0150	12/31/2022	INTEREST	113024	TRB GF-INT LIBRARY DEC 2022	53.76	POSTED	G	12/31/2022
1-0150	12/31/2022	INTEREST	113025	TRB GF-INT DEBT SRVC DEC 2022	4,674.06	POSTED	G	12/31/2022
1-0150	12/31/2022	INTEREST	113026	TRB GF-INT CO 2007 AP POOL 44	0.10	POSTED	G	12/31/2022
1-0150	12/31/2022	INTEREST	113027	TRB GF-INT CAP PROJECT DEC 22	85.78	POSTED	G	12/31/2022
1-0150	12/31/2022	INTEREST	113028	TRB GF-INTEREST CO 2012 50	0.03	POSTED	G	12/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	12/01/2022	MISC.	003574	FRED BELL VOIDED	110.00	VOIDED	A	12/01/2022
1-0150	12/01/2022	MISC.	120122	CC MERC ERROR 11/30/22	25.00	POSTED	G	12/31/2022
1-0150	12/05/2022	MISC.		CC DEPOSIT ERROR 10/13/22	25.00CR	POSTED	G	12/31/2022
1-0150	12/05/2022	MISC.	000001	CC DEPOSIT ERROR 10/13/22	25.00CR	POSTED	G	12/31/2022
1-0150	12/05/2022	MISC.	003610	FRED BELL VOIDED	30.00	VOIDED	A	12/05/2022
1-0150	12/07/2022	MISC.		PROPERTY TAXES 12/07/2022	34,581.57	POSTED	G	12/31/2022
1-0150	12/07/2022	MISC.	000001	PROPERTY TAXES 12/07/2022	3,913.56	POSTED	G	12/31/2022
1-0150	12/08/2022	MISC.	003647	TARPON FIRE & SAFETY VOIDED	200.00	VOIDED	A	12/08/2022
1-0150	12/16/2022	MISC.	003676	CHUY'S CUSTOM SPORTS VOIDED	630.00	VOIDED	A	12/16/2022
1-0150	12/16/2022	MISC.	003693	ONE STOP PEST CONTROL VOIDED	4,931.00	VOIDED	A	12/16/2022
<b>SERVICE CHARGE:</b>								

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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      12/13/2022    SERV-CHG    121322    ANALYSIS CHARGES DEC 2022      920.00CR    POSTED    G    12/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	495,832.44CR
DEPOSIT	TOTAL:	190,130.12
INTEREST	TOTAL:	22,281.88
MISCELLANEOUS	TOTAL:	44,371.13
SERVICE CHARGE	TOTAL:	920.00CR
EFT	TOTAL:	216,321.71CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	495,832.44CR
DEPOSIT	TOTAL:	190,130.12
INTEREST	TOTAL:	22,281.88
MISCELLANEOUS	TOTAL:	44,371.13
SERVICE CHARGE	TOTAL:	920.00CR
EFT	TOTAL:	216,321.71CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/01/2022	CHECK	002491	DPC INDUSTRIES, INC. VOIDED	5,162.60CR	VOIDED	A	12/01/2022	
1-0150	12/02/2022	CHECK	002492	U.S. POSTMASTER	817.79CR	POSTED	A	12/31/2022	
1-0150	12/02/2022	CHECK	002493	ANA-LAB CORPORATION	2,442.00CR	POSTED	A	12/31/2022	
1-0150	12/02/2022	CHECK	002494	C & S SAFETY SUPPLY	596.83CR	POSTED	A	12/31/2022	
1-0150	12/02/2022	CHECK	002495	CHEMTRADE CHEMICALS US LLC	38,800.50CR	POSTED	A	12/31/2022	
1-0150	12/02/2022	CHECK	002496	CORE & MAIN LP	2,665.60CR	POSTED	A	12/31/2022	
1-0150	12/02/2022	CHECK	002497	GOODE ELECTRIC COMPANY	105.00CR	POSTED	A	12/31/2022	
1-0150	12/02/2022	CHECK	002498	GULF COAST PAPER CO. INC.	185.89CR	POSTED	A	12/31/2022	
1-0150	12/02/2022	CHECK	002499	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	12/31/2022	
1-0150	12/02/2022	CHECK	002500	MCCOY'S BUILDINGS SUPPLY	248.70CR	POSTED	A	12/31/2022	
1-0150	12/02/2022	CHECK	002501	NUCES POWER EQUIPMENT	1,434.36CR	POSTED	A	12/31/2022	
1-0150	12/02/2022	CHECK	002502	O'REILLY AUTOMOTIVE, INC.	175.91CR	POSTED	A	12/31/2022	
1-0150	12/02/2022	CHECK	002503	UNIFIRST HOLDINGS, L.P.	103.00CR	POSTED	A	12/31/2022	
1-0150	12/05/2022	CHECK	002504	AGUAWORKS PIPE & SUPPLY, LLC.	12,337.80CR	POSTED	A	12/31/2022	
***	1-0150	12/07/2022	CHECK	002505	DPC INDUSTRIES, INC.	5,162.60CR	POSTED	A	12/31/2022
1-0150	12/08/2022	CHECK	002507	CAMERON COUNTY IRRIGATION DIST	19,776.27CR	POSTED	A	12/31/2022	
1-0150	12/08/2022	CHECK	002508	DPC INDUSTRIES, INC.	2,944.40CR	POSTED	A	12/31/2022	
1-0150	12/08/2022	CHECK	002509	LEWIS ELECTRIC MOTORS, INC.	3,600.00CR	POSTED	A	12/31/2022	
1-0150	12/08/2022	CHECK	002510	PITNEY BOWES GLOBAL FINANCIAL	1,050.39CR	POSTED	A	12/31/2022	
1-0150	12/08/2022	CHECK	002511	RIO GRANDE CONCRETE ACCESSORIE	108.63CR	POSTED	A	12/31/2022	
1-0150	12/08/2022	CHECK	002512	UNIFIRST HOLDINGS, L.P.	162.90CR	POSTED	A	12/31/2022	
1-0150	12/08/2022	CHECK	002513	XYLEM WATER SOLUTIONS U.S.A.,	9,996.00CR	POSTED	A	12/31/2022	
1-0150	12/09/2022	CHECK	002514	REFUND: FLORES/MACIAS, ADOLFO/	150.47CR	POSTED	U	12/31/2022	
1-0150	12/12/2022	CHECK	002515	U.S. POSTMASTER	755.61CR	POSTED	A	12/31/2022	
1-0150	12/12/2022	CHECK	002516	CITY OF SAN BENITO	25,013.22CR	POSTED	A	12/31/2022	
1-0150	12/12/2022	CHECK	002517	CITY OF SAN BENITO	21,874.02CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002518	ANA-LAB CORPORATION	495.00CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002519	BARRIENTOS TIRES	8.00CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002520	BLACK DOG SERVICES	9,576.00CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002521	CHEMTRADE CHEMICALS US LLC	5,513.01CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002522	COMPUTERSHARE	280.52CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002523	CORE & MAIN LP	2,456.73CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002524	DPC INDUSTRIES, INC.	3,444.40CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002525	GOODE ELECTRIC COMPANY	540.00CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002526	HACH COMPANY	6,124.48CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002527	INTEGRITY TESTING, INC.	6,475.00CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002528	J. MAYA DESIGNS AND GRAPHICS L	160.00CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002529	JOHNNY'S TRUE VALUE	227.48CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002530	MCCOY'S BUILDINGS SUPPLY	45.38CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002531	PRECISION PUMP SYSTEMS	9,824.19CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002532	RED WING BUSINESS ADVANTAGE AC	298.49CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002533	REPUBLIC SERVICES, INC #863	253.05CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002534	TEXAS COMMISSION ON ENVIRONMEN	17,444.00CR	POSTED	A	12/31/2022	
1-0150	12/19/2022	CHECK	002535	TOPS THE OUTDOOR POWER STORE	178.45CR	POSTED	A	12/31/2022	

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
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	12/19/2022	CHECK	002536	TXU ENERGY RETAIL COMPANY LLC	29,923.27CR	CLEARED	A	1/31/2023
1-0150	12/19/2022	CHECK	002537	UNIFIRST HOLDINGS, L.P.	542.85CR	POSTED	A	12/31/2022
1-0150	12/19/2022	CHECK	002538	VALLEY VIEW CONSULTING, L.L.C.	3,006.14CR	CLEARED	A	1/31/2023
1-0150	12/19/2022	CHECK	002539	REFUND: OCON, JOSE FERNANDO	56.10CR	OUTSTND	U	0/00/0000
1-0150	12/19/2022	CHECK	002540	REFUND: LINAN, ROBERT E	68.12CR	POSTED	U	12/31/2022
1-0150	12/19/2022	CHECK	002541	REFUND: NADA ME FALTA LLC	48.09CR	POSTED	U	12/31/2022
1-0150	12/19/2022	CHECK	002542	REFUND: DE LA GARZA, ORALIA FI	180.97CR	POSTED	U	12/31/2022
1-0150	12/13/2022	CHECK	002543	REFUND: GARZA III, RAUL	258.36CR	OUTSTND	U	0/00/0000
1-0150	12/13/2022	CHECK	002544	REFUND: SANCHEZ, DENISE	85.79CR	CLEARED	U	1/31/2023
1-0150	12/13/2022	CHECK	002545	REFUND: ORTIZ, ANDREW	33.62CR	OUTSTND	U	0/00/0000
1-0150	12/13/2022	CHECK	002546	REFUND: MARTINEZ, VICENTE/FABI	111.39CR	CLEARED	U	1/31/2023
1-0150	12/13/2022	CHECK	002547	REFUND: GUEVARA, RUBY	108.42CR	CLEARED	U	1/31/2023
1-0150	12/13/2022	CHECK	002548	REFUND: REYES BARRON, LIZBET	154.47CR	POSTED	U	12/31/2022
1-0150	12/13/2022	CHECK	002549	REFUND: FAITH REALTY AND DEVEL	226.82CR	CLEARED	U	1/31/2023
1-0150	12/13/2022	CHECK	002550	REFUND: FAITH REALTY AND DEVEL	61.82CR	CLEARED	U	1/31/2023
1-0150	12/13/2022	CHECK	002551	REFUND: H & A RGV CONSTRUCTION	111.84CR	CLEARED	U	1/31/2023
1-0150	12/13/2022	CHECK	002552	REFUND: PINON/CAVAZOS, ALONZO/	181.14CR	CLEARED	U	1/31/2023
1-0150	12/13/2022	CHECK	002553	REFUND: BEJARAN, FIDEL /YADIRA	78.86CR	POSTED	U	12/31/2022
1-0150	12/13/2022	CHECK	002554	REFUND: MILLER, TERRENCE GENE	48.09CR	OUTSTND	U	0/00/0000
1-0150	12/13/2022	CHECK	002555	REFUND: VARGAS, KIMBERLINA ANG	166.75CR	POSTED	U	12/31/2022
1-0150	12/13/2022	CHECK	002556	REFUND: CABALLERO, ALEJANDRA M	107.14CR	POSTED	U	12/31/2022
1-0150	12/13/2022	CHECK	002557	REFUND: CISNEROS/LUGO, JVOIDED	125.00CR	POSTED	U	12/31/2022
1-0150	12/13/2022	CHECK	002558	REFUND: MENDOZA JR, EFRAVOIDED	125.00CR	POSTED	U	12/31/2022
1-0150	12/13/2022	CHECK	002559	REFUND: LUZ, LLC A TEXASVOIDED	125.00CR	POSTED	U	12/31/2022
1-0150	12/13/2022	CHECK	002560	REFUND: GONZALEZ, ASHLEY ANNE	71.82CR	CLEARED	U	1/31/2023
1-0150	12/13/2022	CHECK	002561	REFUND: ARREOLA, SAUL	84.87CR	OUTSTND	U	0/00/0000
1-0150	12/14/2022	CHECK	002562	REFUND: RAZOR SHARP BARBER SHO	226.41CR	OUTSTND	U	0/00/0000
1-0150	12/14/2022	CHECK	002563	REFUND: DELORME, HORTENCIA/GUE	56.06CR	CLEARED	U	1/31/2023
1-0150	12/14/2022	CHECK	002564	REFUND: HORTON, TERRY T	30.51CR	CLEARED	U	1/31/2023
1-0150	12/14/2022	CHECK	002565	REFUND: SARABIA, ZAIDALY PADRO	111.20CR	POSTED	U	12/31/2022
1-0150	12/22/2022	CHECK	002566	U.S. POSTMASTER	788.91CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	002567	ACT PIPE & SUPPLY, INC.	755.20CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	002568	ANA-LAB CORPORATION	367.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	002569	CHEMTRADE CHEMICALS US LLC	7,926.85CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	002570	CORE & MAIN LP	4,291.06CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	002571	DENALI WATER SOLUTIONS LLC	4,500.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	002572	DSHS CENTRAL LAB MC2004	658.31CR	CLEARED	A	1/31/2023
1-0150	12/22/2022	CHECK	002573	GOODE ELECTRIC COMPANY	470.20CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	002574	GRAINGER	887.89CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	002575	HACH COMPANY	8,602.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	002576	HOLT-CAT	2,386.40CR	OUTSTND	A	0/00/0000
1-0150	12/22/2022	CHECK	002577	INTERNATIONAL MACHINE SHOP	475.00CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	002578	TOPS THE OUTDOOR POWER STORE	740.26CR	POSTED	A	12/31/2022
1-0150	12/22/2022	CHECK	002579	UNIFIRST HOLDINGS, L.P.	295.05CR	POSTED	A	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/22/2022	CHECK	002580	USA BLUEBOOK	198.76CR	OUTSTND	A	0/00/0000
1-0150	12/29/2022	CHECK	002581	CUMMINS-ALLISON CORP	4,608.56CR	CLEARED	A	1/31/2023
1-0150	12/29/2022	CHECK	002582	BBVA/PNC BANK	268,342.38CR	POSTED	A	12/31/2022
1-0150	12/29/2022	CHECK	002583	VOID CHECK	0.00	POSTED	A	12/31/2022
1-0150	12/29/2022	CHECK	002584	VOID CHECK	0.00	POSTED	A	12/31/2022
<b>DEPOSIT:</b>								
1-0150	12/01/2022	DEPOSIT		DAILY PAYMENT POSTING	1,442.79	POSTED	U	12/31/2022
1-0150	12/01/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	747.19	POSTED	U	12/31/2022
1-0150	12/01/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	747.19	POSTED	U	12/31/2022
1-0150	12/01/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	747.19	POSTED	U	12/31/2022
1-0150	12/01/2022	DEPOSIT	000004	DAILY CASH POSTING 12/01/2022	24,883.76	POSTED	C	12/31/2022
1-0150	12/01/2022	DEPOSIT	000005	DAILY CASH POSTING 12/01/2022	2,776.26	POSTED	C	12/31/2022
1-0150	12/01/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	7,858.25	POSTED	U	12/31/2022
1-0150	12/01/2022	DEPOSIT	000007	DAILY CASH POSTING 12/01/2022	404.34	POSTED	C	12/31/2022
1-0150	12/01/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	7,858.25CR	POSTED	U	12/31/2022
1-0150	12/01/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	96.89CR	POSTED	U	12/31/2022
1-0150	12/02/2022	DEPOSIT		DAILY PAYMENT POSTING	1,950.26	POSTED	U	12/31/2022
1-0150	12/02/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,248.34	POSTED	U	12/31/2022
1-0150	12/02/2022	DEPOSIT	000002	DAILY CASH POSTING 12/02/2022	53,041.07	POSTED	C	12/31/2022
1-0150	12/02/2022	DEPOSIT	000003	DAILY CASH POSTING 12/02/2022	2,112.82	POSTED	C	12/31/2022
1-0150	12/02/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	7,858.25	POSTED	U	12/31/2022
1-0150	12/02/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	543.21	POSTED	U	12/31/2022
1-0150	12/02/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	159.11CR	POSTED	U	12/31/2022
1-0150	12/02/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	655.01CR	POSTED	U	12/31/2022
1-0150	12/02/2022	DEPOSIT	000008	DAILY CASH POSTING 12/02/2022	753.07	POSTED	C	12/31/2022
1-0150	12/03/2022	DEPOSIT		DAILY PAYMENT POSTING	9,112.70	POSTED	U	12/31/2022
1-0150	12/03/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	5,388.68	POSTED	U	12/31/2022
1-0150	12/03/2022	DEPOSIT	000002	DAILY CASH POSTING 12/03/2022	358.47	POSTED	C	12/31/2022
1-0150	12/04/2022	DEPOSIT		DAILY PAYMENT POSTING	4,812.36	POSTED	U	12/31/2022
1-0150	12/04/2022	DEPOSIT	000001	DAILY CASH POSTING 12/04/2022	367.01	POSTED	C	12/31/2022
1-0150	12/05/2022	DEPOSIT		DRAFT POSTING	40,572.34	POSTED	U	12/31/2022
1-0150	12/05/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,811.19	POSTED	U	12/31/2022
1-0150	12/05/2022	DEPOSIT	000002	DAILY CASH POSTING 12/05/2022	3,827.46	POSTED	C	12/31/2022
1-0150	12/05/2022	DEPOSIT	000003	DAILY CASH POSTING 12/05/2022	53,050.38	POSTED	C	12/31/2022
1-0150	12/05/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	15,811.54	POSTED	U	12/31/2022
1-0150	12/05/2022	DEPOSIT	000005	DAILY CASH POSTING 12/05/2022	2,162.11	POSTED	C	12/31/2022
1-0150	12/05/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	1,842.98	POSTED	U	12/31/2022
1-0150	12/05/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	127.98CR	POSTED	U	12/31/2022
1-0150	12/05/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	12.63CR	POSTED	U	12/31/2022
1-0150	12/05/2022	DEPOSIT	101322	CC DEPOSIT ERROR 10/13/22	25.00CR	POSTED	G	12/31/2022
1-0150	12/06/2022	DEPOSIT		DAILY PAYMENT POSTING	2,344.04	POSTED	U	12/31/2022
1-0150	12/06/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,039.38	POSTED	U	12/31/2022
1-0150	12/06/2022	DEPOSIT	000002	DAILY CASH POSTING 12/06/2022	20,497.31	POSTED	C	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
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	12/06/2022	DEPOSIT	000003	DAILY CASH POSTING 12/06/2022	1,464.97	POSTED	C	12/31/2022
1-0150	12/06/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	15,811.54	POSTED	U	12/31/2022
1-0150	12/06/2022	DEPOSIT	000005	DAILY CASH POSTING 12/06/2022	532.89	POSTED	C	12/31/2022
1-0150	12/06/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	15,811.54CR	POSTED	U	12/31/2022
1-0150	12/06/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	769.67	POSTED	U	12/31/2022
1-0150	12/07/2022	DEPOSIT		DAILY PAYMENT POSTING	1,842.98	POSTED	U	12/31/2022
1-0150	12/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	1,842.98CR	POSTED	U	12/31/2022
1-0150	12/07/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	2,235.79	POSTED	U	12/31/2022
1-0150	12/07/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	11,105.54	POSTED	U	12/31/2022
1-0150	12/07/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	7,103.86	POSTED	U	12/31/2022
1-0150	12/07/2022	DEPOSIT	000005	DAILY CASH POSTING 12/07/2022	607.82	POSTED	C	12/31/2022
1-0150	12/07/2022	DEPOSIT	000006	DAILY CASH POSTING 12/07/2022	26,214.70	POSTED	C	12/31/2022
1-0150	12/07/2022	DEPOSIT	000007	DAILY CASH POSTING 12/07/2022	1,355.94	POSTED	C	12/31/2022
1-0150	12/07/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	141.28	POSTED	U	12/31/2022
1-0150	12/08/2022	DEPOSIT		DAILY PAYMENT POSTING	948.28	POSTED	U	12/31/2022
1-0150	12/08/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,256.56	POSTED	U	12/31/2022
1-0150	12/08/2022	DEPOSIT	000002	DAILY CASH POSTING 12/08/2022	22,372.69	POSTED	C	12/31/2022
1-0150	12/08/2022	DEPOSIT	000003	DAILY CASH POSTING 12/08/2022	1,205.92	POSTED	C	12/31/2022
1-0150	12/08/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	4,244.71	POSTED	U	12/31/2022
1-0150	12/08/2022	DEPOSIT	000005	DAILY CASH POSTING 12/08/2022	225.82	POSTED	C	12/31/2022
1-0150	12/08/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	4,585.82	POSTED	U	12/31/2022
1-0150	12/08/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	80.00CR	POSTED	U	12/31/2022
1-0150	12/08/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	80.00	POSTED	U	12/31/2022
1-0150	12/09/2022	DEPOSIT		DAILY PAYMENT POSTING	904.47	POSTED	U	12/31/2022
1-0150	12/09/2022	DEPOSIT	000001	DAILY CASH POSTING 12/09/2022	49,202.68	POSTED	C	12/31/2022
1-0150	12/09/2022	DEPOSIT	000002	DAILY CASH POSTING 12/09/2022	1,752.72	POSTED	C	12/31/2022
1-0150	12/09/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	6,230.25	POSTED	U	12/31/2022
1-0150	12/09/2022	DEPOSIT	000004	DAILY CASH POSTING 12/09/2022	655.53	POSTED	C	12/31/2022
1-0150	12/09/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	32.14	POSTED	U	12/31/2022
1-0150	12/10/2022	DEPOSIT		DAILY PAYMENT POSTING	3,412.37	POSTED	U	12/31/2022
1-0150	12/11/2022	DEPOSIT		DAILY PAYMENT POSTING	2,766.59	POSTED	U	12/31/2022
1-0150	12/12/2022	DEPOSIT		DAILY PAYMENT POSTING	971.10	POSTED	U	12/31/2022
1-0150	12/12/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	971.10	POSTED	U	12/31/2022
1-0150	12/12/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	808.13	POSTED	U	12/31/2022
1-0150	12/12/2022	DEPOSIT	000003	DAILY CASH POSTING 12/12/2022	45,908.94	POSTED	C	12/31/2022
1-0150	12/12/2022	DEPOSIT	000004	DAILY CASH POSTING 12/12/2022	795.49	POSTED	C	12/31/2022
1-0150	12/12/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	6,943.97	POSTED	U	12/31/2022
1-0150	12/12/2022	DEPOSIT	000006	DAILY CASH POSTING 12/12/2022	669.62	POSTED	C	12/31/2022
1-0150	12/12/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	56.52CR	POSTED	U	12/31/2022
1-0150	12/12/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	56.52	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT		DAILY PAYMENT POSTING	1,522.72	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,353.25	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000002	DAILY CASH POSTING 12/13/2022	14,147.43	POSTED	C	12/31/2022
1-0150	12/13/2022	DEPOSIT	000003	DAILY CASH POSTING 12/13/2022	2,092.06	POSTED	C	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/13/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,650.37	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000005	DAILY CASH POSTING 12/13/2022	474.29	POSTED	C	12/31/2022
1-0150	12/13/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	301.00CR	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	50.00	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	375.00	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	176.00CR	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	175.00	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	175.00CR	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000013	DAILY PAYMENT POSTING	174.00	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	174.00CR	POSTED	U	12/31/2022
1-0150	12/13/2022	DEPOSIT	000015	DAILY PAYMENT POSTING	177.00	POSTED	U	12/31/2022
1-0150	12/14/2022	DEPOSIT		DAILY PAYMENT POSTING	1,595.81	POSTED	U	12/31/2022
1-0150	12/14/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	906.81	POSTED	U	12/31/2022
1-0150	12/14/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	33,433.23	POSTED	U	12/31/2022
1-0150	12/14/2022	DEPOSIT	000003	DAILY CASH POSTING 12/14/2022	25,082.30	POSTED	C	12/31/2022
1-0150	12/14/2022	DEPOSIT	000004	DAILY CASH POSTING 12/14/2022	1,431.41	POSTED	C	12/31/2022
1-0150	12/14/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	7,258.20	POSTED	U	12/31/2022
1-0150	12/14/2022	DEPOSIT	000006	DAILY CASH POSTING 12/14/2022	106.83	POSTED	C	12/31/2022
1-0150	12/14/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	4,287.33	POSTED	U	12/31/2022
1-0150	12/14/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	87.58CR	POSTED	U	12/31/2022
1-0150	12/15/2022	DEPOSIT		DRAFT POSTING	67,897.92	POSTED	U	12/31/2022
1-0150	12/15/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	957.72	POSTED	U	12/31/2022
1-0150	12/15/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,633.38	POSTED	U	12/31/2022
1-0150	12/15/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	14,391.80	POSTED	U	12/31/2022
1-0150	12/15/2022	DEPOSIT	000004	DAILY CASH POSTING 12/15/2022	921.99	POSTED	C	12/31/2022
1-0150	12/15/2022	DEPOSIT	000005	DAILY CASH POSTING 12/15/2022	27,300.28	POSTED	C	12/31/2022
1-0150	12/15/2022	DEPOSIT	000006	DAILY CASH POSTING 12/15/2022	3,009.61	POSTED	C	12/31/2022
1-0150	12/15/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	142.02CR	POSTED	U	12/31/2022
1-0150	12/16/2022	DEPOSIT		DAILY PAYMENT POSTING	92.34	POSTED	U	12/31/2022
1-0150	12/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	720.82	POSTED	U	12/31/2022
1-0150	12/16/2022	DEPOSIT	000002	DAILY CASH POSTING 12/16/2022	27,492.33	POSTED	C	12/31/2022
1-0150	12/16/2022	DEPOSIT	000003	DAILY CASH POSTING 12/16/2022	1,420.63	POSTED	C	12/31/2022
1-0150	12/16/2022	DEPOSIT	000004	DAILY CASH POSTING 12/16/2022	447.58	POSTED	C	12/31/2022
1-0150	12/16/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	9,349.62	POSTED	U	12/31/2022
1-0150	12/16/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	112.50CR	POSTED	U	12/31/2022
1-0150	12/17/2022	DEPOSIT		DAILY PAYMENT POSTING	4,544.85	POSTED	U	12/31/2022
1-0150	12/18/2022	DEPOSIT		DAILY PAYMENT POSTING	2,602.11	POSTED	U	12/31/2022
1-0150	12/19/2022	DEPOSIT		DAILY PAYMENT POSTING	415.08	POSTED	U	12/31/2022
1-0150	12/19/2022	DEPOSIT	000001	DAILY CASH POSTING 12/19/2022	26,565.70	POSTED	C	12/31/2022
1-0150	12/19/2022	DEPOSIT	000002	DAILY CASH POSTING 12/19/2022	2,051.35	POSTED	C	12/31/2022
1-0150	12/19/2022	DEPOSIT	000003	DAILY CASH POSTING 12/19/2022	1,677.43	POSTED	C	12/31/2022
1-0150	12/19/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	3,545.76	POSTED	U	12/31/2022
1-0150	12/19/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1,600.00CR	POSTED	U	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/19/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	1,600.00	POSTED	U	12/31/2022
1-0150	12/20/2022	DEPOSIT		DAILY CASH POSTING 12/20/2022	7,903.22	POSTED	C	12/31/2022
1-0150	12/20/2022	DEPOSIT	000001	DAILY CASH POSTING 12/20/2022	304.59	POSTED	C	12/31/2022
1-0150	12/20/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	3,796.96	POSTED	U	12/31/2022
1-0150	12/20/2022	DEPOSIT	000003	DAILY CASH POSTING 12/20/2022	3,833.85	POSTED	C	12/31/2022
1-0150	12/21/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	569.54	POSTED	U	12/31/2022
1-0150	12/21/2022	DEPOSIT		DAILY PAYMENT POSTING	77.34	POSTED	U	12/31/2022
1-0150	12/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	237.79	POSTED	U	12/31/2022
1-0150	12/21/2022	DEPOSIT	000002	DAILY CASH POSTING 12/21/2022	12,866.12	POSTED	C	12/31/2022
1-0150	12/21/2022	DEPOSIT	000003	DAILY CASH POSTING 12/21/2022	785.90	POSTED	C	12/31/2022
1-0150	12/21/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	4,098.15	POSTED	U	12/31/2022
1-0150	12/21/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	229.52	POSTED	U	12/31/2022
1-0150	12/22/2022	DEPOSIT		DAILY PAYMENT POSTING	319.05	POSTED	U	12/31/2022
1-0150	12/22/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	935.53	POSTED	U	12/31/2022
1-0150	12/22/2022	DEPOSIT	000002	DAILY CASH POSTING 12/22/2022	12,283.89	POSTED	C	12/31/2022
1-0150	12/22/2022	DEPOSIT	000003	DAILY CASH POSTING 12/22/2022	2,187.09	POSTED	C	12/31/2022
1-0150	12/22/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	7,145.99	POSTED	U	12/31/2022
1-0150	12/22/2022	DEPOSIT	000005	DAILY CASH POSTING 12/22/2022	4,930.24	POSTED	C	12/31/2022
1-0150	12/23/2022	DEPOSIT		DAILY PAYMENT POSTING	254.13	POSTED	U	12/31/2022
1-0150	12/23/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	6,603.72	POSTED	U	12/31/2022
1-0150	12/23/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	100.96	POSTED	U	12/31/2022
1-0150	12/24/2022	DEPOSIT		DAILY PAYMENT POSTING	2,820.98	POSTED	U	12/31/2022
1-0150	12/25/2022	DEPOSIT		DAILY PAYMENT POSTING	2,920.33	POSTED	U	12/31/2022
1-0150	12/26/2022	DEPOSIT		DAILY PAYMENT POSTING	4,505.49	POSTED	U	12/31/2022
1-0150	12/26/2022	DEPOSIT	000001	DAILY CASH POSTING 12/26/2022	367.30	POSTED	C	12/31/2022
1-0150	12/27/2022	DEPOSIT		DRAFT POSTING	19,384.76	POSTED	U	12/31/2022
1-0150	12/27/2022	DEPOSIT	000001	DAILY CASH POSTING 12/27/2022	38,545.97	POSTED	C	12/31/2022
1-0150	12/27/2022	DEPOSIT	000002	DAILY CASH POSTING 12/27/2022	1,316.86	POSTED	C	12/31/2022
1-0150	12/27/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	7,767.66	POSTED	U	12/31/2022
1-0150	12/27/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	663.93	POSTED	U	12/31/2022
1-0150	12/27/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	1,015.18	POSTED	U	12/31/2022
1-0150	12/27/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	12/31/2022
1-0150	12/28/2022	DEPOSIT		DAILY CASH POSTING 12/28/2022	36,008.56	POSTED	C	12/31/2022
1-0150	12/28/2022	DEPOSIT	000001	DAILY CASH POSTING 12/28/2022	944.05	POSTED	C	12/31/2022
1-0150	12/28/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,077.80	POSTED	U	12/31/2022
1-0150	12/28/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	7,125.01	POSTED	U	12/31/2022
1-0150	12/28/2022	DEPOSIT	000004	DAILY CASH POSTING 12/28/2022	428.00	POSTED	C	12/31/2022
1-0150	12/28/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	1,232.21	POSTED	U	12/31/2022
1-0150	12/28/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	108.39CR	POSTED	U	12/31/2022
1-0150	12/29/2022	DEPOSIT		DAILY PAYMENT POSTING	523.18	POSTED	U	12/31/2022
1-0150	12/29/2022	DEPOSIT	000001	DAILY CASH POSTING 12/29/2022	12,721.87	CLEARED	C	1/31/2023
1-0150	12/29/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	5,926.97	CLEARED	U	1/31/2023
1-0150	12/29/2022	DEPOSIT	000003	DAILY CASH POSTING 12/29/2022	1,371.84	POSTED	C	12/31/2022
1-0150	12/29/2022	DEPOSIT	000004	DAILY CASH POSTING 12/29/2022	328.90	CLEARED	C	1/31/2023

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/29/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	151.70	POSTED	U	12/31/2022
1-0150	12/29/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	788.38	POSTED	U	12/31/2022
1-0150	12/29/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	92.96	POSTED	U	12/31/2022
1-0150	12/29/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	98.61CR	CLEARED	U	1/31/2023
1-0150	12/29/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	98.61CR	OUTSTND	U	0/00/0000
1-0150	12/30/2022	DEPOSIT		DAILY PAYMENT POSTING	2.50	CLEARED	U	1/31/2023
1-0150	12/30/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,398.42	CLEARED	U	1/31/2023
1-0150	12/30/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,503.59	POSTED	U	12/31/2022
1-0150	12/30/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	5,969.11	CLEARED	U	1/31/2023
1-0150	12/31/2022	DEPOSIT		DAILY PAYMENT POSTING	3,565.77	CLEARED	U	1/31/2023
1-0150	12/31/2022	DEPOSIT	000001	DAILY CASH POSTING 12/31/2022	175.00	CLEARED	C	1/31/2023
<b>EFT:</b>								
1-0150	12/02/2022	EFT	110222	CC-UTIL MERCH FEES NOV 2022	22.16CR	POSTED	G	12/31/2022
1-0150	12/02/2022	EFT	120222	IDEA CHRISTMAS FLOAT STOP	150.00	POSTED	G	12/31/2022
1-0150	12/09/2022	EFT	120922	UTILITY PR XFER 11/21-12/4/22	65,119.04CR	POSTED	G	12/31/2022
1-0150	12/14/2022	EFT	121422	TRANSFER TRB 06-> VERITEX 06	1,000,000.00CR	POSTED	G	12/31/2022
1-0150	12/15/2022	EFT	121522	DAILY CC ADJUST 12/15/2023	15.00CR	POSTED	G	12/31/2022
1-0150	12/20/2022	EFT	122022	GARBAGE SALES TAX DEC 2022	21,091.49CR	POSTED	G	12/31/2022
1-0150	12/21/2022	EFT	122122	UTILITY PR XFER 12/5-12/18/22	63,915.63CR	POSTED	G	12/31/2022
1-0150	12/28/2022	EFT	110122	DAILY BATCH ERROR 11/01/2022	545.00	POSTED	G	12/31/2022
1-0150	12/28/2022	EFT	110922	DAILY BATCH ERROR 11/09/2022	50.00	POSTED	G	12/31/2022
<b>INTEREST:</b>								
1-0150	12/31/2022	INTEREST	013122	TRB UTILITY INT WATER JAN 22	5,271.28	POSTED	G	12/31/2022
1-0150	12/31/2022	INTEREST	013123	TRB UTILITY INTEREST WW JAN 22	761.15	POSTED	G	12/31/2022
1-0150	12/31/2022	INTEREST	043019	TRB UTILITY INT SANITAT JAN 22	8,873.99	POSTED	G	12/31/2022
1-0150	12/31/2022	INTEREST	043020	TRB UTILITY INT CO SERI JAN 22	0.22	POSTED	G	12/31/2022
1-0150	12/31/2022	INTEREST	043021	TRB UTILITY INT CO SERI JAN 22	0.03	POSTED	G	12/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	12/01/2022	MISC.		DAILY PAYMENT POSTING	747.19CR	POSTED	G	12/31/2022
1-0150	12/01/2022	MISC.	000001	DAILY PAYMENT POSTING	747.19CR	POSTED	G	12/31/2022
1-0150	12/01/2022	MISC.	002491	DPC INDUSTRIES, INC. VOIDED	5,162.60	VOIDED	A	12/01/2022
1-0150	12/01/2022	MISC.	120122	97->96 CC MERC ERROR 11/30/22	25.00CR	POSTED	G	12/31/2022
1-0150	12/05/2022	MISC.		CC DEPOSIT ERROR 10/13/22	25.00	POSTED	G	12/31/2022
1-0150	12/05/2022	MISC.	000001	CC DEPOSIT ERROR 10/13/22	25.00	POSTED	G	12/31/2022
1-0150	12/05/2022	MISC.	000002	CC DEPOSIT ERROR 10/13/22	25.00CR	POSTED	G	12/31/2022
1-0150	12/05/2022	MISC.	000003	CC DEPOSIT ERROR 10/13/22	25.00CR	POSTED	G	12/31/2022
1-0150	12/12/2022	MISC.		DAILY PAYMENT POSTING	971.10CR	POSTED	G	12/31/2022
<b>SERVICE CHARGE:</b>								
1-0150	12/01/2022	SERV-CHG	120122	CC MISC REV DEC 01 2022	0.21	POSTED	G	12/31/2022
1-0150	12/02/2022	SERV-CHG	120222	CC MISC REV DEC 02 2022	0.15	POSTED	G	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/05/2022	SERV-CHG	120522	CC MISC REV DEC 05 2022	0.25	POSTED	G	12/31/2022
1-0150	12/06/2022	SERV-CHG	120622	CC MISC REV DEC 06 2022	0.13	POSTED	G	12/31/2022
1-0150	12/07/2022	SERV-CHG	120722	CC MISC REV DEC 07 2022	0.09	POSTED	G	12/31/2022
1-0150	12/08/2022	SERV-CHG	120822	CC MISC REV DEC 08 2022	0.07	POSTED	G	12/31/2022
1-0150	12/09/2022	SERV-CHG	120922	CC MISC REV DEC 09 2022	0.11	POSTED	G	12/31/2022
1-0150	12/12/2022	SERV-CHG	121222	CC MISC REV DEC 12 2022	0.03	POSTED	G	12/31/2022
1-0150	12/13/2022	SERV-CHG	121322	CC MISC REV DEC 13 2022	0.15	POSTED	G	12/31/2022
1-0150	12/14/2022	SERV-CHG	121422	CC MISC REV DEC 14 2022	0.09	POSTED	G	12/31/2022
1-0150	12/15/2022	SERV-CHG	121522	CC MISC REV DEC 15 2022	0.21	POSTED	G	12/31/2022
1-0150	12/16/2022	SERV-CHG	121622	CC MISC REV DEC 16 2022	0.10	POSTED	G	12/31/2022
1-0150	12/19/2022	SERV-CHG	121922	CC MISC REV DEC 19 2022	0.13	POSTED	G	12/31/2022
1-0150	12/20/2022	SERV-CHG	122022	CC MISC REV DEC 20 2022	0.03	POSTED	G	12/31/2022
1-0150	12/20/2022	SERV-CHG	122023	GARBAGE SALES TAX WAIVER	1,136.19CR	POSTED	G	12/31/2022
1-0150	12/21/2022	SERV-CHG	122122	CC MISC REV DEC 21 2022	0.06	POSTED	G	12/31/2022
1-0150	12/22/2022	SERV-CHG	122222	CC MISC REV DEC 22 2022	0.14	POSTED	G	12/31/2022
1-0150	12/27/2022	SERV-CHG	122722	CC MISC REV DEC 27 2022	0.09	POSTED	G	12/31/2022
1-0150	12/28/2022	SERV-CHG	122822	CC MISC REV DEC 28 2022	0.07	POSTED	G	12/31/2022
1-0150	12/29/2022	SERV-CHG	122922	CC MISC REV DEC 29 2022	0.09	POSTED	G	12/31/2022

TOTALS FOR ACCOUNT 1-0150			TOTAL:	
CHECK			562,787.42CR	
DEPOSIT			999,710.61	
INTEREST			14,906.67	
MISCELLANEOUS			2,672.12	
SERVICE CHARGE			1,133.99CR	
EFT			1,149,418.32CR	
BANK-DRAFT			0.00	

TOTALS FOR CONS CASH-UTILITIES			TOTAL:	
CHECK			562,787.42CR	
DEPOSIT			999,710.61	
INTEREST			14,906.67	
MISCELLANEOUS			2,672.12	
SERVICE CHARGE			1,133.99CR	
EFT			1,149,418.32CR	
BANK-DRAFT			0.00	

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/02/2022	CHECK	001047	HANSON PROFESSIONAL SERVICES I	6,100.00CR	POSTED	A	12/31/2022
INTEREST:								
1-0150	12/30/2022	INTEREST	123022	TRB INTEREST DEC 2022	4,988.88	POSTED	G	12/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	6,100.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,988.88
	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:	6,100.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4,988.88
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00