



# CITY OF SAN BENITO

## FINANCIALS

SEPTEMBER 2024

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

	<b>September 30, 2024</b>	<b>September 30, 2023</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 4,155,822	\$ 4,197,423
<b>Investments</b>		
Veritex	4,954,751	4,698,903
Texas Regional Bank MM	-	-
Prosperity Bank MN	-	-
Texpool	-	-
East West Bank CD	5,467,086	5,182,840
Veritex CD	-	-
Texpool-Escrow	295,675	280,355
Southside	-	-
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	845,878	666,134
Sales Tax	918,061	968,454
Other	1,408,732	1,297,090
Prepaid expenses	4,231	17,265
Due from other funds	59,745	228,910
Due from component unit EDC	12,697	11,782
	<u>\$ 18,122,678</u>	<u>\$ 17,549,156</u>
<b>Total assets</b>	<b>\$ 18,122,678</b>	<b>\$ 17,549,156</b>
 <b>LIABILITIES</b>		
Accounts payable	\$ 681,566	\$ 687,513
Accrued and other liabilities	165,284	142,383
Due to other funds	47,065	105,807
Due to component unit EDC	-	-
Deferred revenues	1,429,311	1,235,433
	<u>\$ 2,323,225</u>	<u>\$ 2,171,136</u>
<b>Total liabilities</b>	<b>\$ 2,323,225</b>	<b>\$ 2,171,136</b>
 <b>FUND BALANCE</b>		
Nonspendable	\$ 4,231	\$ 17,265
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	600,000	-
City Projects (Equipment, Grant Payment & CCRMA)	2,008,108	0
Days in reserve, 120	4,300,000	4,200,000
Encumbered budget balance	364,268	1,016,697
Unassigned Funds	8,322,847	2,400,000
Assigned	200,000	7,744,057
	<u>\$ 15,799,453</u>	<u>\$ 15,378,020</u>
<b>Total fund balance</b>	<b>\$ 15,799,453</b>	<b>\$ 15,378,020</b>
 <b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 18,122,678</b>	<b>\$ 17,549,156</b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH		3,750.00
1-0112	INVESTMENT VERITEX MM		4,954,751.07
1-0115	INVESTMENT EAST WEST BANK CD		5,467,086.12
1-0124	INVESTMENT TEXPOOL-ESCROW		295,674.62
1-0150	TRB CASH IN FUND 96 POOL		1,372,756.73
1-0151	TRB CASH LOCAL GENERAL FUND		2,761,182.95
1-0155	TRB CASH BORDER SECURITY		18,132.39
1-0200	ACCOUNTS RECEIVABLE		934,033.14
1-0201	A/R SALES TAX		918,060.97
1-0203	A/R MOWING		399,939.62
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		32,869.71
1-0208	A/R UTHSCA GRANT		10,650.90
1-0211	A/R HOTEL/MOTEL		572.40
1-0212	A/R EDC		469.49
1-0215	UNAPPLIED CREDITS (A/R)	(	124,010.93)
1-0219	POSTAGE PREPAID		4,243.05
1-0220	OFFICE SUPPLIES INVENTORY		5,586.54
1-0221	FUEL INVENTORY	(	6,098.79)
1-0226	ALLOWANCE FOR BAD DEBTS	(	229,931.08)
1-0231	PREPAID EXPENSE		500.00
1-0240	A/R HEAVIN TRAIL		127,534.72
1-0295	A/R ARPA		239,741.30
1-0311	PROPERTY TAXES RECEIVABLE		852,164.84
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	6,286.37)
1-0402	DUE FROM CDBG		34,745.64
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		7,764.46
1-0405	DUE FROM WASTEWATER		5,542.25
1-0406	DUE FROM SANITATION		333.49
1-0410	DUE FROM FIREMEN PENSION		136.24
1-0412	DUE FROM ECONOMIC DEV. CORP		12,227.28
1-0414	DUE FROM PAYROLL		6,682.20
1-0421	DUE FROM HOTEL/MOTEL TAX		59.80
1-0427	DUE FROM SPECIAL INVESTIGATION		40.00
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCA GRANT		<u>410.50</u>
			<u>18,122,677.84</u>

TOTAL ASSETS

18,122,677.84

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		502,469.81
2-0201	ACCRUED ACCOUNTS PAYABLE		1,201.09
2-0203	ACCOUNTS PAYABLE ESCROW ACCT		200.00
2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE		135,384.97
2-0208	UNEARNED REVENUE PEG FUNDS		120,464.99
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0220	ESCROW ACCOUNT		1,089.00

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0221	UNEARNED REV CULTURAL MUSEUM	36,750.00
2-0223	OTHER DEDUCTIONS	( 2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.61
2-0271	COURT PERSONNEL TRAINING	17.01
2-0272	COMPENS.TO VICTIMS OF CRIME	98.58
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.21
2-0274	CRIMINAL JUSTICE PLANNING	6.04
2-0275	STATE GENERAL REVENUE	3.02
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.60
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.55
2-0279	MUNICIPAL SERVICES BUREAU	55,302.24
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	209.83
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	26.81
2-0286	CONSOLIDATED COURT COSTS	21,046.08
2-0287	JUVENILE CRIME & DELINQUENCY	24.83
2-0288	CORRECTIONAL MGMT INSTITUTE	2.15
2-0289	SEAT BELT & CHILD SAFETY FINES	( 57.50)
2-0290	STATE TRAFFIC FEE	8,161.80
2-0291	JUDICIAL FEE-STATE	267.10
2-0292	INDIGENT DEFENSE FUND	91.88
2-0293	COLLECTION FEE-LINEBARGER	24,536.35
2-0294	TLFTA1 - STATE FEE	( 2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,613.82
2-0296	CIVIL JUSTICE FUND PAYMENT	( 4,872.63)
2-0297	CHILD SAFETY	118,086.67
2-0298	SCOFFLOW-CAMERON COUNTY	548.11
2-0299	TRUANCY PREV FUND - STATE	( 7.23)
2-0301	BOND ESCROW ACCT	2,432.00
2-0302	RENTAL USE DEPOSITS-CITY	2,350.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,290.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	7,750.00
2-0306	SALE OF SCRAP/DONATIONS	41,352.17
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	760,423.22
2-0313	DEFERRED REVENUE-MOWING	5,250.00
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	( 1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	18,404.34
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	189,616.25
2-0324	COPS FOR TOTS PAYABLE	16,000.34
2-0325	FIRE APPARATUS	( 44,517.82)
2-0326	CITY EVENTS	130,824.48
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	41,319.48
2-0329	SALE OF SCRAP/PD RANGE	6,651.20

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0330	OPIOID ABATEMENT SETTLEMENT	15,005.50	
2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0336	LIBRARY GRANT DONATION	211.12	
2-0337	PARK LAND FEES ZONE 1	22,200.00	
2-0340	PARK LAND FEES ZONE 4	1,800.00	
2-0341	HEALTH FAIR DONATIONS	2,416.22	
2-0404	DUE TO WATER PRODUCTION	3,328.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0409	DUE TO FIRE APPARATUS	4,807.95	
2-0414	DUE TO PAYROLL	27,261.52	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	( 59,054.59)	
2-0631	RESERVE FOR ENCUMBRANCES	59,054.59	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>2,323,225.32</u>

EQUITY

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3-0700	FUND BALANCE	14,666,445.28	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	15,351,483.28	
	TOTAL REVENUE	16,739,416.20	
	TOTAL EXPENSES	<u>16,291,446.96</u>	
	TOTAL SURPLUS/(DEFICIT)	447,969.24	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>15,799,452.52</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>18,122,677.84</u>

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BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH		3,650.00
1-0112	INVESTMENT VERITEX MM		4,698,902.55
1-0115	INVESTMENT EAST WEST BANK CD		5,182,840.31
1-0124	INVESTMENT TEXPOOL-ESCROW		280,354.93
1-0150	TRB CASH IN FUND 96 POOL		1,564,850.54
1-0151	TRB CASH LOCAL GENERAL FUND		2,611,771.50
1-0155	TRB CASH BORDER SECURITY		17,151.20
1-0200	ACCOUNTS RECEIVABLE		1,051,900.63
1-0201	A/R SALES TAX		968,453.88
1-0203	A/R MOWING		400,656.48
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		2,149.34
1-0208	A/R UTHSCA GRANT		8,555.29
1-0211	A/R HOTEL/MOTEL		449.60
1-0212	A/R EDC		469.49
1-0215	UNAPPLIED CREDITS (A/R)	(	81,557.68)
1-0219	POSTAGE PREPAID		4,812.89
1-0220	OFFICE SUPPLIES INVENTORY		5,219.23
1-0221	FUEL INVENTORY		6,733.15
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		739,058.45
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	72,924.49)
1-0402	DUE FROM CDBG		27,799.53
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		106,565.28
1-0405	DUE FROM WASTEWATER		83,005.87
1-0406	DUE FROM SANITATION		4,275.30
1-0410	DUE FROM FIREMEN PENSION		105.69
1-0412	DUE FROM ECONOMIC DEV. CORP		11,313.00
1-0414	DUE FROM PAYROLL		1,805.75
1-0421	DUE FROM HOTEL/MOTEL TAX		21.40
1-0427	DUE FROM SPECIAL INVESTIGATION		40.00
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCSA GRANT		485.43
1-0481	DUE FROM EDA - CITY		<u>775.21</u>
			<u>17,549,155.98</u>

TOTAL ASSETS

17,549,155.98

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		561,031.40
2-0201	ACCRUED ACCOUNTS PAYABLE		1,201.09
2-0203	ACCOUNTS PAYABLE ESCROW ACCT		200.00
2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE		135,384.97
2-0208	UNEARNED REVENUE PEG FUNDS		108,494.12
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0220	ESCROW ACCOUNT		1,089.00

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0221	UNEARNED REV CULTURAL MUSEUM	42,500.00
2-0223	OTHER DEDUCTIONS	( 2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	351.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.19
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	54,491.71
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	131.68
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,344.79
2-0287	JUVENILE CRIME & DELINQUENCY	23.09
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	462.35
2-0290	STATE TRAFFIC FEE	4,411.02
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.62
2-0293	COLLECTION FEE-LINEBARGER	8,393.16
2-0294	TLFTA1 - STATE FEE	( 2,381.03)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,236.83
2-0296	CIVIL JUSTICE FUND PAYMENT	( 4,625.56)
2-0297	CHILD SAFETY	94,004.01
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	( 1.23)
2-0301	BOND ESCROW ACCT	3,532.00
2-0302	RENTAL USE DEPOSITS-CITY	2,050.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,275.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	39,340.37
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	1,391.79
2-0311	DEFERRED TAX REVENUE	666,902.62
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0319	LEOSE STATE ALLOCATION-FIRE	( 1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	18,404.34
2-0321	CHAMBER EVENTS	4,016.38
2-0323	UNEARNED REV RECREATION ACT	141,518.41
2-0324	COPS FOR TOTS PAYABLE	13,320.34
2-0326	CITY EVENTS	79,463.58
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	28,497.70
2-0329	SALE OF SCRAP/PD RANGE	6,560.00
2-0330	OPIOID ABATEMENT SETTLEMENT	12,561.71

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0335	FIRE DEPARTMENT DONATIONS	3,000.00	
2-0404	DUE TO WATER PRODUCTION	3,328.14	
2-0405	DUE TO WASTEWATER	8,390.64	
2-0414	DUE TO PAYROLL	90,811.38	
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	( 59,052.54)	
2-0631	RESERVE FOR ENCUMBRANCES	59,052.54	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>2,171,136.38</u>

EQUITY

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3-0700	FUND BALANCE	13,676,284.75
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>
	TOTAL BEGINNING EQUITY	14,361,322.75

TOTAL REVENUE	15,741,222.21
TOTAL EXPENSES	<u>14,724,525.36</u>
TOTAL SURPLUS/(DEFICIT)	1,016,696.85

TOTAL EQUITY & SURPLUS/(DEFICIT) 15,378,019.60

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 17,549,155.98  
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CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	6,961,612	6,961,612	19,200.30	6,453,271.69	0.00	92.70	508,340
NON-PROPERTY TAXES:	6,663,614	6,663,614	651,425.30	6,899,126.95	0.00	103.53 (	235,513)
FEEES AND SERVICES:	365,099	365,099	48,462.34	468,483.58	0.00	128.32 (	103,385)
FINES AND FORFEITURES:	313,236	313,236	22,118.42	322,584.46	0.00	102.98 (	9,349)
LICENSES AND PERMITS:	437,210	437,210	21,295.75	322,413.09	0.00	73.74	114,797
INTEREST REVENUE:	172,093	172,093	65,397.10	914,587.92	0.00	531.45 (	742,495)
MISCELLANEOUS REVENUE:	210,010	210,010	29,582.95	1,271,188.30	0.00	605.30 (	1,061,178)
OTHER FINANCING SOURCES:	<u>118,717</u>	<u>118,717</u>	<u>45,374.51</u>	<u>87,760.21</u>	<u>0.00</u>	<u>73.92</u>	<u>30,956</u>
<b>TOTAL REVENUES</b>	<b>15,241,591</b>	<b>15,241,591</b>	<b>902,856.67</b>	<b>16,739,416.20</b>	<b>0.00</b>	<b>109.83 (</b>	<b>1,497,826)</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	76,790	76,790	814.49	46,685.47	0.00	60.80	30,105
CITY MANAGEMENT	2,052,932	2,052,932	127,579.87	1,720,531.29	0.00	83.81	332,401
PUBLIC RELATIONS	119,801	119,801	4,572.26	101,919.82	0.00	85.07	17,881
PERSONNEL/CIVIL SERVICES	208,059	208,059	13,585.68	151,828.21	0.00	72.97	56,230
FINANCE	589,732	589,732	36,768.76	498,606.47	0.00	84.55	91,125
INFORMATION TECHNOLOGY	415,225	415,225	40,347.27	421,376.71	0.00	101.48 (	6,152)
PLANNING & DEVELOPMENT	377,706	377,706	93,810.44	607,475.31	0.00	160.83 (	229,769)
MUNICIPAL COURT	249,140	249,140	19,178.11	232,174.69	50.00	93.21	16,915
POLICE	4,864,687	4,864,687	373,794.46	4,407,434.37	2.08	90.60	457,251
FIRE	2,811,878	2,811,878	206,006.82	2,588,610.93	904.58	92.09	222,363
CODE ENFORCEMENT	407,107	407,107	21,311.77	263,727.64	0.00	64.78	143,380
STORMWATER DIVISION	68,926	68,926	3,085.96	98,766.08	0.00	143.29 (	29,840)
PUBLIC SAFETY	0	0	0.00	847.63	0.00	0.00 (	848)
GENERAL MAINTENANCE	674,873	674,873	45,696.19	557,721.27 (	0.01)	82.64	117,152
STREETS MAINTENANCE	1,874,212	1,874,212	118,281.17	1,828,078.41	1,087.58	97.60	45,046
PUBLIC GROUNDS MAINTENAN	683,886	683,886	65,871.99	577,967.15	3,245.70	84.99	102,673
PARKS AND RECREATION	717,453	717,453	44,942.10	796,362.01	0.00	111.00 (	78,909)
PUBLIC LIBRARY	459,849	459,849	33,253.30	386,408.11	0.00	84.03	73,441
CULTURAL ARTS	112,832	112,832	12,969.93	83,389.69	0.00	73.91	29,443
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>66,719.10</u>	<u>686,148.60</u>	<u>0.00</u>	<u>0.00 (</u>	<u>686,149)</u>
<b>TOTAL EXPENDITURES</b>	<b>16,765,088</b>	<b>16,765,088</b>	<b>1,328,589.67</b>	<b>16,056,059.86</b>	<b>5,289.93</b>	<b>95.80</b>	<b>703,738</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,523,498)</b>	<b>( 1,523,498)</b>	<b>( 425,733.00)</b>	<b>683,356.34 (</b>	<b>5,289.93)</b>	<b>44.51-</b>	<b>( 2,201,564)</b>

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	6,551,223	6,551,223	23,011.93	6,253,248.11	0.00	95.45	297,975
01-4-1003 DELINQUENT PROPERTY TAX	180,000	180,000	7,619.43	182,722.96	0.00	101.51 (	2,723)
01-4-1005 PENALTY & INTEREST-DEL. TAXES	145,706	145,706	8,336.70	130,529.65	0.00	89.58	15,176
01-4-1006 DISCOUNTS IN TAXES	0	0	0.00 (	131,509.64)	0.00	0.00	131,510
01-4-1007 PAYMENT IN LIEU OF TAXES	72,683	72,683 (	19,767.76)	10,838.59	0.00	14.91	61,844
01-4-1008 LATE RENDITION PENALTY	12,000	12,000	0.00	7,442.02	0.00	62.02	4,558
TOTAL PROPERTY TAXES:	6,961,612	6,961,612	19,200.30	6,453,271.69	0.00	92.70	508,340
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	5,227,610	5,227,610	434,310.81	5,515,310.12	0.00	105.50 (	287,700)
01-4-1203 MIXED BEVERAGE TAX	28,539	28,539	3,561.62	23,686.51	0.00	83.00	4,852
01-4-1204 VEHICLE INVENTORY TAX	9,735	9,735	0.00	8,776.31	0.00	90.15	959
01-4-1208 FRANCHISE FEES	1,397,730	1,397,730	213,552.87	1,351,354.01	0.00	96.68	46,376
TOTAL NON-PROPERTY TAXES:	6,663,614	6,663,614	651,425.30	6,899,126.95	0.00	103.53 (	235,513)
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	682	682	47.00	650.00	0.00	95.31	32
01-4-1803 LIBRARY FEES	11,117	11,117	728.59	12,201.60	0.00	109.76 (	1,085)
01-4-1804 PARK USE FEES	875	875	0.00	1,250.00	0.00	142.86 (	375)
01-4-1806 PLANNING AND ZONING FEES	8,950	8,950	900.00	10,900.00	0.00	121.79 (	1,950)
01-4-1807 VITAL STATISTIC FEES	16,313	16,313	1,190.40	15,581.00	0.00	95.51	732
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	225	225	175.00	350.00	0.00	155.56 (	125)
01-4-1810 HEALTH INSPECTION FEE	50,000	50,000	4,390.00	53,730.00	0.00	107.46 (	3,730)
01-4-1811 POLICE SECURITY FEES	560	560	0.00	0.00	0.00	0.00	560
01-4-1812 ACCOUNTING SERVICES	99,009	99,009	9,942.50	119,310.00	0.00	120.50 (	20,301)
01-4-1813 DATA PROCESSING SERVICES	2,000	2,000	891.67	10,700.04	0.00	535.00 (	8,700)
01-4-1814 MANAGERIAL SERVICES	28,800	28,800	6,450.00	82,548.39	0.00	286.63 (	53,748)
01-4-1815 PERSONNEL SERVICES	31,544	31,544	2,628.68	31,544.16	0.00	100.00 (	0)
01-4-1822 POLICE REPORT FEES	4,763	4,763	385.00	4,651.00	0.00	97.64	112
01-4-1823 FIRE REPORT FEES	250	250	0.00	3,950.00	0.00	1,580.00 (	3,700)
01-4-1824 OTHER FEES	100	100	0.00	0.00	0.00	0.00	100
01-4-1825 PROCEEDS	0	0	9,366.15	19,230.57	0.00	0.00 (	19,231)
01-4-1829 SB MEMORIAL PARK	109,910	109,910	9,666.60	100,116.07	0.00	91.09	9,794
01-4-1860 FIRE INSPECTION	0	0	1,700.75	1,770.75	0.00	0.00 (	1,771)
TOTAL FEES AND SERVICES:	365,099	365,099	48,462.34	468,483.58	0.00	128.32 (	103,385)
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	30	30	10.00	30.00	0.00	100.00	0
01-4-1902 MUNICIPAL COURT FINES	307,267	307,267	22,092.25	321,758.63	0.00	104.72 (	14,492)
01-4-1905 JUDICIAL FEE-CITY	381	381	11.17	272.83	0.00	71.70	108
01-4-1906 MUSEUM FEES	470	470	5.00	523.00	0.00	111.28 (	53)
01-4-1920 RESTITUTION REVENUE-MUNI CRT	5,089	5,089	0.00	0.00	0.00	0.00	5,089
TOTAL FINES AND FORFEITURES:	313,236	313,236	22,118.42	322,584.46	0.00	102.98 (	9,349)

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	7,625	7,625	600.00	6,350.00	0.00	83.28	1,275
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	6,510	6,510	60.00	6,310.00	0.00	96.93	200
01-4-1405 BUILDING LICENSE/REGISTRATION	37,240	37,240	1,735.00	29,877.00	0.00	80.23	7,363
01-4-1406 PLUMBING LICENSE/REGISTRATION	6,240	6,240	450.00	5,400.00	0.00	86.54	840
01-4-1407 ELECTRICAL LICENSES/REGISTR.	18,950	18,950	325.00	15,562.50	0.00	82.12	3,388
01-4-1408 MECHANICAL LICENSES/REGISTRAT	2,915	2,915	0.00	0.00	0.00	0.00	2,915
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	445	445	0.00	0.00	0.00	0.00	445
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	12,800	12,800	910.00	12,735.00	0.00	99.49	65
01-4-1413 PLUMBING PERMITS	31,131	31,131	1,178.00	28,441.25	0.00	91.36	2,689
01-4-1414 BUILDING & EQUIPMENT PERMITS	232,506	232,506	12,972.75	158,712.34	0.00	68.26	73,794
01-4-1415 ELECTRICAL PERMITS	59,953	59,953	2,825.00	43,425.00	0.00	72.43	16,528
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	11,045	11,045	100.00	7,250.00	0.00	65.64	3,795
01-4-1418 GAS PERMITS	2,290	2,290	110.00	700.00	0.00	30.57	1,590
01-4-1419 GARAGE SALE PERMITS	7,560	7,560	30.00	7,620.00	0.00	100.79 (	60)
01-4-1420 R.O.W. PERMIT APPLICATION FEE	0	0	0.00	30.00	0.00	0.00 (	30)
TOTAL LICENSES AND PERMITS:	437,210	437,210	21,295.75	322,413.09	0.00	73.74	114,797
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	4,826	4,826	1,249.59	15,319.69	0.00	317.44 (	10,494)
01-4-2202 INTEREST-NOW ACCOUNT	80,445	80,445	8,918.66	209,762.45	0.00	260.75 (	129,317)
01-4-2204 INTEREST-VERITEX	50,000	50,000	19,368.34	255,848.52	0.00	511.70 (	205,849)
01-4-2207 INTEREST-EAST WEST BANK	15,000	15,000	23,448.87	284,245.81	0.00	1,894.97 (	269,246)
01-4-2209 INTEREST-PROSPERITY BANK	11,340	11,340	0.00	0.00	0.00	0.00	11,340
01-4-2210 INTEREST-VERITEX CD	5,482	5,482	0.00	0.00	0.00	0.00	5,482
01-4-2213 INTEREST-LOCAL GENERAL FUND	5,000	5,000	12,411.64	149,411.45	0.00	2,988.23 (	144,411)
TOTAL INTEREST REVENUE:	172,093	172,093	65,397.10	914,587.92	0.00	531.45 (	742,495)
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2400 INSURANCE PROCEEDS	0	0 (	4,807.95)	0.00	0.00	0.00	0
01-4-2404 CASH OVER/SHORT	10	10	0.00 (	13.42)	0.00	134.20-	23
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	2,282.82	23,525.10	0.00	78.42	6,475
01-4-2406 OTHER REVENUE	0	0	0.00	50.00	0.00	0.00 (	50)
01-4-2411 ARPA INTEREST	0	0	32,108.08	859,354.62	0.00	0.00 (	859,355)
01-4-2417 LOS INDIOS BRIDGE REVENUE	180,000	180,000	0.00	388,272.00	0.00	215.71 (	208,272)
TOTAL MISCELLANEOUS REVENUE:	210,010	210,010	29,582.95	1,271,188.30	0.00	605.30 (	1,061,178)
<b>OTHER FINANCING SOURCES:</b>							
01-4-2509 TECHNOLOGY FUND	7,511	7,511	844.45	10,257.82	0.00	136.57 (	2,747)
01-4-2510 LOCAL MUNICIPAL JURY FUND	187	187	21.06	255.74	0.00	136.58 (	69)
01-4-2607 GRANT REVENUE-LIBRARY	0	0	2,788.88	2,788.88	0.00	0.00 (	2,789)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	422	422	0.00	0.00	0.00	0.00	422
01-4-2720 STEP GRANT	5,311	5,311	0.00	1,688.32	0.00	31.79	3,623
01-4-2721 STONEGARDEN OT GRANT	72,827	72,827	25,549.32	40,211.49	0.00	55.22	32,615
01-4-2723 BORDER SECURITY PROGRAM	13,086	13,086	0.00	13,776.12	0.00	105.28 (	690)
01-4-2724 DEA	19,372	19,372	3,290.37	3,817.63	0.00	19.71	15,554
01-4-2733 CULTURAL AND HERITAGE REVENUE	0	0	5,750.00	5,750.00	0.00	0.00 (	5,750)

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4-2735 PUB. EDC. GOV . REVENUE	0	0	7,130.43	7,130.43	0.00	0.00	( 7,130)
01-4-2740 HEALTH FAIR	0	0	0.00	2,083.78	0.00	0.00	( 2,084)
TOTAL OTHER FINANCING SOURCES:	118,717	118,717	45,374.51	87,760.21	0.00	73.92	30,956
TOTAL REVENUES	15,241,591	15,241,591	902,856.67	16,739,416.20	0.00	109.83	( 1,497,826)

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

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	158.23	0.00	10.99	1,282
01-5-0101-0315 ELECTION EXPENSES	40,000	40,000	0.00	14,091.00	0.00	35.23	25,909
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	629.93	0.00	31.50	1,370
TOTAL MATERIALS AND SUPPLIES:	43,440	43,440	0.00	14,879.16	0.00	34.25	28,561
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	1,460.91	0.00	108.22	( 111)
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	1,460.91	0.00	108.22	( 111)
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	22,000	22,000	126.32	25,226.74	0.00	114.67	( 3,227)
01-5-0101-0521 FLOWER FUND	1,000	1,500	140.00	1,050.00	0.00	70.00	450
01-5-0101-0523 COMMISSION MEETINGS EXPE	3,000	2,500	548.17	1,854.30	0.00	74.17	646
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	4,000	0.00	2,214.36	0.00	55.36	1,786
TOTAL OTHER EXPENSES:	32,000	32,000	814.49	30,345.40	0.00	94.83	1,655
TOTAL CITY COMMISSION	76,790	76,790	814.49	46,685.47	0.00	60.80	30,105

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED:100.00

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	426,301	391,301	45,459.23	363,500.56	0.00	92.90	27,801
01-5-0103-0103 OVERTIME	500	5,500	50.82	2,980.23	0.00	54.19	2,520
01-5-0103-0105 LONGEVITY	720	720	48.00	594.57	0.00	82.58	125
01-5-0103-0107 CAR ALLOWANCE	4,800	19,800	4,500.00	34,983.87	0.00	176.69 (	15,184)
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0103-0112 TEMPORARY ADDITIONAL PAY	0	15,000	0.00	15,000.00	0.00	100.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>434,821</b>	<b>434,821</b>	<b>50,058.05</b>	<b>417,059.23</b>	<b>0.00</b>	<b>95.92</b>	<b>17,762</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	26,903	26,903	3,098.24	25,806.65	0.00	95.92	1,096
01-5-0103-0202 MEDICARE	6,292	6,292	724.59	6,035.43	0.00	95.92	256
01-5-0103-0203 T.M.R.S.	22,369	22,369	2,391.81	21,580.52	0.00	96.48	788
01-5-0103-0205 HEALTH INSURANCE	38,882	38,882	3,094.81	29,283.92	0.00	75.31	9,598
01-5-0103-0206 WORKERS COMPENSATION	1,779	1,779	148.61	1,226.52	0.00	68.94	553
01-5-0103-0207 UNEMPLOYMENT	1,890	1,890	0.00	637.93	0.00	33.75	1,252
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
<b>TOTAL BENEFITS:</b>	<b>100,215</b>	<b>100,215</b>	<b>9,458.06</b>	<b>84,570.97</b>	<b>0.00</b>	<b>84.39</b>	<b>15,644</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	2,000	2,000	121.49	1,769.78	0.00	88.49	230
01-5-0103-0302 POSTAGE CHARGES	360	360	5.52	230.92	0.00	64.14	129
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	1,819.46	0.00	90.97	181
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,360</b>	<b>4,360</b>	<b>127.01</b>	<b>3,820.16</b>	<b>0.00</b>	<b>87.62</b>	<b>540</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	25,000	25,000	3,450.16	32,012.50	0.00	128.05 (	7,013)
01-5-0103-0403 PROFESSIONAL SERVICES	11,800	11,800	108.89	6,631.68	0.00	56.20	5,168
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	85,000	85,000	29,544.25	102,496.00	0.00	120.58 (	17,496)
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	433.04	71,015.95	0.00	101.45 (	1,016)
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	40.00	4,179.42	0.00	0.00 (	4,179)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	0.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	19,632.50	98,472.50	0.00	57.93	71,528
<b>TOTAL CONTRACTED SERVICES:</b>	<b>361,800</b>	<b>361,800</b>	<b>53,208.84</b>	<b>315,208.05</b>	<b>0.00</b>	<b>87.12</b>	<b>46,592</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	2,500	2,500 (	110.00)	500.00	0.00	20.00	2,000
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	19,550	1,342.22	9,187.13	0.00	46.99	10,363
01-5-0103-0503 INSURANCE COST	400,000	400,000	12,349.85	492,034.72	0.00	123.01 (	92,035)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	432.97	959.69	0.00	19.19	4,040
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	12,320	647.40	5,574.67	0.00	45.25	6,745
01-5-0103-0513 CITY EVENTS	40,000	25,000	0.00	1,054.32	0.00	4.22	23,946

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	19,000.00	0.00	190.00 (	9,000)
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,700	3,700	0.00	3,865.61	0.00	104.48 (	166)
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,440.00	0.00	88.80	560
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	69,000	69,000	0.00	0.00	0.00	0.00	69,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	23,223.20	0.00	110.00 (	2,111)
01-5-0103-0525 INTERLOCAL AGREEMENT	41,887	41,887	0.00	0.00	0.00	0.00	41,887
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>65.47</u>	<u>506.27</u>	<u>0.00</u>	<u>20.66</u>	<u>1,944</u>
TOTAL OTHER EXPENSES:	617,519	617,519	14,727.91	560,345.61	0.00	90.74	57,173
<u>OTHER FINANCING USES:</u>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	139,800	139,800	0.00	139,799.52	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	3,104	3,104	0.00	3,103.55	0.00	100.00	0
01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM	0	0	0.00	153.71	0.00	0.00 (	154)
01-5-0103-0808 TIRZ EXPENSES	190,000	190,000	0.00	0.00	0.00	0.00	190,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00 (	156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	<u>48,000</u>	<u>48,000</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>534,217</u>	<u>534,217</u>	<u>0.00</u>	<u>339,527.27</u>	<u>0.00</u>	<u>63.56</u>	<u>194,690</u>
TOTAL CITY MANAGEMENT	2,052,932	2,052,932	127,579.87	1,720,531.29	0.00	83.81	332,401

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

01 -GENERAL FUND  
 PUBLIC RELATIONS

% OF YEAR COMPLETED:100.00

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	55,167	55,167	3,026.54	58,766.29	0.00	106.52 (	3,599)
01-5-0105-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>7.38</u>	<u>140.34</u>	<u>0.00</u>	<u>73.09</u>	<u>52</u>
TOTAL PERSONNEL SERVICES:	55,359	55,359	3,033.92	58,906.63	0.00	106.41 (	3,548)
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	3,432	3,432	188.10	3,652.26	0.00	106.41 (	220)
01-5-0105-0202 MEDICARE	803	803	43.99	854.21	0.00	106.42 (	52)
01-5-0105-0203 T.M.R.S.	2,845	2,845	159.28	2,822.60	0.00	99.20	23
01-5-0105-0205 HEALTH INSURANCE	5,655	5,655	237.97	5,473.31	0.00	96.79	181
01-5-0105-0206 WORKERS COMPENSATION	227	227	9.00	174.06	0.00	76.69	53
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>149.64</u>	<u>0.00</u>	<u>55.42</u>	<u>120</u>
TOTAL BENEFITS:	13,232	13,232	638.34	13,126.08	0.00	99.20	106
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0105-0301 OFFICE SUPPLIES	1,200	1,200	0.00	118.68	0.00	9.89	1,081
01-5-0105-0302 POSTAGE CHARGES	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL MATERIALS AND SUPPLIES:	1,700	1,700	0.00	118.68	0.00	6.98	1,581
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0105-0403 PROFESSIONAL SERVICES	500	500	900.00	900.00	0.00	180.00 (	400)
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>32,150</u>	<u>32,150</u>	<u>0.00</u>	<u>26,037.99</u>	<u>0.00</u>	<u>80.99</u>	<u>6,112</u>
TOTAL CONTRACTED SERVICES:	33,610	33,610	900.00	26,937.99	0.00	80.15	6,672
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,500	3,500	0.00	2,830.44	0.00	80.87	670
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0105-0520 MAIL BOX TIME CAPSULES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0105-0560 MISC EXPENSES-CITY EVENT	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000</u>
TOTAL OTHER EXPENSES:	<u>15,900</u>	<u>15,900</u>	<u>0.00</u>	<u>2,830.44</u>	<u>0.00</u>	<u>17.80</u>	<u>13,070</u>
TOTAL PUBLIC RELATIONS	119,801	119,801	4,572.26	101,919.82	0.00	85.07	17,881

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

01 -GENERAL FUND  
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED:100.00

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	123,127	123,127	7,922.09	71,559.47	0.00	58.12	51,567
01-5-0110-0103 OVERTIME	1,000	1,000	122.34	848.90	0.00	84.89	151
01-5-0110-0105 LONGEVITY	192	192	0.00	22.20	0.00	11.56	170
01-5-0110-0112 TEMPORARY ADDITIONAL PAY	0	0	0.00	4,250.00	0.00	0.00	(4,250)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>124,319</b>	<b>124,319</b>	<b>8,044.43</b>	<b>76,680.57</b>	<b>0.00</b>	<b>61.68</b>	<b>47,638</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,708	7,708	498.75	4,754.20	0.00	61.68	2,954
01-5-0110-0202 MEDICARE	1,803	1,803	116.65	1,111.82	0.00	61.68	691
01-5-0110-0203 T.M.R.S.	6,390	6,390	422.33	4,010.32	0.00	62.76	2,380
01-5-0110-0205 HEALTH INSURANCE	16,964	16,964	951.88	9,947.15	0.00	58.64	7,017
01-5-0110-0206 WORKERS COMPENSATION	506	506	23.76	222.13	0.00	43.93	283
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	293.80	0.00	36.27	516
<b>TOTAL BENEFITS:</b>	<b>34,180</b>	<b>34,180</b>	<b>2,013.37</b>	<b>20,339.42</b>	<b>0.00</b>	<b>59.51</b>	<b>13,840</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	1,500	2,500	0.00	2,438.43	0.00	97.54	62
01-5-0110-0302 POSTAGE CHARGES	250	250	0.69	12.80	0.00	5.12	237
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	2,300	2,300	0.00	479.99	0.00	20.87	1,820
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,250</b>	<b>5,250</b>	<b>0.69</b>	<b>2,931.22</b>	<b>0.00</b>	<b>55.83</b>	<b>2,319</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0110-0403 PROFESSIONAL SERVICES	10,000	10,000	1,577.19	21,768.66	0.00	217.69	(11,769)
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	795.74	0.00	79.57	204
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,150	3,150	1,950.00	3,937.50	0.00	125.00	(788)
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,100	0.00	10,281.80	0.00	112.99	(1,182)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>24,710</b>	<b>24,210</b>	<b>3,527.19</b>	<b>36,783.70</b>	<b>0.00</b>	<b>151.94</b>	<b>(12,574)</b>
<b>OTHER EXPENSES:</b>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,400	900	0.00	390.39	0.00	43.38	510
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,200	5,200	0.00	506.46	0.00	9.74	4,694
01-5-0110-0512 EMPLOYEE EXPENSES	14,000	14,000	0.00	12,112.67	0.00	86.52	1,887
01-5-0110-0561 HEALTH FAIR EXPENSES	0	0	0.00	2,083.78	0.00	0.00	(2,084)
<b>TOTAL OTHER EXPENSES:</b>	<b>20,600</b>	<b>20,100</b>	<b>0.00</b>	<b>15,093.30</b>	<b>0.00</b>	<b>75.09</b>	<b>5,007</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>208,059</b>	<b>208,059</b>	<b>13,585.68</b>	<b>151,828.21</b>	<b>0.00</b>	<b>72.97</b>	<b>56,230</b>

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

01 -GENERAL FUND  
 FINANCE

% OF YEAR COMPLETED:100.00

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	384,873	384,873	25,101.95	308,768.06	0.00	80.23	76,105
01-5-0120-0103 OVERTIME	3,000	3,000	814.66	9,046.47	0.00	301.55 (	6,046)
01-5-0120-0105 LONGEVITY	1,824	1,824	116.32	1,339.15	0.00	73.42	485
01-5-0120-0112 TEMPORARY ADDITIONAL PAY	<u>0</u>	<u>0</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>3,000)</u>
TOTAL PERSONNEL SERVICES:	389,697	389,697	27,032.93	322,153.68	0.00	82.67	67,543
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	24,161	24,161	1,672.81	19,933.34	0.00	82.50	4,228
01-5-0120-0202 MEDICARE	5,651	5,651	391.24	4,661.76	0.00	82.50	989
01-5-0120-0203 T.M.R.S.	20,030	20,030	1,419.22	16,839.64	0.00	84.07	3,191
01-5-0120-0205 HEALTH INSURANCE	45,237	45,237	3,331.58	39,964.63	0.00	88.34	5,272
01-5-0120-0206 WORKERS COMPENSATION	1,585	1,585	79.46	947.05	0.00	59.73	638
01-5-0120-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>908.90</u>	<u>0.00</u>	<u>42.08</u>	<u>1,251</u>
TOTAL BENEFITS:	98,825	98,825	6,894.31	83,255.32	0.00	84.25	15,569
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	4,000	4,000	0.00	1,845.81	0.00	46.15	2,154
01-5-0120-0302 POSTAGE CHARGES	2,700	2,700	162.99	2,132.90	0.00	79.00	567
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>951.37</u>	<u>0.00</u>	<u>95.14</u>	<u>49</u>
TOTAL MATERIALS AND SUPPLIES:	7,700	7,700	162.99	4,930.08	0.00	64.03	2,770
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0401 UTILITIES	960	960	37.50	450.00	0.00	46.88	510
01-5-0120-0403 PROFESSIONAL SERVICES	42,000	30,000	81.93	18,273.29	0.00	60.91	11,727
01-5-0120-0405 AUDIT FEES	25,250	25,250	0.00	26,050.00	0.00	103.17 (	800)
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>3,800</u>	<u>3,800</u>	<u>19.99</u>	<u>3,064.83</u>	<u>0.00</u>	<u>80.65</u>	<u>735</u>
TOTAL CONTRACTED SERVICES:	72,010	60,010	139.42	47,838.12	0.00	79.72	12,172
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	6,000	0.00	1,738.00	0.00	28.97	4,262
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,500	10,500	1,884.98	11,138.33	0.00	106.08 (	638)
01-5-0120-0512 EMPLOYEE EXPENSES	2,000	5,000	654.13	1,268.59	0.00	25.37	3,731
01-5-0120-0522 BANK SERVICE CHARGES	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>26,284.35</u>	<u>0.00</u>	<u>219.04</u> (	<u>14,284)</u>
TOTAL OTHER EXPENSES:	<u>21,500</u>	<u>33,500</u>	<u>2,539.11</u>	<u>40,429.27</u>	<u>0.00</u>	<u>120.68</u> (	<u>6,929)</u>
TOTAL FINANCE	589,732	589,732	36,768.76	498,606.47	0.00	84.55	91,125

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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0302 POSTAGE CHARGES	0	0	0.00	23.11	0.00	0.00	( 23)
01-5-0125-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	29.98	0.00	0.00	( 30)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	53.09	0.00	0.00	( 53)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0125-0402 COMMUNICATIONS	176,080	116,080	13,397.19	133,719.45	0.00	115.20	( 17,639)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	6,812.70	128,342.70	0.00	145.84	( 40,343)
TOTAL CONTRACTED SERVICES:	265,040	205,040	20,209.89	262,062.15	0.00	127.81	( 57,022)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	10,000	30,000	2,089.96	39,514.34	0.00	131.71	( 9,514)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	61,000	81,000	10,758.65	58,397.51	0.00	72.10	22,602
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	14,000	0.00	6,935.77	0.00	49.54	7,064
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	65,000	75,000	7,072.52	53,037.54	0.00	70.72	21,962
01-5-0125-0568 LIBRARY TECHNOLOGY	10,185	10,185	216.25	1,376.31	0.00	13.51	8,809
TOTAL OTHER EXPENSES:	150,185	210,185	20,137.38	159,261.47	0.00	75.77	50,924
TOTAL INFORMATION TECHNOLOGY	415,225	415,225	40,347.27	421,376.71	0.00	101.48	( 6,152)

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

01 -GENERAL FUND  
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED:100.00

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	243,553	243,553	19,855.01	263,541.82	0.00	108.21 (	19,989)
01-5-0131-0103 OVERTIME	3,500	3,500	121.93	4,249.88	0.00	121.43 (	750)
01-5-0131-0105 LONGEVITY	432	432	40.65	418.88	0.00	96.96	13
TOTAL PERSONNEL SERVICES:	247,485	247,485	20,017.59	268,210.58	0.00	108.37 (	20,726)
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	15,344	15,344	1,229.67	16,491.74	0.00	107.48 (	1,148)
01-5-0131-0202 MEDICARE	3,589	3,589	287.59	3,856.96	0.00	107.48 (	268)
01-5-0131-0203 T.M.R.S.	12,721	12,721	1,050.94	14,014.30	0.00	110.17 (	1,294)
01-5-0131-0205 HEALTH INSURANCE	33,928	33,928	2,618.09	33,863.43	0.00	99.81	64
01-5-0131-0206 WORKERS COMPENSATION	1,000	1,000	61.80	840.45	0.00	84.02	160
01-5-0131-0207 UNEMPLOYMENT	1,620	1,620	0.00	691.58	0.00	42.69	928
TOTAL BENEFITS:	68,201	68,201	5,248.09	69,758.46	0.00	102.28 (	1,557)
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	3,500	3,500	0.00	1,548.83	0.00	44.25	1,951
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	370.79	0.00	74.16	129
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	139.98	0.00	5.83	2,260
01-5-0131-0312 EDUCATIONAL SUPPLIES	0	0	213.80	213.80	0.00	0.00 (	214)
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	2,484.92	0.00	0.00 (	2,485)
TOTAL MATERIALS AND SUPPLIES:	6,400	6,400	213.80	4,758.32	0.00	74.35	1,642
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	805.99	9,178.61	0.00	152.98 (	3,179)
01-5-0131-0403 PROFESSIONAL SERVICES	13,000	15,000	66,596.85	238,976.30	0.00	1,593.18 (	223,976)
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	9,100	9,100	0.00	7,128.00	0.00	78.33	1,972
01-5-0131-0426 LEGAL SERVICES-PLANNING	7,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL CONTRACTED SERVICES:	35,100	35,100	67,402.84	255,282.91	0.00	727.30 (	220,183)
<b>OTHER EXPENSES:</b>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	1,810	1,810	0.00	866.43	0.00	47.87	944
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	10,960	10,960	460.00	5,779.30	0.00	52.73	5,181
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,300	1,300	14.50	14.50	0.00	1.12	1,286
01-5-0131-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	1,215.38	0.00	60.77	785
01-5-0131-0554 FILING FEES	1,200	1,200	348.00	894.00	0.00	74.50	306
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	105.62	695.43	0.00	23.18	2,305
TOTAL OTHER EXPENSES:	20,520	20,520	928.12	9,465.04	0.00	46.13	11,055
TOTAL PLANNING & DEVELOPMENT	377,706	377,706	93,810.44	607,475.31	0.00	160.83 (	229,769)

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

01 -GENERAL FUND  
 MUNICIPAL COURT

% OF YEAR COMPLETED:100.00

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	110,860	110,860	8,528.53	107,930.27	0.00	97.36	2,930
01-5-0150-0103 OVERTIME	2,500	2,500	273.37	1,711.45	0.00	68.46	789
01-5-0150-0105 LONGEVITY	1,584	1,584	121.84	1,528.63	0.00	96.50	55
01-5-0150-0112 TEMPORARY ADDITIONAL PAY	0	0	1,161.54	9,673.08	0.00	0.00	(9,673)
TOTAL PERSONNEL SERVICES:	114,944	114,944	10,085.28	120,843.43	0.00	105.13	(5,900)
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	7,127	7,127	617.74	7,401.72	0.00	103.86	(275)
01-5-0150-0202 MEDICARE	1,667	1,667	144.48	1,731.12	0.00	103.87	(64)
01-5-0150-0203 T.M.R.S.	5,908	5,908	529.48	6,313.48	0.00	106.86	(405)
01-5-0150-0205 HEALTH INSURANCE	16,964	16,964	1,666.99	17,373.01	0.00	102.41	(409)
01-5-0150-0206 WORKERS COMPENSATION	461	461	29.68	360.76	0.00	78.25	100
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	351.00	0.00	43.33	459
TOTAL BENEFITS:	32,936	32,936	2,988.37	33,531.09	0.00	101.81	(595)
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,200	1,200	452.15	1,375.38	0.00	114.62	(175)
01-5-0150-0302 POSTAGE CHARGES	1,900	1,900	202.31	1,310.32	0.00	68.96	590
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	487.93	0.00	40.66	712
TOTAL MATERIALS AND SUPPLIES:	4,300	4,300	654.46	3,173.63	0.00	73.81	1,126
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0150-0403 PROFESSIONAL SERVICES	84,000	84,000	5,250.00	68,363.86	0.00	81.39	15,636
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	485.00	0.00	60.63	315
TOTAL CONTRACTED SERVICES:	85,760	85,760	5,250.00	68,848.86	0.00	80.28	16,911
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	2,900	2,900	200.00	2,165.00	0.00	74.66	735
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	6,200	6,200	0.00	3,307.68	50.00	54.16	2,842
01-5-0150-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	305.00	0.00	14.52	1,795
TOTAL OTHER EXPENSES:	11,200	11,200	200.00	5,777.68	50.00	52.03	5,372
TOTAL MUNICIPAL COURT	249,140	249,140	19,178.11	232,174.69	50.00	93.21	16,915

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED:100.00

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	2,749,705	2,729,705	201,753.15	2,577,385.38	0.00	94.42	152,320
01-5-0210-0103 OVERTIME	113,401	113,401	4,925.98	101,934.77	0.00	89.89	11,466
01-5-0210-0104 INCENTIVES (FY23)	147,525	147,525	17,326.25	100,494.50	0.00	68.12	47,031
01-5-0210-0105 LONGEVITY	23,232	23,232	1,674.43	20,800.17	0.00	89.53	2,432
01-5-0210-0106 STANDBY (INC)	0	0	420.00	5,422.70	0.00	0.00 (	5,423)
01-5-0210-0109 CLOTHING ALLOWANCE	21,600	21,600	4,815.00	18,790.00	0.00	86.99	2,810
01-5-0210-0112 TEMPORARY ADDITIONAL PAY	0	0	923.08	1,846.16	0.00	0.00 (	1,846)
01-5-0210-0113 HOLIDAY PAY	120,000	120,000	6,419.38	108,009.12	0.00	90.01	11,991
01-5-0210-0114 SPECIAL OT STONEGARDEN	35,000	35,000	6,249.86	35,548.34	0.00	101.57 (	548)
01-5-0210-0115 SPECIAL OT BODER SECURIT	35,000	35,000	0.00	11,388.23	0.00	32.54	23,612
01-5-0210-0116 SPECIAL OT DEA	19,372	19,372	1,386.49	4,305.92	0.00	22.23	15,066
<b>TOTAL PERSONNEL SERVICES:</b>	<b>3,264,835</b>	<b>3,244,835</b>	<b>245,893.62</b>	<b>2,985,925.29</b>	<b>0.00</b>	<b>92.02</b>	<b>258,910</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	202,420	202,420	15,177.21	184,279.27	0.00	91.04	18,141
01-5-0210-0202 MEDICARE	47,340	47,340	3,549.48	43,097.76	0.00	91.04	4,242
01-5-0210-0203 T.M.R.S.	167,813	167,813	12,661.74	155,015.79	0.00	92.37	12,797
01-5-0210-0205 HEALTH INSURANCE	322,314	322,314	25,478.06	305,541.57	0.00	94.80	16,773
01-5-0210-0206 WORKERS COMPENSATION	113,390	113,390	8,306.17	99,225.68	0.00	87.51	14,164
01-5-0210-0207 UNEMPLOYMENT	15,390	15,390	0.00	6,495.49	0.00	42.21	8,895
01-5-0210-0220 WELLNESS PROGRAM	25,000	25,000	9,659.47	24,757.92	0.00	99.03	242
<b>TOTAL BENEFITS:</b>	<b>893,667</b>	<b>893,667</b>	<b>74,832.13</b>	<b>818,413.48</b>	<b>0.00</b>	<b>91.58</b>	<b>75,254</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	4,500	4,500	234.54	3,143.18	0.00	69.85	1,357
01-5-0210-0302 POSTAGE CHARGES	600	600	39.42	302.51	0.00	50.42	297
01-5-0210-0305 MEDICAL SUPPLIES	1,500	1,500	0.00	395.00	0.00	26.33	1,105
01-5-0210-0306 UNIFORMS	21,000	21,000	1,325.60	18,956.00	0.00	90.27	2,044
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,100	19,100	0.00	18,117.53	0.00	94.86	982
01-5-0210-0308 RADIO EQUIPMENT	10,000	10,000	5,649.24	8,744.58	0.00	87.45	1,255
01-5-0210-0309 JANITORIAL SUPPLIES	1,700	1,700	0.00	628.78	0.00	36.99	1,071
01-5-0210-0310 VEHICLE EQUIPMENT	27,400	27,400	886.00	26,488.62	0.00	96.67	911
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	26.30	403.50	0.00	33.63	797
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	0.00	5,977.22	0.00	74.72	2,023
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	18,000	2,397.14	17,849.73	2.08	99.18	148
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>105,000</b>	<b>113,000</b>	<b>10,558.24</b>	<b>101,006.65</b>	<b>2.08</b>	<b>89.39</b>	<b>11,991</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	85,000	77,000	8,258.59	78,043.20	0.00	101.35 (	1,043)
01-5-0210-0403 PROFESSIONAL SERVICES	44,500	29,500	937.30	16,076.37	0.00	54.50	13,424
01-5-0210-0404 RADIO USER FEES	23,500	20,000	0.00	18,876.00	0.00	94.38	1,124
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,400	2,400	57.97	1,553.55	0.00	64.73	846

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	50,000	5,277.50	31,365.13	0.00	62.73	18,635
01-5-0210-0433 ANIMAL DISPOSAL	<u>2,500</u>	<u>1,500</u>	<u>72.00</u>	<u>357.00</u>	<u>0.00</u>	<u>23.80</u>	<u>1,143</u>
TOTAL CONTRACTED SERVICES:	217,900	180,400	14,603.36	146,271.25	0.00	81.08	34,129
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	80,285	80,285	151.50	80,954.75	0.00	100.83 (	670)
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	25,000	45,000	782.82	44,933.51	0.00	99.85	66
01-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	2,503.01	0.00	0.00 (	2,503)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	64,500	64,500	8,987.44	58,470.41	0.00	90.65	6,030
01-5-0210-0512 EMPLOYEE EXPENSES	2,900	2,900	118.87	2,094.40	0.00	72.22	806
01-5-0210-0547 AMMUNITION	13,000	13,000	4,154.70	9,596.25	0.00	73.82	3,404
01-5-0210-0548 VESTS	14,600	17,100	2,491.00	15,687.77	0.00	91.74	1,412
01-5-0210-0550 MAINTENANCE/SERVICE	47,000	88,500	672.93	26,901.97	0.00	30.40	61,598
01-5-0210-0555 ANIMAL FEED	2,000	2,500	397.32	2,129.98	0.00	85.20	370
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	13,000	13,000	691.38	12,784.74	0.00	98.34	215
01-5-0210-0570 FUELS & LUBRICANTS	121,000	106,000	8,883.49	94,016.01	0.00	88.69	11,984
01-5-0210-0576 COPS FOR TOTS EXPENSES	<u>0</u>	<u>0</u>	<u>575.66</u>	<u>5,744.90</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5,745)</u>
TOTAL OTHER EXPENSES:	<u>383,285</u>	<u>432,785</u>	<u>27,907.11</u>	<u>355,817.70</u>	<u>0.00</u>	<u>82.22</u>	<u>76,967</u>
TOTAL POLICE	4,864,687	4,864,687	373,794.46	4,407,434.37	2.08	90.60	457,251



01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED:100.00

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	1,638,889	1,638,889	126,040.39	1,516,203.92	0.00	92.51	122,685
01-5-0212-0103 OVERTIME	200,000	200,000	13,694.96	237,319.94	0.00	118.66 (	37,320)
01-5-0212-0104 INCENTIVES (FY23)	0	0	4,494.12	54,480.72	0.00	0.00 (	54,481)
01-5-0212-0105 LONGEVITY	13,344	13,344	924.91	11,601.17	0.00	86.94	1,743
01-5-0212-0106 STANDBY (INC)	28,525	28,525	0.00	0.00	0.00	0.00	28,525
01-5-0212-0118 STABILITY	27,550	27,550	2,053.85	25,172.04	0.00	91.37	2,378
TOTAL PERSONNEL SERVICES:	1,908,308	1,908,308	147,208.23	1,844,777.79	0.00	96.67	63,531
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	116,543	116,543	9,077.04	113,838.63	0.00	97.68	2,704
01-5-0212-0202 MEDICARE	27,670	27,670	2,122.79	26,623.32	0.00	96.22	1,047
01-5-0212-0203 T.M.R.S.	557	557	617.94	6,944.33	0.00	1,245.75 (	6,387)
01-5-0212-0204 FIREMENS' RETIREMENT	227,749	227,749	16,252.59	209,634.46	0.00	92.05	18,115
01-5-0212-0205 HEALTH INSURANCE	180,948	180,948	14,058.33	154,507.49	0.00	85.39	26,441
01-5-0212-0206 WORKERS COMPENSATION	85,278	85,278	6,230.66	77,016.08	0.00	90.31	8,262
01-5-0212-0207 UNEMPLOYMENT	8,640	8,640	0.00	3,586.16	0.00	41.51	5,054
TOTAL BENEFITS:	647,386	647,386	48,359.35	592,150.47	0.00	91.47	55,235
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	235.14	372.08	0.00	37.21	628
01-5-0212-0302 POSTAGE CHARGES	150	150	4.63	26.04	0.00	17.36	124
01-5-0212-0304 CHEMICALS	3,400	3,400	0.00	1,001.97	0.00	29.47	2,398
01-5-0212-0306 UNIFORMS	19,726	19,726 (	66.41)	16,956.90	0.00	85.96	2,769
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	20,000	20,000	0.00	1,526.33	27.18	7.77	18,446
01-5-0212-0311 BUNKER GEAR	30,000	30,000	0.00	18,549.00	0.00	61.83	11,451
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,500	4,500	245.46	1,172.90	0.00	26.06	3,327
01-5-0212-0321 MATERIALS/SUPPLIES	2,000	2,000	0.00	33.55	0.00	1.68	1,966
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	690.98	4,243.47	0.00	42.43	5,757
TOTAL MATERIALS AND SUPPLIES:	90,776	90,776	1,109.80	43,882.24	27.18	48.37	46,867
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	963.77	11,013.02	0.00	73.42	3,987
01-5-0212-0403 PROFESSIONAL SERVICES	1,850	1,850	39.13	2,418.37	0.00	130.72 (	568)
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,600	1,600	0.00	688.00	0.00	43.00	912
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	33,450	33,450	1,002.90	14,119.39	0.00	42.21	19,331
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	4,296.00	0.00	42.96	5,704
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	1,785.00	8,170.44	0.00	43.00	10,830
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	385.20	39,510.71	877.40	80.78	9,611
01-5-0212-0512 EMPLOYEE EXPENSES	2,400	2,400	0.00	320.94	0.00	13.37	2,079

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

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,000	20,000	2,939.95	13,320.98	0.00	66.61	6,679
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,560	2,560	587.39	1,163.20	0.00	45.45	1,396
01-5-0212-0570 FUELS & LUBRICANTS	28,000	28,000	2,629.00	25,785.17	0.00	92.09	2,215
01-5-0212-0572 LEOSE STATE ALLOCATION E	0	0	0.00	1,113.60	0.00	0.00	(1,114)
TOTAL OTHER EXPENSES:	<u>131,959</u>	<u>131,959</u>	<u>8,326.54</u>	<u>93,681.04</u>	<u>877.40</u>	<u>71.66</u>	<u>37,400</u>
TOTAL FIRE	2,811,878	2,811,878	206,006.82	2,588,610.93	904.58	92.09	222,363

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

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED:100.00

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	255,015	255,015	14,744.59	168,300.91	0.00	66.00	86,714
01-5-0223-0103 OVERTIME	2,500	2,500	368.38	4,024.91	0.00	161.00 (	1,525)
01-5-0223-0105 LONGEVITY	384	384	27.72	360.58	0.00	93.90	23
<b>TOTAL PERSONNEL SERVICES:</b>	<b>257,899</b>	<b>257,899</b>	<b>15,140.69</b>	<b>172,686.40</b>	<b>0.00</b>	<b>66.96</b>	<b>85,212</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	15,990	15,990	935.09	10,679.98	0.00	66.79	5,310
01-5-0223-0202 MEDICARE	3,740	3,740	218.69	2,497.63	0.00	66.79	1,242
01-5-0223-0203 T.M.R.S.	13,256	13,256	794.80	9,028.07	0.00	68.11	4,228
01-5-0223-0205 HEALTH INSURANCE	45,237	45,237	2,142.51	23,571.76	0.00	52.11	21,665
01-5-0223-0206 WORKERS COMPENSATION	8,156	8,156	77.37	881.09	0.00	10.80	7,275
01-5-0223-0207 UNEMPLOYMENT	2,160	2,160	0.00	673.83	0.00	31.20	1,486
<b>TOTAL BENEFITS:</b>	<b>88,539</b>	<b>88,539</b>	<b>4,168.46</b>	<b>47,332.36</b>	<b>0.00</b>	<b>53.46</b>	<b>41,206</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	2,500	2,500	846.37	2,281.20	0.00	91.25	219
01-5-0223-0302 POSTAGE CHARGES	900	900	246.68	6,211.68	0.00	690.19 (	5,312)
01-5-0223-0304 CHEMICALS	6,000	0	0.00	1,887.60	0.00	0.00 (	1,888)
01-5-0223-0306 UNIFORMS	4,520	4,520	0.00	1,172.78	0.00	25.95	3,347
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,200	1,200	77.91	813.49	0.00	67.79	387
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	1,474.00	0.00	98.27	26
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	2,100	2,100	174.36	773.36	0.00	36.83	1,327
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>18,720</b>	<b>12,720</b>	<b>1,345.32</b>	<b>14,614.11</b>	<b>0.00</b>	<b>114.89 (</b>	<b>1,894)</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	4,950	4,950	79.13	783.29	0.00	15.82	4,167
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	0.00	1,496.85	0.00	49.90	1,503
01-5-0223-0432 CONTRACT MOWING	1,000	12,000	0.00	17,860.00	0.00	148.83 (	5,860)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>8,950</b>	<b>19,950</b>	<b>79.13</b>	<b>20,140.14</b>	<b>0.00</b>	<b>100.95 (</b>	<b>190)</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	2,500	2,500	55.00	1,387.95	0.00	55.52	1,112
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	10,500	10,500	523.17	3,116.72	0.00	29.68	7,383
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	4,000	4,000	0.00	3,317.22	0.00	82.93	683
01-5-0223-0524 DEMOLITION EXPENSE	10,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0223-0570 FUELS & LUBRICANTS	6,000	6,000	0.00	1,132.74	0.00	18.88	4,867
<b>TOTAL OTHER EXPENSES:</b>	<b>33,000</b>	<b>28,000</b>	<b>578.17</b>	<b>8,954.63</b>	<b>0.00</b>	<b>31.98</b>	<b>19,045</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>407,107</b>	<b>407,107</b>	<b>21,311.77</b>	<b>263,727.64</b>	<b>0.00</b>	<b>64.78</b>	<b>143,380</b>

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

01 -GENERAL FUND  
 STORMWATER DIVISION

% OF YEAR COMPLETED:100.00

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	24,638	24,638	1,808.44	17,151.16	0.00	69.61	7,486
01-5-0224-0103 OVERTIME	500	500	42.19	371.20	0.00	74.24	129
01-5-0224-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
<b>TOTAL PERSONNEL SERVICES:</b>	<b>25,186</b>	<b>25,186</b>	<b>1,850.63</b>	<b>17,522.36</b>	<b>0.00</b>	<b>69.57</b>	<b>7,663</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	1,562	1,562	114.74	1,080.28	0.00	69.18	481
01-5-0224-0202 MEDICARE	365	365	26.83	252.63	0.00	69.18	113
01-5-0224-0203 T.M.R.S.	1,295	1,295	97.15	914.24	0.00	70.62	380
01-5-0224-0205 HEALTH INSURANCE	5,655	5,655	475.94	4,164.47	0.00	73.65	1,490
01-5-0224-0206 WORKERS COMPENSATION	215	215	5.45	52.62	0.00	24.50	162
01-5-0224-0207 UNEMPLOYMENT	270	270	0.00	25.10	0.00	9.30	245
<b>TOTAL BENEFITS:</b>	<b>9,361</b>	<b>9,361</b>	<b>720.11</b>	<b>6,489.34</b>	<b>0.00</b>	<b>69.33</b>	<b>2,871</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	1,650	1,650	0.00	569.85	0.00	34.54	1,080
01-5-0224-0302 POSTAGE	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0306 UNIFORMS	500	500	0.00	394.40	0.00	78.88	106
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,100	1,100	0.00	36.91	0.00	3.36	1,063
01-5-0224-0309 JANITORIAL SUPPLIES	120	120	0.00	0.00	0.00	0.00	120
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,670</b>	<b>5,670</b>	<b>0.00</b>	<b>1,001.16</b>	<b>0.00</b>	<b>17.66</b>	<b>4,669</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0224-0401 UTILITIES	960	960	0.00	0.00	0.00	0.00	960
01-5-0224-0403 PROFESSIONAL SERVICES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	990.00	0.00	68.28	460
01-5-0224-0426 LEGAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,410</b>	<b>5,410</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>18.30</b>	<b>4,420</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,650	11,650	0.00	66,835.20	0.00	573.69 (	55,185)
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	150.00	2,168.09	0.00	54.20	1,832
01-5-0224-0504 COMPUTER HARDWARE	1,400	1,400	0.00	439.98	0.00	31.43	960
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,200	2,200	14.50	22.00	0.00	1.00	2,178
01-5-0224-0512 EMPLOYEE EXPENSES	0	0	0.00	144.49	0.00	0.00 (	144)
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	350.72	3,153.46	0.00	95.56	147
<b>TOTAL OTHER EXPENSES:</b>	<b>23,300</b>	<b>23,300</b>	<b>515.22</b>	<b>72,763.22</b>	<b>0.00</b>	<b>312.29 (</b>	<b>49,464)</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>68,926</b>	<b>68,926</b>	<b>3,085.96</b>	<b>98,766.08</b>	<b>0.00</b>	<b>143.29 (</b>	<b>29,840)</b>

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

01 -GENERAL FUND  
 PUBLIC SAFETY

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>							
01-5-0233-0565 EMERGENCY RELATED EXPENS	0	0	0.00	847.63	0.00	0.00	( 848)
TOTAL OTHER EXPENSES:	0	0	0.00	847.63	0.00	0.00	( 848)
TOTAL PUBLIC SAFETY	0	0	0.00	847.63	0.00	0.00	( 848)

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

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED:100.00

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	227,700	227,700	21,768.34	255,895.63	0.00	112.38 (	28,195)
01-5-0309-0103 OVERTIME	12,000	12,000	246.86	7,089.67	0.00	59.08	4,910
01-5-0309-0104 STANDBY	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	<u>2,832</u>	<u>2,832</u>	<u>218.90</u>	<u>2,646.26</u>	<u>0.00</u>	<u>93.44</u>	<u>186</u>
TOTAL PERSONNEL SERVICES:	257,014	257,014	22,234.10	265,631.56	0.00	103.35 (	8,617)
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	15,935	15,935	1,374.72	16,423.47	0.00	103.07 (	489)
01-5-0309-0202 MEDICARE	3,727	3,727	321.50	3,840.97	0.00	103.07 (	114)
01-5-0309-0203 T.M.R.S.	13,211	13,211	1,167.29	13,882.88	0.00	105.09 (	672)
01-5-0309-0205 HEALTH INSURANCE	43,901	43,901	4,508.79	51,090.95	0.00	116.38 (	7,190)
01-5-0309-0206 WORKERS COMPENSATION	12,725	12,725	835.29	10,254.82	0.00	80.59	2,471
01-5-0309-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>1,003.64</u>	<u>0.00</u>	<u>46.46</u>	<u>1,156</u>
TOTAL BENEFITS:	91,658	91,658	8,207.59	96,496.73	0.00	105.28 (	4,838)
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	500	500	0.00	434.30	0.00	86.86	66
01-5-0309-0306 UNIFORMS	2,500	2,500	200.88	2,637.95	0.00	105.52 (	138)
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	4,000	7,000	964.99	7,173.73	0.00	102.48 (	174)
01-5-0309-0309 JANITORIAL SUPPLIES	30,000	30,000	3,431.69	29,592.54	0.00	98.64	407
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>30,000</u>	<u>27,000</u>	<u>320.61</u>	<u>4,280.62</u>	<u>0.00</u>	<u>15.85</u>	<u>22,719</u>
TOTAL MATERIALS AND SUPPLIES:	67,000	67,000	4,918.17	44,119.14	0.00	65.85	22,881
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	2,772.42	28,877.21	0.00	106.17 (	1,677)
01-5-0309-0403 PROFESSIONAL SERVICES	53,000	53,000	0.00	14,255.09	0.00	26.90	38,745
01-5-0309-0410 EQUIP RENT/LEASE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL CONTRACTED SERVICES:	81,200	81,200	2,772.42	43,132.30	0.00	53.12	38,068
<b>OTHER EXPENSES:</b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	403.57	6,394.78	0.00	58.13	4,605
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,000	7,000	8.00	747.47	0.00	10.68	6,253
01-5-0309-0512 EMPLOYEE EXPENSES	2,400	2,400	220.50	2,359.68	0.00	98.32	40
01-5-0309-0541 HOLIDAY DECORATIONS	35,000	35,000	0.00	5,270.06	0.00	15.06	29,730
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	110,000	110,000	6,065.69	82,465.93 (	0.01)	74.97	27,534
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,000	4,000	67.65	833.14	0.00	20.83	3,167
01-5-0309-0570 FUELS & LUBRICANTS	<u>8,500</u>	<u>8,500</u>	<u>798.50</u>	<u>10,270.48</u>	<u>0.00</u>	<u>120.83 (</u>	<u>1,770</u>
TOTAL OTHER EXPENSES:	178,000	178,000	7,563.91	108,341.54 (	0.01)	60.87	69,658

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

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	674,873	674,873	45,696.19	557,721.27 (	0.01)	82.64	117,152

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED:100.00

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	488,177	462,677	39,334.78	476,482.79	0.00	102.98 (	13,806)
01-5-0310-0103 OVERTIME	2,000	22,000	2,426.61	25,835.15	0.00	117.43 (	3,835)
01-5-0310-0105 LONGEVITY	6,048	6,048	344.55	4,492.89	0.00	74.29	1,555
01-5-0310-0106 INCENTIVES	0	5,500	535.38	3,599.94	0.00	65.45	1,900
TOTAL PERSONNEL SERVICES:	496,225	496,225	42,641.32	510,410.77	0.00	102.86 (	14,186)
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	30,766	30,766	2,631.93	31,496.90	0.00	102.38 (	731)
01-5-0310-0202 MEDICARE	7,195	7,195	615.54	7,366.32	0.00	102.38 (	171)
01-5-0310-0203 T.M.R.S.	25,506	25,506	2,238.64	26,667.71	0.00	104.55 (	1,162)
01-5-0310-0205 HEALTH INSURANCE	96,129	96,129	8,324.43	92,907.20	0.00	96.65	3,222
01-5-0310-0206 WORKERS COMPENSATION	34,501	34,501	2,015.17	24,808.24	0.00	71.91	9,693
01-5-0310-0207 UNEMPLOYMENT	4,590	4,590	0.00	1,935.24	0.00	42.16	2,655
TOTAL BENEFITS:	198,687	198,687	15,825.71	185,181.61	0.00	93.20	13,505
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	500	500	130.50	475.42	0.00	95.08	25
01-5-0310-0304 CHEMICALS	5,000	5,000	0.00	2,773.72	0.00	55.47	2,226
01-5-0310-0306 UNIFORMS	3,500	3,500	228.95	3,762.34	0.00	107.50 (	262)
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	8,000	13,000	0.00	13,000.46	0.00	100.00 (	0)
01-5-0310-0314 CONSTRUCTION MATERIALS	0	0	0.00	0.00 (	0.02)	0.00	0
01-5-0310-0315 STREETS & RELATED IMPROV	600,000	600,000	3,378.00	627,906.10 (	0.03)	104.65 (	27,906)
01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN	0	0	39.88	39.88	0.00	0.00 (	40)
TOTAL MATERIALS AND SUPPLIES:	617,000	622,000	3,777.33	647,957.92 (	0.05)	104.17 (	25,958)
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	300,000	300,000	23,137.08	267,302.95	0.00	89.10	32,697
01-5-0310-0403 PROFESSIONAL SERVICES	1,000	15,500	142.50	22,567.50	0.00	145.60 (	7,068)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	500	500	0.00	2,640.00	0.00	528.00 (	2,140)
01-5-0310-0410 EQUIP RENT/LEASE	15,000	500	0.00	0.00	0.00	0.00	500
TOTAL CONTRACTED SERVICES:	316,500	316,500	23,279.58	292,510.45	0.00	92.42	23,990
<b>OTHER EXPENSES:</b>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	2,800	2,800	0.00	2,247.67	0.00	80.27	552
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	15,000	15,000	4,477.88	14,719.01	0.00	98.13	281
01-5-0310-0508 MAINT & REPAIRS-MACH & E	100,000	100,000	21,188.92	98,710.50	1,087.69	99.80	202
01-5-0310-0512 EMPLOYEE EXPENSES	5,500	5,500	223.68	3,576.31	0.00	65.02	1,924
01-5-0310-0543 SIGNAL LIGHT REPAIRS	10,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	25,000	20,000	143.76	8,156.23	0.00	40.78	11,844
01-5-0310-0546 STREET LIGHT REPAIRS	25,000	32,000	0.00	0.00	0.00	0.00	32,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,500	7,500	947.82	4,393.51	0.00	58.58	3,106

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0570 FUELS & LUBRICANTS	55,000	55,000	5,775.17	52,628.93	( 0.06)	95.69	2,371
01-5-0310-0573 CCRMA RAILROAD ENVI ASSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>7,585.50</u>	<u>0.00</u>	<u>0.00</u>	<u>( 7,586)</u>
TOTAL OTHER EXPENSES:	245,800	240,800	32,757.23	192,017.66	1,087.63	80.19	47,695
<b>CAPITAL OUTLAY:</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
TOTAL STREETS MAINTENANCE	1,874,212	1,874,212	118,281.17	1,828,078.41	1,087.58	97.60	45,046

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

01 -GENERAL FUND  
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED:100.00

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	251,508	251,508	25,655.97	252,431.21	0.00	100.37 (	923)
01-5-0311-0103 OVERTIME	12,000	12,000	514.18	7,967.45	0.00	66.40	4,033
01-5-0311-0105 LONGEVITY	2,880	2,880	201.23	2,621.86	0.00	91.04	258
<b>TOTAL PERSONNEL SERVICES:</b>	<b>266,388</b>	<b>266,388</b>	<b>26,371.38</b>	<b>263,020.52</b>	<b>0.00</b>	<b>98.74</b>	<b>3,368</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	16,516	16,516	1,628.36	16,214.58	0.00	98.17	301
01-5-0311-0202 MEDICARE	3,863	3,863	380.80	3,791.95	0.00	98.17	71
01-5-0311-0203 T.M.R.S.	13,692	13,692	1,384.49	13,749.58	0.00	100.42 (	57)
01-5-0311-0205 HEALTH INSURANCE	45,237	45,237	4,901.04	42,886.43	0.00	94.80	2,351
01-5-0311-0206 WORKERS COMPENSATION	6,429	6,429	827.17	7,785.36	0.00	121.09 (	1,356)
01-5-0311-0207 UNEMPLOYMENT	2,160	2,160	0.00	827.91	0.00	38.33	1,332
<b>TOTAL BENEFITS:</b>	<b>87,897</b>	<b>87,897</b>	<b>9,121.86</b>	<b>85,255.81</b>	<b>0.00</b>	<b>96.99</b>	<b>2,642</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	500	500	0.00	54.48	0.00	10.91	445
01-5-0311-0304 CHEMICALS	10,000	10,000	0.00	1,990.07	0.00	19.90	8,010
01-5-0311-0306 UNIFORMS	2,000	2,000	89.69	1,276.89	62.60	66.97	661
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	7,000	7,000	162.07	6,792.15	308.16	101.43 (	100)
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	0.00	2,779.05	0.00	92.64	221
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>22,500</b>	<b>22,500</b>	<b>251.76</b>	<b>12,892.64</b>	<b>370.76</b>	<b>58.95</b>	<b>9,237</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	70,000	70,000	4,566.26	70,930.86	0.00	101.33 (	931)
01-5-0311-0403 PROFESSIONAL SERVICES	65,000	65,000	2,800.00	21,302.00	0.00	32.77	43,698
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	40.00	329.85	0.00	32.99	670
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>139,000</b>	<b>139,000</b>	<b>7,406.26</b>	<b>92,562.71</b>	<b>1,099.90</b>	<b>67.38</b>	<b>45,337</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	197.16	0.00	6.57	2,803
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	11,000	11,000	0.00	4,727.47	0.00	42.98	6,273
01-5-0311-0508 MAINT & REPAIRS-MACH & E	24,000	24,000	952.39	26,460.68	0.01	110.25 (	2,461)
01-5-0311-0512 EMPLOYEE EXPENSES	1,700	1,700	441.48	1,498.42	0.00	88.14	202
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	34,000	34,000	18,457.87	34,330.57	1,619.11	105.73 (	1,950)
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,000	57,000	95.00	33,875.90	155.92	59.71	22,968
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,000	5,000	0.00	2,508.74	0.00	50.17	2,491
01-5-0311-0570 FUELS & LUBRICANTS	30,000	30,000	2,773.99	20,636.53	0.00	68.79	9,363
<b>TOTAL OTHER EXPENSES:</b>	<b>168,100</b>	<b>168,100</b>	<b>22,720.73</b>	<b>124,235.47</b>	<b>1,775.04</b>	<b>74.96</b>	<b>42,089</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>683,886</b>	<b>683,886</b>	<b>65,871.99</b>	<b>577,967.15</b>	<b>3,245.70</b>	<b>84.99</b>	<b>102,673</b>

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

01 -GENERAL FUND  
 PARKS AND RECREATION

% OF YEAR COMPLETED:100.00

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	276,691	276,691	20,006.69	211,030.50	0.00	76.27	65,660
01-5-0312-0103 OVERTIME	12,000	12,000	371.50	10,668.32	0.00	88.90	1,332
01-5-0312-0105 LONGEVITY	1,488	1,488	70.96	777.92	0.00	52.28	710
<b>TOTAL PERSONNEL SERVICES:</b>	<b>290,179</b>	<b>290,179</b>	<b>20,449.15</b>	<b>222,476.74</b>	<b>0.00</b>	<b>76.67</b>	<b>67,702</b>
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	17,991	17,991	1,264.09	13,748.56	0.00	76.42	4,243
01-5-0312-0202 MEDICARE	4,208	4,208	295.64	3,215.41	0.00	76.42	992
01-5-0312-0203 T.M.R.S.	12,269	12,269	871.84	9,260.92	0.00	75.48	3,008
01-5-0312-0205 HEALTH INSURANCE	45,237	45,237	3,780.51	35,057.71	0.00	77.50	10,179
01-5-0312-0206 WORKERS COMPENSATION	7,999	7,999	433.33	5,138.18	0.00	64.23	2,861
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	1,045.27	0.00	29.78	2,465
<b>TOTAL BENEFITS:</b>	<b>91,214</b>	<b>91,214</b>	<b>6,645.41</b>	<b>67,466.05</b>	<b>0.00</b>	<b>73.96</b>	<b>23,748</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	600	600	0.00	816.66	0.00	136.08 (	217)
01-5-0312-0306 UNIFORMS	1,500	1,500	74.81	1,022.78	0.00	68.19	477
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	0.00	1,865.44	0.00	93.27	135
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	3,000	3,000	678.00	3,275.40	0.00	109.18 (	275)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,100</b>	<b>7,100</b>	<b>752.81</b>	<b>6,980.28</b>	<b>0.00</b>	<b>98.31</b>	<b>120</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0401 UTILITIES	960	960	34.60	69.20	0.00	7.21	891
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	7,950.00	38,660.85	0.00	214.78 (	20,661)
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	1,785.34	0.00	71.41	715
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	20.00	12,017.50	0.00	60.09	7,983
<b>TOTAL CONTRACTED SERVICES:</b>	<b>41,460</b>	<b>41,460</b>	<b>8,004.60</b>	<b>52,532.89</b>	<b>0.00</b>	<b>126.71 (</b>	<b>11,073)</b>
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	500	500	0.00	554.99	0.00	111.00 (	55)
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	4,533.02	0.00	45.33	5,467
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	0.00	7.00	0.00	0.35	1,993
01-5-0312-0512 EMPLOYEE EXPENSES	1,500	1,500	0.00	1,459.96	0.00	97.33	40
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0312-0544 RECREATIONAL PROGRAMS	49,000	49,000	596.84	42,099.03	0.00	85.92	6,901
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	2,000	2,000	0.00	779.20	0.00	38.96	1,221
01-5-0312-0560 CITY EVENTS	220,000	220,000	0.00	218,979.56	0.00	99.54	1,020
01-5-0312-0561 RECREATION ACTIV EXPENSE	0	0	8,493.29	8,493.29	0.00	0.00 (	8,493)
01-5-0312-0574 SPECIAL PARKS PROJECTS	0	0	0.00	170,000.00	0.00	0.00 (	170,000)
<b>TOTAL OTHER EXPENSES:</b>	<b>287,500</b>	<b>287,500</b>	<b>9,090.13</b>	<b>446,906.05</b>	<b>0.00</b>	<b>155.45 (</b>	<b>159,406)</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>717,453</b>	<b>717,453</b>	<b>44,942.10</b>	<b>796,362.01</b>	<b>0.00</b>	<b>111.00 (</b>	<b>78,909)</b>

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

01 -GENERAL FUND  
 PUBLIC LIBRARY

% OF YEAR COMPLETED:100.00

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	235,124	235,124	15,524.91	184,566.10	0.00	78.50	50,558
01-5-0540-0102 SALARIES-PART TIME	10,400	10,400	1,236.00	28,616.33	0.00	275.16 (	18,216)
01-5-0540-0103 OVERTIME	5,000	5,000	93.70	3,126.60	0.00	62.53	1,873
01-5-0540-0105 LONGEVITY	<u>1,872</u>	<u>1,872</u>	<u>118.16</u>	<u>1,421.58</u>	<u>0.00</u>	<u>75.94</u>	<u>450</u>
TOTAL PERSONNEL SERVICES:	252,396	252,396	16,972.77	217,730.61	0.00	86.27	34,665
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	16,774	16,774	1,048.09	13,448.51	0.00	80.17	3,326
01-5-0540-0202 MEDICARE	3,923	3,923	245.10	3,145.31	0.00	80.18	778
01-5-0540-0203 T.M.R.S.	13,919	13,919	826.18	10,600.53	0.00	76.16	3,318
01-5-0540-0205 HEALTH INSURANCE	39,582	39,582	2,855.64	32,841.06	0.00	82.97	6,741
01-5-0540-0206 WORKERS COMPENSATION	1,394	1,394	67.48	871.02	0.00	62.48	523
01-5-0540-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>815.02</u>	<u>0.00</u>	<u>37.73</u>	<u>1,345</u>
TOTAL BENEFITS:	77,752	77,752	5,042.49	61,721.45	0.00	79.38	16,031
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	2,705.93	0.00	67.64	1,295
01-5-0540-0302 POSTAGE CHARGES	550	550	74.97	290.84	0.00	52.88	259
01-5-0540-0312 EDUCATIONAL SUPPLIES	8,500	8,500	0.00	4,483.61	0.00	52.75	4,016
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	<u>5,500</u>	<u>5,500</u>	<u>0.00</u>	<u>5,643.62</u>	<u>0.00</u>	<u>102.61 (</u>	<u>144)</u>
TOTAL MATERIALS AND SUPPLIES:	18,550	18,550	74.97	13,124.00	0.00	70.75	5,426
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	22,000	22,000	2,299.53	28,118.16	0.00	127.81 (	6,118)
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	5,081.59	9,639.95	0.00	642.66 (	8,140)
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>400.50</u>	<u>0.00</u>	<u>16.02</u>	<u>2,100</u>
TOTAL CONTRACTED SERVICES:	26,000	26,000	7,381.12	38,158.61	0.00	146.76 (	12,159)
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	106.59	1,026.69	0.00	85.56	173
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	3,000	3,000	0.00	575.00	0.00	19.17	2,425
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	43.00	2,439.79	0.00	11.09	19,560
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	309.67	0.00	47.64	340
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	1,857.41	0.00	88.45	243
01-5-0540-0523 MEETING EXPENSES	600	600	130.52	401.54	0.00	66.92	198
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	25,000	25,000	2,429.11	13,372.69	0.00	53.49	11,627
01-5-0540-0561 PUB. EDU. GOV. EXPENSES	0	0	997.73	7,130.43	0.00	0.00 (	7,130)
01-5-0540-0562 LIBRARY GRANT DONATION	0	0	75.00	2,788.88	0.00	0.00 (	2,789)
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	0.00	25,545.30	0.00	85.15	4,455
01-5-0540-0570 FUELS & LUBRICANTS	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>226.04</u>	<u>0.00</u>	<u>37.67</u>	<u>374</u>
TOTAL OTHER EXPENSES:	<u>85,150</u>	<u>85,150</u>	<u>3,781.95</u>	<u>55,673.44</u>	<u>0.00</u>	<u>65.38</u>	<u>29,477</u>
TOTAL PUBLIC LIBRARY	459,849	459,849	33,253.30	386,408.11	0.00	84.03	73,441

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

01 -GENERAL FUND  
 CULTURAL ARTS

% OF YEAR COMPLETED:100.00

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	43,709	43,709	3,850.00	45,245.36	0.00	103.51 (	1,536)
01-5-0550-0105 LONGEVITY	<u>192</u>	<u>192</u>	<u>11.36</u>	<u>139.24</u>	<u>0.00</u>	<u>72.52</u>	<u>53</u>
TOTAL PERSONNEL SERVICES:	43,901	43,901	3,861.36	45,384.60	0.00	103.38 (	1,483)
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	2,722	2,722	236.46	2,770.38	0.00	101.78 (	49)
01-5-0550-0202 MEDICARE	637	637	55.30	647.93	0.00	101.78 (	11)
01-5-0550-0203 T.M.R.S.	2,257	2,257	202.72	2,371.60	0.00	105.10 (	115)
01-5-0550-0205 HEALTH INSURANCE	5,655	5,655	366.44	5,404.95	0.00	95.58	250
01-5-0550-0206 WORKERS COMPENSATION	241	241	15.36	180.97	0.00	74.95	60
01-5-0550-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>117.00</u>	<u>0.00</u>	<u>43.33</u>	<u>153</u>
TOTAL BENEFITS:	11,781	11,781	876.28	11,492.83	0.00	97.55	288
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	800.38	0.00	80.04	200
01-5-0550-0302 POSTAGE	250	250	174.00	174.00	0.00	69.60	76
01-5-0550-0384 OFFICE FIXTURES/EQUIP	<u>2,200</u>	<u>2,200</u>	<u>0.00</u>	<u>1,937.99</u>	<u>0.00</u>	<u>88.09</u>	<u>262</u>
TOTAL MATERIALS AND SUPPLIES:	3,450	3,450	174.00	2,912.37	0.00	84.42	538
<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	725.00	0.00	20.71	2,775
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	3,849.98	6,756.21	0.00	67.56	3,244
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	655.50	0.00	59.59	445
01-5-0550-0415 CULTURAL ARTS PROGRAM	20,000	20,000	3,839.52	10,470.19	0.00	52.35	9,530
01-5-0550-0416 WEBSITE	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>44.34</u>	<u>0.00</u>	<u>14.78</u>	<u>256</u>
TOTAL CONTRACTED SERVICES:	47,000	47,000	7,689.50	18,651.24	0.00	39.68	28,349
<b>OTHER EXPENSES:</b>							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	400	400	0.00	370.00	0.00	92.50	30
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	368.79	368.79	0.00	7.38	4,631
01-5-0550-0512 EMPLOYEE EXPENSES	300	300	0.00	0.00	0.00	0.00	300
01-5-0550-0523 MEETING EXPENSES	1,000	1,000	0.00	709.86	0.00	70.99	290
01-5-0550-0561 CULTURAL AND HERITAGE EX	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>3,500)</u>
TOTAL OTHER EXPENSES:	<u>6,700</u>	<u>6,700</u>	<u>368.79</u>	<u>4,948.65</u>	<u>0.00</u>	<u>73.86</u>	<u>1,751</u>
TOTAL CULTURAL ARTS	112,832	112,832	12,969.93	83,389.69	0.00	73.91	29,443

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

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b><u>PERSONNEL SERVICES:</u></b>							
01-5-1000-0100 VEHICLES	0	0	45,792.50	228,962.50	0.00	0.00	( 228,963)
TOTAL PERSONNEL SERVICES:	0	0	45,792.50	228,962.50	0.00	0.00	( 228,963)
<b><u>BENEFITS:</u></b>							
01-5-1000-0210 PD VEHICLES	0	0	0.00	268,382.50	0.00	0.00	( 268,383)
01-5-1000-0211 PD EQUIPMENT	0	0	0.00	129,054.37	0.00	0.00	( 129,054)
TOTAL BENEFITS:	0	0	0.00	397,436.87	0.00	0.00	( 397,437)
<b><u>MATERIALS AND SUPPLIES:</u></b>							
01-5-1000-0310 PW VEHICLES/EQUIPMENT	0	0	0.00	38,822.63	0.00	0.00	( 38,823)
01-5-1000-0311 PARKS EQUIPMENT	0	0	20,926.60	20,926.60	0.00	0.00	( 20,927)
TOTAL MATERIALS AND SUPPLIES:	0	0	20,926.60	59,749.23	0.00	0.00	( 59,749)
<b><u>OTHER EXPENSES:</u></b>							
TOTAL CAPITALIZED ITEMS	0	0	66,719.10	686,148.60	0.00	0.00	( 686,149)

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

01 -GENERAL FUND  
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	16,765,088 =====	16,765,088 =====	1,328,589.67 =====	16,056,059.86 =====	5,289.93 =====	95.80 =====	703,738 =====



# UTILITY FUNDS

## FINANCIALS

SEPTEMBER 2024

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

	<b>September 30, 2024</b>	<b>September 30, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 2,198,251	\$ 1,814,117
Investments (Texpool)	-	-
Receivables (less allowance for uncollectible accts)	41,463	28,278
Due from other funds	<u>932,650</u>	<u>932,650</u>
Total current assets	3,172,364	2,775,045
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Greenbank	-	-
Southside	1,102,466	1,062,678
Reserves (R&R,O&M,Debt Serv, CIP)	<u>57,844</u>	<u>278,901</u>
Total restricted assets	1,160,310	1,341,579
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	367,058	367,058
Land, plant and equipment (net)	<u>20,204,091</u>	<u>20,829,083</u>
Total capital assets	<u>20,571,149</u>	<u>21,196,141</u>
<b>Total assets</b>	<b><u>\$ 24,903,823</u></b>	<b><u>\$ 25,312,766</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 154,106	\$ 54,479
Meter deposits	1,075,033	1,042,236
Due to other funds	76,042	112,718
Accrued liabilities	<u>316,460</u>	<u>249,735</u>
Total current liabilities	1,621,641	1,459,167
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	57,808	57,808
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	57,808	57,808
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	113,779	113,779
Revenue bonds payable (net of unamortized discounts)	<u>3,017,747</u>	<u>3,017,931</u>
Total non current liabilities payable	3,131,526	3,131,709
<b>Total liabilities</b>	<b><u>\$ 4,810,975</u></b>	<b><u>\$ 4,648,684</u></b>
<b>NET POSITION</b>		
Net investment in capital assets	17,186,344	17,811,153
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,336,061</u>	<u>1,282,485</u>
	<u>20,092,848</u>	<u>20,664,082</u>
<b>Total liabilities and net position</b>	<b><u>\$ 24,903,823</u></b>	<b><u>\$ 25,312,766</u></b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0126	INVESTMENT SOUTHSIDE	1,102,465.64	
1-0132	R&R RESERVE	4,270.89	
1-0133	O&M RESERVE	29,775.99	
1-0134	DEBT SERVICE RESERVE	23,797.54	
1-0150	TRB CASH IN FUND 97 POOL	2,198,251.41	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	219,323.39	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 37,067.35)	
1-0217	A/R UTILITY MISCELLANEOUS	21,953.37	
1-0218	A/R OTHER	3,336.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)	
1-0401	DUE FROM GENERAL FUND	3,328.14	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	692,168.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(14,348,841.29)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>24,903,823.19</u>

TOTAL ASSETS

24,903,823.19

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	154,106.49	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70	
2-0204	ACCRUED INTEREST PAYABLE	57,807.55	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	49,936.03	
2-0220	ESCROW ACCOUNT	66,036.85	
2-0223	OTHER DEDUCTIONS	( 871.49)	
2-0306	SALE OF SCRAP/DONATIONS	10,019.76	
2-0310	DEFERRED REVENUE	184,276.31	
2-0313	METER DEPOSITS	1,056,579.04	
2-0314	UTILITY DEPOSITS CLEAR	18,453.56	
2-0401	DUE TO GENERAL FUND	7,714.21	
2-0414	DUE TO PAYROLL	2,291.33	
2-0506	REVENUE BONDS '04 PAYABLE	34,903.35	
2-0507	REVENUE BONDS SERIES '05 PAYAB	8,822.12	
2-0511	C.O. SERIES 2020 PAYABLE	2,248,480.00	
2-0513	G.O. SERIES 2013 REFUNDING	112,744.91	
2-0519	REVENUE BONDS SERIES 2019	165,706.00	
2-0521	C.O. SERIES 2020 REFUNDING	447,090.91	

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0590	NET PENSION LIABILITY	( 43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	68,031.59	
2-0630	ENCUMBRANCE ACCOUNT	( 163,546.20)	
2-0631	RESERVE FOR ENCUMBRANCES	163,546.20	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>4,744,937.87</u>

EQUITY

=====

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

TOTAL REVENUE	4,410,292.24
TOTAL EXPENSES	<u>4,915,488.43</u>
TOTAL SURPLUS/(DEFICIT)	( 505,196.19)

TOTAL EQUITY & SURPLUS/(DEFICIT) 20,158,885.32

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 24,903,823.19  
=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	1,062,678.02	
1-0132	R&R RESERVE	4,049.60	
1-0133	O&M RESERVE	28,233.26	
1-0134	DEBT SERVICE RESERVE	22,564.54	
1-0136	RESERVED FOR CAP IMPROV	224,053.91	
1-0150	TRB CASH IN FUND 97 POOL	1,814,117.37	
1-0153	PREPAID BOND INSURANCE	8,220.37	
1-0200	ACCOUNTS RECEIVABLE	212,838.52	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 43,619.11)	
1-0217	A/R UTILITY MISCELLANEOUS	21,804.98	
1-0218	A/R OTHER	3,336.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)	
1-0401	DUE FROM GENERAL FUND	3,328.14	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0500	CONSTRUCTION IN PROGRESS	414,163.85	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	287,041.25	
1-0505	MACHINERY & EQUIPMENT	692,168.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,723,849.16)	
1-0535	DEFERRED CHARGE ON REFUNDING	338,299.23	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,538.46</u>	
			<u>25,312,765.53</u>

TOTAL ASSETS

25,312,765.53

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	54,478.74	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70	
2-0204	ACCRUED INTEREST PAYABLE	57,807.55	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	50,248.02	
2-0223	OTHER DEDUCTIONS	( 871.49)	
2-0306	SALE OF SCRAP/DONATIONS	9,019.76	
2-0310	DEFERRED REVENUE	184,276.31	
2-0313	METER DEPOSITS	1,026,728.40	
2-0314	UTILITY DEPOSITS CLEAR	15,507.23	
2-0401	DUE TO GENERAL FUND	106,515.03	
2-0414	DUE TO PAYROLL	6,202.98	
2-0506	REVENUE BONDS '04 PAYABLE	34,903.35	
2-0507	REVENUE BONDS SERIES '05 PAYAB	8,822.12	
2-0511	C.O. SERIES 2020 PAYABLE	2,248,480.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	183.26	
2-0513	G.O. SERIES 2013 REFUNDING	112,744.91	
2-0519	REVENUE BONDS SERIES 2019	165,706.00	

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0521	C.O. SERIES 2020 REFUNDING	447,090.91	
2-0590	NET PENSION LIABILITY	( 43,294.46)	
2-0599	COMPENSATED ABSENCES V & SL	68,031.59	
2-0630	ENCUMBRANCE ACCOUNT	( 163,546.20)	
2-0631	RESERVE FOR ENCUMBRANCES	163,546.20	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	<u>89,041.39</u>	
	TOTAL LIABILITIES		<u>4,648,684.02</u>

EQUITY

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

TOTAL REVENUE	4,260,462.25
TOTAL EXPENSES	<u>3,465,926.82</u>
TOTAL SURPLUS/(DEFICIT)	794,535.43

TOTAL EQUITY & SURPLUS/(DEFICIT) 20,664,081.51

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,312,765.53

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 100.00%
<b>Beginning Net Position</b>	-	20,664,082	20,664,082	-	
<b>Total Revenues</b>	369,898	4,410,292	4,111,043	(299,249)	107.28%
Personnel expenditures	58,239	756,444	1,065,127	308,683	71.02%
Personnel benefits	19,665	245,979	367,426	121,447	66.95%
Materials/supplies expenditures	60,810	684,123	737,750	53,627	92.73%
Contracted services	68,798	625,948	667,377	41,429	93.79%
Other expenses	86,129	480,330	595,700	115,370	80.63%
<b>Total Expenses</b>	293,641	2,792,824	3,433,380	640,556	81.34%
Operating income / (loss)	76,257	1,617,468	677,663	(939,805)	
Debt service expense	-	969,153	981,538	12,385	
Capital Outlay	155,615	293,717	-	(293,717)	98.74%
<b>Subtotals</b>	(79,358)	354,598	(303,875)	(658,473)	
Transfers in (out)	-	(200,000)	-	200,000	-
Depreciation	76,653	624,992	-	(624,992)	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	(156,011)	(470,394)	(303,875)	166,519	
<b>Ending Net Position</b>		20,193,688	20,360,207		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR	-	35,540	35,540	-	
NADB 2005 405WSSR	-	4,580	4,580	-	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	86,755	86,755	-	
CO Series 2019	-	25,487	25,487	-	
GO Series 2020	-	153,009	153,009	(0)	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	662,436	662,436	-	
Agent Fees	-	1,345	5,000	3,655	
<b>Total Debt Service</b>	-	969,153	972,808	3,655	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,085,299	1,034,717		
R & R Reserve Fund		85,663	80,000		
O & M Reserve Fund		316,971	291,000		
Debt Service Reserve Fund		415,610	385,500		
Reserve-Capital Improvements		340,000	203,000		
Reserve-Retained Earnings		253,152	298,091		
Reserve-Bond Payments		972,808	972,808		
Working Capital		1,520,925	1,700,000		
Unreserved (LTAssets less LTLiab)		15,203,261	15,395,091		
<b>Ending Net Position</b>		\$ 20,193,688	\$ 20,360,207		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

	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:	4,091,141	4,091,141	353,455.00	4,217,804.94	0.00	103.10 (	126,664)
INTEREST:	19,118	19,118	16,148.66	187,965.05	0.00	983.19 (	168,847)
MISCELLANEOUS REVENUE:	<u>784</u>	<u>784</u>	<u>294.19</u>	<u>4,522.25</u>	<u>0.00</u>	<u>576.82 (</u>	<u>3,738)</u>
<b>TOTAL REVENUES</b>	<b>4,111,043</b>	<b>4,111,043</b>	<b>369,897.85</b>	<b>4,410,292.24</b>	<b>0.00</b>	<b>107.28 (</b>	<b>299,250)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,629,079	1,629,079	111,314.51	2,214,903.74	0.00	135.96 (	585,824)
WATER PLANT OPERATIONS	794,942	794,942	279,605.27	848,246.46	0.01	106.71 (	53,304)
WATER DISTRIBUTION OPER	609,117	609,117	51,895.72	462,421.47 (	0.01)	75.92	146,696
METER READER OPERATIONS	232,217	232,217	15,150.47	201,532.93	0.00	86.79	30,684
WATER PLANT #2	<u>1,149,561</u>	<u>1,149,561</u>	<u>67,942.80</u>	<u>1,153,582.45</u>	<u>0.01</u>	<u>100.35 (</u>	<u>4,021)</u>
<b>TOTAL EXPENDITURES</b>	<b>4,414,916</b>	<b>4,414,916</b>	<b>525,908.77</b>	<b>4,880,687.05</b>	<b>0.01</b>	<b>110.55 (</b>	<b>465,771)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 303,874)</b>	<b>( 303,874)</b>	<b>156,010.92</b>	<b>470,394.81</b>	<b>0.01)</b>	<b>154.80</b>	<b>166,521</b>

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,577,331	3,577,331	322,967.87	3,694,560.84	0.00	103.28 (	117,230)
04-4-1819 PENALTIES	75,060	75,060	0.00	65,095.28	0.00	86.72	9,965
04-4-1820 TAP FEES	33,825	33,825	2,200.00	62,900.00	0.00	185.96 (	29,075)
04-4-1821 SERVICE CHARGES	181,820	181,820	14,276.13	206,633.44	0.00	113.65 (	24,813)
04-4-1825 CAPITAL IMPROVEMENT FEES	81,915	81,915	1,850.00	43,783.50	0.00	53.45	38,132
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>141,190</u>	<u>141,190</u>	<u>12,161.00</u>	<u>144,831.88</u>	<u>0.00</u>	<u>102.58 (</u>	<u>3,642)</u>
TOTAL CHARGES FOR SERVICES:	4,091,141	4,091,141	353,455.00	4,217,804.94	0.00	103.10 (	126,664)
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	1,862	1,862	244.45	9,876.25	0.00	530.29 (	8,014)
04-4-2202 INTEREST-NOW ACCOUNT	565	565	12,635.83	138,301.18	0.00	4,457.31 (	137,736)
04-4-2203 INTEREST-SOUTHSIDE	4,934	4,934	3,268.38	39,787.62	0.00	806.46 (	34,854)
04-4-2204 INTEREST-GREENBANK	<u>11,756</u>	<u>11,756</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,756</u>
TOTAL INTEREST:	19,118	19,118	16,148.66	187,965.05	0.00	983.19 (	168,847)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	0	0	31.21	409.63	0.00	0.00 (	410)
04-4-2405 MISCELLANEOUS REVENUE	277	277	262.98	4,064.62	0.00	1,467.37 (	3,788)
04-4-2406 OTHER REVENUE	<u>507</u>	<u>507</u>	<u>0.00</u>	<u>48.00</u>	<u>0.00</u>	<u>9.47</u>	<u>459</u>
TOTAL MISCELLANEOUS REVENUE:	784	784	294.19	4,522.25	0.00	576.82 (	3,738)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>4,111,043</u>	<u>4,111,043</u>	<u>369,897.85</u>	<u>4,410,292.24</u>	<u>0.00</u>	<u>107.28 (</u>	<u>299,250)</u>

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	286,900	286,900	4,514.34	85,526.30	0.00	29.81	201,374
04-5-0930-0103 OVERTIME	2,000	2,000	96.14	1,904.95	0.00	95.25	95
04-5-0930-0105 LONGEVITY	720	720	21.56	309.77	0.00	43.02	410
<b>TOTAL PERSONNEL SERVICES:</b>	<b>289,620</b>	<b>289,620</b>	<b>4,632.04</b>	<b>87,741.02</b>	<b>0.00</b>	<b>30.30</b>	<b>201,879</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	17,956	17,956	285.65	5,412.96	0.00	30.14	12,543
04-5-0930-0202 MEDICARE	4,199	4,199	66.84	1,266.02	0.00	30.15	2,933
04-5-0930-0203 T.M.R.S.	14,886	14,886	243.19	4,579.04	0.00	30.76	10,307
04-5-0930-0205 HEALTH INSURANCE	33,928	33,928	1,022.10	13,550.60	0.00	39.94	20,377
04-5-0930-0206 WORKERS COMPENSATION	2,855	2,855	28.83	365.08	0.00	12.79	2,490
04-5-0930-0207 UNEMPLOYMENT	1,620	1,620	0.00	1,222.55	0.00	75.47	397
<b>TOTAL BENEFITS:</b>	<b>75,445</b>	<b>75,445</b>	<b>1,646.61</b>	<b>26,396.25</b>	<b>0.00</b>	<b>34.99</b>	<b>49,049</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	146.71	974.41	0.00	97.44	26
04-5-0930-0302 POSTAGE CHARGES	14,000	13,000	1,256.47	15,125.97	0.00	116.35 (	2,126)
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	1,000	0.00	305.95	0.00	30.60	694
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,000	1,000	0.00	215.99	0.00	21.60	784
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,000</b>	<b>16,000</b>	<b>1,403.18</b>	<b>16,622.32</b>	<b>0.00</b>	<b>103.89 (</b>	<b>622)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	114,000	9,692.38	134,540.94	0.00	118.02 (	20,541)
04-5-0930-0402 COMMUNICATIONS	8,500	8,500	573.21	9,160.58	0.00	107.77 (	661)
04-5-0930-0403 PROFESSIONAL SERVICES	14,500	14,500	8,891.47	17,553.98	0.00	121.06 (	3,054)
04-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	7,510.00	0.00	100.13 (	10)
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	2,696.12	0.00	53.92	2,304
04-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	34,005.00	0.00	100.00 (	0)
04-5-0930-0413 PERSONNEL SERVICES	15,772	15,772	1,314.34	15,772.08	0.00	100.00 (	0)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>199,277</b>	<b>199,277</b>	<b>23,305.15</b>	<b>221,238.70</b>	<b>0.00</b>	<b>111.02 (</b>	<b>21,962)</b>
<b>OTHER EXPENSES:</b>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	9,000	7,000	0.00	510.87	0.00	7.30	6,489
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	3,500	460.00	3,380.23	0.00	96.58	120
04-5-0930-0503 INSURANCE COSTS	40,000	35,000	3,087.65	35,591.74	0.00	101.69 (	592)
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,500	19,500	0.00	28,996.15	0.00	148.70 (	9,496)
04-5-0930-0512 EMPLOYEE EXPENSES	500	500	127.13	252.02	0.00	50.40	248
04-5-0930-0522 BANK SERVICE CHARGES	500	500	0.00	29.72	0.00	5.94	470
04-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
04-5-0930-0580 BAD DEBT EXPENSES	5,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL OTHER EXPENSES:</b>	<b>67,200</b>	<b>67,200</b>	<b>3,674.78</b>	<b>68,760.73</b>	<b>0.00</b>	<b>102.32 (</b>	<b>1,561)</b>

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

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	76,652.75	624,992.13	0.00	0.00	( 624,992)
TOTAL DEPRECIATION:	0	0	76,652.75	624,992.13	0.00	0.00	( 624,992)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	788,842	788,842	0.00	780,111.80	0.00	98.89	8,730
04-5-0930-0802 DEBT SERVICE INTEREST	187,696	187,696	0.00	187,695.79	0.00	100.00	0
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,345.00	0.00	26.90	3,655
04-5-0930-0806 TRANSFERS OUT-WASTEWATER	0	0	0.00	200,000.00	0.00	0.00	( 200,000)
TOTAL OTHER FINANCING USES:	981,538	981,538	0.00	1,169,152.59	0.00	119.11	( 187,615)
TOTAL ADMINISTRATION	1,629,079	1,629,079	111,314.51	2,214,903.74	0.00	135.96	( 585,824)

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

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	182,839	172,839	11,291.46	140,695.06	0.00	81.40	32,144
04-5-0931-0103 OVERTIME	7,500	17,500	999.24	21,827.26	0.00	124.73 (	4,327)
04-5-0931-0105 LONGEVITY	1,152	1,152	59.08	742.21	0.00	64.43	410
04-5-0931-0106 INCENTIVES	<u>5,000</u>	<u>5,000</u>	<u>73.88</u>	<u>960.44</u>	<u>0.00</u>	<u>19.21</u>	<u>4,040</u>
TOTAL PERSONNEL SERVICES:	196,491	196,491	12,423.66	164,224.97	0.00	83.58	32,266
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	12,182	12,182	763.89	10,119.04	0.00	83.06	2,063
04-5-0931-0202 MEDICARE	2,849	2,849	178.65	2,366.57	0.00	83.06	483
04-5-0931-0203 T.M.R.S.	10,100	10,100	652.25	8,583.35	0.00	84.99	1,516
04-5-0931-0205 HEALTH INSURANCE	39,582	39,582	2,379.70	28,560.64	0.00	72.15	11,022
04-5-0931-0206 WORKERS COMPENSATION	8,447	8,447	394.04	5,109.64	0.00	60.49	3,337
04-5-0931-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>91.64</u>	<u>0.00</u>	<u>4.85</u>	<u>1,798</u>
TOTAL BENEFITS:	75,051	75,051	4,368.53	54,830.88	0.00	73.06	20,220
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	600	600	0.00	487.38	0.00	81.23	113
04-5-0931-0302 POSTAGE CHARGES	300	300	10.99	135.29	0.00	45.10	165
04-5-0931-0304 CHEMICALS	180,000	180,000	57,905.91	115,540.25	0.01	64.19	64,460
04-5-0931-0306 UNIFORMS	2,000	2,000	127.96	1,077.67	0.00	53.88	922
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	3,000	3,000	24.99	862.11	0.00	28.74	2,138
04-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	0.00	888.66	0.00	59.24	611
04-5-0931-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>0.00</u>	<u>12,240.02</u>	<u>0.00</u>	<u>78.97</u>	<u>3,260</u>
TOTAL MATERIALS AND SUPPLIES:	202,900	202,900	58,069.85	131,231.38	0.01	64.68	71,669
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	50,000	40,000	6,079.10	19,632.88	0.00	49.08	20,367
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	330.00	660.00	0.00	66.00	340
04-5-0931-0416 INSPECTION & STUDY FEES	20,000	30,000	0.00	17,494.00	0.00	58.31	12,506
04-5-0931-0421 WATER PURCHASES	136,000	136,000	18,549.83	120,258.01	0.00	88.43	15,742
04-5-0931-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>5,250.00</u>	<u>10,500.00</u>	<u>0.00</u>	<u>40.38</u>	<u>15,500</u>
TOTAL CONTRACTED SERVICES:	233,000	233,000	30,208.93	168,544.89	0.00	72.34	64,455
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	10,000	10,000	0.00	50.00	0.00	0.50	9,950
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	6,500	6,500	0.00	2,237.00	0.00	34.42	4,263
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	301.83	1,548.80	0.00	103.25 (	49)
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,500	4,500	53.39	376.86	0.00	8.37	4,123
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,500	7,500	0.00	651.46	0.00	8.69	6,849
04-5-0931-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	899.86	0.00	44.99	1,100
04-5-0931-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	17,343.00	22,186.55	0.00	44.37	27,813

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,500	1,500	0.00	1,279.41	0.00	85.29	221
04-5-0931-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>4,000</u>	<u>1,220.95</u>	<u>6,467.01</u>	<u>0.00</u>	<u>161.68</u>	( <u>2,467</u> )
TOTAL OTHER EXPENSES:	87,500	87,500	18,919.17	35,696.95	0.00	40.80	51,803
<u>CAPITAL OUTLAY:</u>							
04-5-0931-0711 VEHICLES	<u>0</u>	<u>0</u>	<u>155,615.13</u>	<u>293,717.39</u>	<u>0.00</u>	<u>0.00</u>	( <u>293,717</u> )
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>155,615.13</u>	<u>293,717.39</u>	<u>0.00</u>	<u>0.00</u>	( <u>293,717</u> )
TOTAL WATER PLANT OPERATIONS	794,942	794,942	279,605.27	848,246.46	0.01	106.71	( 53,304)

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

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	243,448	243,448	15,254.98	167,362.79	0.00	68.75	76,085
04-5-0932-0103 OVERTIME	16,250	16,250	1,497.04	26,362.21	0.00	162.23 (	10,112)
04-5-0932-0104 STANDBY	5,500	5,500	482.44	5,903.59	0.00	107.34 (	404)
04-5-0932-0105 LONGEVITY	960	960	68.30	784.87	0.00	81.76	175
04-5-0932-0106 INCENTIVES	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000</u>
TOTAL PERSONNEL SERVICES:	270,158	270,158	17,302.76	200,413.46	0.00	74.18	69,744
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	16,750	16,750	1,070.35	12,385.04	0.00	73.94	4,365
04-5-0932-0202 MEDICARE	3,917	3,917	250.34	2,896.44	0.00	73.94	1,021
04-5-0932-0203 T.M.R.S.	13,886	13,886	908.39	10,479.19	0.00	75.47	3,407
04-5-0932-0205 HEALTH INSURANCE	50,892	50,892	2,382.10	24,879.02	0.00	48.89	26,013
04-5-0932-0206 WORKERS COMPENSATION	11,085	11,085	537.87	6,681.36	0.00	60.28	4,403
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>693.01</u>	<u>0.00</u>	<u>28.52</u>	<u>1,737</u>
TOTAL BENEFITS:	98,960	98,960	5,149.05	58,014.06	0.00	58.62	40,946
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	200	200	69.02	177.45	0.00	88.73	23
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	88.58	1,528.19	0.00	72.77	572
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	7,500	12,500	0.00	9,315.08	0.00	74.52	3,185
04-5-0932-0309 JANITORIAL SUPPLIES	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>339.42</u>	<u>0.00</u>	<u>48.49</u>	<u>361</u>
TOTAL MATERIALS AND SUPPLIES:	12,000	17,000	157.60	11,360.14	0.00	66.82	5,640
<b>CONTRACTED SERVICES:</b>							
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	2,000	2,000	70.72	905.90	0.00	45.30	1,094
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	960.00	0.00	17.45	4,540
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,000	8,000	665.98	2,149.48	0.00	26.87	5,851
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	25,000	20,000	0.00	0.00	0.00	0.00	20,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	31,000	31,000	7,287.64	14,815.44	0.00	47.79	16,185
04-5-0932-0512 EMPLOYEE EXPENSES	2,000	2,000	150.00	1,451.11	0.00	72.56	549
04-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	19,745.95	157,729.46 (	0.01)	121.33 (	27,729)
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	4,500	4,500	275.64	3,669.76	0.00	81.55	830
04-5-0932-0570 FUELS & LUBRICANTS	<u>20,000</u>	<u>20,000</u>	<u>1,090.38</u>	<u>10,952.66</u>	<u>0.00</u>	<u>54.76</u>	<u>9,047</u>
TOTAL OTHER EXPENSES:	228,000	223,000	29,286.31	192,633.81 (	0.01)	86.38	30,366
<b>CAPITAL OUTLAY:</b>							
TOTAL WATER DISTRIBUTION OPER	609,117	609,117	51,895.72	462,421.47 (	0.01)	75.92	146,696

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

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED:100.00

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	94,048	94,048	7,273.78	93,717.83	0.00	99.65	330
04-5-0933-0103 OVERTIME	3,500	3,500	242.50	2,274.51	0.00	64.99	1,225
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	768	768	59.06	719.70	0.00	93.71	48
TOTAL PERSONNEL SERVICES:	100,631	100,631	7,575.34	96,712.04	0.00	96.11	3,919
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	6,239	6,239	464.04	5,928.46	0.00	95.02	311
04-5-0933-0202 MEDICARE	1,459	1,459	108.52	1,386.55	0.00	95.03	73
04-5-0933-0203 T.M.R.S.	5,172	5,172	397.71	5,053.44	0.00	97.70	119
04-5-0933-0205 HEALTH INSURANCE	22,619	22,619	1,903.76	22,845.12	0.00	101.00 (	227)
04-5-0933-0206 WORKERS COMPENSATION	4,267	4,267	244.25	3,220.07	0.00	75.47	1,047
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	468.00	0.00	43.33	612
TOTAL BENEFITS:	40,836	40,836	3,118.28	38,901.64	0.00	95.26	1,934
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	200	200	0.00	198.85	0.00	99.43	1
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	332.16	0.00	83.04	68
04-5-0933-0306 UNIFORMS	1,500	1,500	88.58	1,173.77	0.00	78.25	326
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	758.14	4,966.13	0.00	124.15 (	966)
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	144.08	0.00	14.41	856
TOTAL MATERIALS AND SUPPLIES:	7,750	7,750	846.72	6,814.99	0.00	87.94	935
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,500	9,500	0.00	355.00	0.00	3.74	9,145
TOTAL CONTRACTED SERVICES:	9,500	9,500	0.00	355.00	0.00	3.74	9,145
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	300	300	0.00	90.00	0.00	30.00	210
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,200	1,200	0.00	0.00	0.00	0.00	1,200
04-5-0933-0506 MANITENANCE & REPAIRS-VE	9,000	9,000	1,151.97	10,116.46	0.00	112.41 (	1,116)
04-5-0933-0512 EMPLOYEE EXPENSES	2,000	2,000	220.00	1,507.34	0.00	75.37	493
04-5-0933-0527 UTILITY SYSTEM REPAIRS	50,000	50,000	936.92	31,834.85	0.00	63.67	18,165
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	2,000	2,000	0.00	470.25	0.00	23.51	1,530
04-5-0933-0570 FUELS & LUBRICANTS	9,000	9,000	1,301.24	14,730.36	0.00	163.67 (	5,730)
TOTAL OTHER EXPENSES:	73,500	73,500	3,610.13	58,749.26	0.00	79.93	14,751
TOTAL METER READER OPERATIONS	232,217	232,217	15,150.47	201,532.93	0.00	86.79	30,684

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED:100.00

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	198,017	188,017	15,854.90	188,408.48	0.00	100.21 (	391)
04-5-0934-0103 OVERTIME	6,250	16,250	288.05	16,914.61	0.00	104.09 (	665)
04-5-0934-0105 LONGEVITY	960	960	70.16	830.84	0.00	86.55	129
04-5-0934-0106 INCENTIVES	<u>3,000</u>	<u>3,000</u>	<u>92.30</u>	<u>1,199.90</u>	<u>0.00</u>	<u>40.00</u>	<u>1,800</u>
TOTAL PERSONNEL SERVICES:	208,227	208,227	16,305.41	207,353.83	0.00	99.58	873
<b>BENEFITS:</b>							
04-5-0934-0201 FICA	12,910	12,910	1,006.94	12,793.93	0.00	99.10	116
04-5-0934-0202 MEDICARE	3,019	3,019	235.51	2,992.18	0.00	99.10	27
04-5-0934-0203 T.M.R.S.	10,703	10,703	856.03	10,829.88	0.00	101.19 (	127)
04-5-0934-0205 HEALTH INSURANCE	39,582	39,582	2,858.04	35,197.72	0.00	88.92	4,385
04-5-0934-0206 WORKERS COMP	9,030	9,030	425.75	5,267.44	0.00	58.34	3,762
04-5-0934-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>754.97</u>	<u>0.00</u>	<u>39.95</u>	<u>1,135</u>
TOTAL BENEFITS:	77,134	77,134	5,382.27	67,836.12	0.00	87.95	9,298
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0934-0301 OFFICE SUPPLIES	1,000	1,000	0.00	376.03	0.00	37.60	624
04-5-0934-0302 POSTAGE	200	200	0.00	0.00	0.00	0.00	200
04-5-0934-0304 CHEMICALS	474,000	474,000	0.00	497,623.91	0.01	104.98 (	23,624)
04-5-0934-0306 UNIFORMS	1,900	2,900	82.56	2,095.64	0.00	72.26	804
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	5,000	3,000	0.00	1,485.93	0.00	49.53	1,514
04-5-0934-0309 JANITORIAL SUPPLIES	1,500	2,500	0.00	1,661.86	0.00	66.47	838
04-5-0934-0310 LABORATORY SUPPLIES	<u>15,500</u>	<u>15,500</u>	<u>250.00</u>	<u>14,850.84</u>	<u>0.00</u>	<u>95.81</u>	<u>649</u>
TOTAL MATERIALS AND SUPPLIES:	499,100	499,100	332.56	518,094.21	0.01	103.81 (	18,994)
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	60,000	60,000	14,953.78	65,362.27	0.00	108.94 (	5,362)
04-5-0934-0409 PRINTING/FORMS/ADVERT	1,000	1,000	330.00	660.00	0.00	66.00	340
04-5-0934-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	0.00	0.00	0.00	2,600
04-5-0934-0421 WATER PURCHASES	136,000	136,000	0.00	169,786.73	0.00	124.84 (	33,787)
04-5-0934-0430 SLUDGE DISPOSAL	<u>26,000</u>	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000</u>
TOTAL CONTRACTED SERVICES:	225,600	225,600	15,283.78	235,809.00	0.00	104.53 (	10,209)
<b>OTHER EXPENSES:</b>							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	12,500	12,500	0.00	452.25	0.00	3.62	12,048
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	6,000	6,000	0.00	3,027.00	0.00	50.45	2,973
04-5-0934-0504 COMPUTER HARD/SOFTWARE	0	0	0.00	115.00	0.00	0.00 (	115)
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	6.00	2,298.37	0.00	153.22 (	798)
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,000	4,000	0.00	2,307.48	0.00	57.69	1,693
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	7,500	7,500	1,686.94	2,540.41	0.00	33.87	4,960
04-5-0934-0512 EMPLOYEE EXPENSES	2,000	2,000	0.00	991.32	0.00	49.57	1,009

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0527 UTILITY SYSTEM REPAIRS	100,000	90,000	28,835.80	106,450.91	0.00	118.28 (	16,451)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	2,000	2,000	0.00	1,691.42	0.00	84.57	309
04-5-0934-0570 FUELS & LUBRICANTS	<u>4,000</u>	<u>14,000</u>	<u>110.04</u>	<u>4,615.13</u>	<u>0.00</u>	<u>32.97</u>	<u>9,385</u>
TOTAL OTHER EXPENSES:	<u>139,500</u>	<u>139,500</u>	<u>30,638.78</u>	<u>124,489.29</u>	<u>0.00</u>	<u>89.24</u>	<u>15,011</u>
TOTAL WATER PLANT #2	1,149,561	1,149,561	67,942.80	1,153,582.45	0.01	100.35 (	4,021)
TOTAL EXPENDITURES	<u>4,414,916</u>	<u>4,414,916</u>	<u>525,908.77</u>	<u>4,880,687.05</u>	<u>0.01</u>	<u>110.55 (</u>	<u>465,771)</u>

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

	<b>September 30, 2024</b>	<b>September 30, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 614,306	\$ 358,749
Investments Texpool	-	-
Receivables (less allowance for uncollectible accts)	58,452	44,807
Receivables - other	-	-
Due from other funds	8,391	8,391
	681,149	411,947
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	37,492	21,746
Reverves(R&R, O&M etc)	109,136	104,069
	146,628	125,815
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	1,320,924	1,320,924
Land, plant and equipment (net)	18,759,763	19,279,653
	20,080,687	20,600,576
<b>Total assets</b>	<b>\$ 20,908,464</b>	<b>\$ 21,138,338</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 53,493	\$ 65,267
Due to other funds	1,137,045	1,218,650
Accrued liabilities	809,165	809,165
	1,999,704	2,093,083
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	236,200	236,200
Deferred Revenue	-	-
	236,200	236,200
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	9,161,643	9,161,460
	11,397,547	11,490,743
<b>NET POSITION</b>		
Net investment in capital assets	9,598,120	10,118,192
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(1,938,779)	(2,322,173)
	9,510,917	9,647,596
<b>Total liabilities and net position</b>	<b>\$ 20,908,464</b>	<b>\$ 21,138,338</b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	37,491.93	
1-0132	R&R RESERVE	28,269.18	
1-0133	O&M RESERVE	34,754.57	
1-0134	DEBT SERVICE RESERVE	46,111.88	
1-0150	TRB CASH FUND 97 POOL	614,306.40	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	179,356.07	
1-0217	MISCELLANEOUS A/R	( 540.00)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)	
1-0401	DUE FROM GENERAL FUND	8,390.64	
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	999,867.87	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,804,280.84)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>	
			<u>20,908,463.53</u>

TOTAL ASSETS

20,908,463.53

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	53,493.42	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	236,199.78	
2-0223	OTHER DEDUCTIONS	( 1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	1,188.02	
2-0310	DEFERRED REVENUE	655,561.61	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	5,542.26	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	2,180.85	
2-0506	REVENUE BONDS '04 PAYABLE	225,096.65	
2-0507	REVENUE BONDS SERIES '05 PAYAB	561,177.88	
2-0513	G.O. SERIES 2013 REFUNDING	220,141.80	
2-0514	C.O. SERIES 2020 PAYABLE	2,248,480.00	
2-0519	REVENUE BONDS SERIES 2019	165,706.00	
2-0521	C.O. SERIES 2020 REFUNDING	5,741,041.09	
2-0599	COMPENSATED ABSENCES V & SL	73,185.71	
2-0600	NET PENSION LIABILITY	( 42,439.08)	
2-0630	ENCUMBRANCE ACCOUNT	( 81,743.04)	
2-0631	RESERVE FOR ENCUMBRANCES	81,743.04	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0701	DEFERRED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>11,397,546.82</u>

EQUITY

3-0701	RETAINED EARNINGS	5,030,781.35	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	9,655,381.86	

TOTAL REVENUE	4,044,574.25
TOTAL EXPENSES	<u>4,189,039.40</u>
TOTAL SURPLUS/(DEFICIT)	( 144,465.15)

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,510,916.71

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,908,463.53  
=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	21,745.97	
1-0132	R&R RESERVE	26,804.55	
1-0133	O&M RESERVE	32,953.90	
1-0134	DEBT SERVICE RESERVE	43,722.69	
1-0136	RESERVE FOR CAPITAL IMPROV	587.85	
1-0150	TRB CASH FUND 97 POOL	358,749.19	
1-0153	PREPAID BOND INSURANCE	36,003.61	
1-0200	ACCOUNTS RECEIVABLE	165,797.25	
1-0217	MISCELLANEOUS A/R	( 626.01)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)	
1-0401	DUE FROM GENERAL FUND	8,390.64	
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	999,867.87	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(13,284,391.34)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,264,853.05	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,066.93</u>	
			<u>21,138,338.39</u>

TOTAL ASSETS

21,138,338.39

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	65,267.03	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	236,199.78	
2-0223	OTHER DEDUCTIONS	( 1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	1,188.02	
2-0310	DEFFERED REVENUE	655,561.61	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	83,005.88	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0406	DUE TO SANITATION	200,000.00	
2-0414	DUE TO PAYROLL	6,322.59	
2-0506	REVENUE BONDS '04 PAYABLE	225,096.65	
2-0507	REVENUE BONDS SERIES '05 PAYAB	561,177.88	
2-0512	G.O. SERIES 2012 REFUNDING PAY	( 183.26)	
2-0513	G.O. SERIES 2013 REFUNDING	220,141.80	
2-0514	C.O. SERIES 2020 PAYABLE	2,248,480.00	
2-0519	REVENUE BONDS SERIES 2019	165,706.00	
2-0521	C.O. SERIES 2020 REFUNDING	5,741,041.09	
2-0599	COMPENSATED ABSENCES V & SL	73,185.71	
2-0600	NET PENSION LIABILITY	( 42,439.08)	
2-0630	ENCUMBRANCE ACCOUNT	( 81,743.04)	
2-0631	RESERVE FOR ENCUMBRANCES	81,743.04	

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>87,056.30</u>	
	TOTAL LIABILITIES		<u>11,490,742.53</u>

EQUITY

=====

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

TOTAL REVENUE	3,564,615.33
TOTAL EXPENSES	<u>2,411,866.76</u>
TOTAL SURPLUS/(DEFICIT)	1,152,748.57

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,647,595.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,138,338.39  
=====

**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of September 30, 2024**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 100.00%
<b>Beginning Net Position</b>	-	9,655,382	9,655,382		
<b>Total Revenues</b>	<u>315,780</u>	<u>4,044,574</u>	<u>3,582,370</u>	<u>(462,204)</u>	112.90%
Personnel expenses	56,591	734,686	859,942	125,256	85.43%
Benefits	16,687	209,393	262,754	53,361	79.69%
Materials/supplies expenses	8,104	64,487	80,000	15,513	80.61%
Contracted services	38,459	497,258	538,277	41,019	92.38%
Other expenses	36,355	429,303	567,600	138,297	75.63%
<b>Total Expenses</b>	<u>156,198</u>	<u>1,935,128</u>	<u>2,308,573</u>	<u>373,445</u>	83.82%
Operating income / (loss)	159,582	2,109,447	1,273,797	(835,650)	
Debt service expenses		1,532,377	1,544,671	12,294	99.20%
Capital Outlay / Wetlands Grant	-	175,868.63	-	(175,868.63)	0.00%
<b>Subtotals</b>	<u>159,582</u>	<u>401,201</u>	<u>(270,874)</u>	<u>(672,075)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>69,458</u>	<u>519,889</u>	<u>-</u>	<u>(519,889)</u>	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>90,128</b>	<b>(118,688)</b>	<b>(270,874.00)</b>	<b>(152,186)</b>	
<b>Ending Net Position</b>		<u>9,536,694</u>	<u>9,384,508</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR	-	229,270	229,270	-	
NADB 2005 405WSSR	-	291,331	291,331	-	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	169,408	169,408	-	
CO Series 2019	-	25,487	25,487	(0)	
GO Series 2020	-	153,009	153,009	-	
CO Series 2020 (Series 2011 & 2015 Refunding)	-	662,436	662,436	-	
Agent Fees	-	1,436	5,000	3,564	
<b>Total Debt Service</b>	<u>-</u>	<u>1,532,377</u>	<u>1,535,940</u>	<u>3,563</u>	
<b>Breakdown of Ending Net Position:</b>					
120 Day Reserves		1,266,820	1,266,820		
R & R Reserve Fund		50,457	175,000		
O & M Reserve Fund		47,747	157,000		
Debt Service Reserve Fund		49,045	546,000		
Reserve-Capital Improvements		0	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,532,377	1,535,940		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>6,052,274</u>	<u>2,592,532</u>		
<b>Ending Net Position</b>		<u>9,536,694</u>	<u>9,384,508</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

	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:	3,579,469	3,579,469	310,298.96	3,783,064.90	0.00	105.69 (	203,596)
INTEREST:	2,901	2,901	5,481.49	61,509.35	0.00	2,120.10 (	58,608)
OTHER FINANCING SOURCES:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>200,000)</u>
<b>TOTAL REVENUES</b>	<b>3,582,370</b>	<b>3,582,370</b>	<b>315,780.45</b>	<b>4,044,574.25</b>	<b>0.00</b>	<b>112.90</b> (	<b>462,204)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,052,852	2,052,852	113,800.46	2,623,223.00	0.00	127.78 (	570,371)
W/W PLANT OPERATIONS	889,552	889,552	60,777.60	892,646.25	0.00	100.35 (	3,094)
SEWER COLLECTIONS OPER	<u>910,840</u>	<u>910,840</u>	<u>51,074.70</u>	<u>647,392.03</u>	<u>0.00</u>	<u>71.08</u>	<u>263,448</u>
<b>TOTAL EXPENDITURES</b>	<b>3,853,243</b>	<b>3,853,243</b>	<b>225,652.76</b>	<b>4,163,261.28</b>	<b>0.00</b>	<b>108.05</b> (	<b>310,018)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 270,874)</b>	<b>( 270,874)</b>	<b>90,127.69</b>	<b>( 118,687.03)</b>	<b>0.00</b>	<b>43.82</b> (	<b>152,186)</b>

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,319,472	3,319,472	298,298.96	3,498,912.53	0.00	105.41 (	179,440)
05-4-1819 PENALTIES	74,161	74,161	0.00	65,014.37	0.00	87.67	9,147
05-4-1820 TAP FEES	70,500	70,500	4,600.00	118,400.00	0.00	167.94 (	47,900)
05-4-1821 SERVICE CHARGES	77,135	77,135	6,525.00	74,660.00	0.00	96.79	2,475
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>38,200</u>	<u>38,200</u>	<u>875.00</u>	<u>26,078.00</u>	<u>0.00</u>	<u>68.27</u>	<u>12,122</u>
TOTAL CHARGES FOR SERVICES:	3,579,469	3,579,469	310,298.96	3,783,064.90	0.00	105.69 (	203,596)
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	695	695	461.22	5,672.54	0.00	816.43 (	4,978)
05-4-2202 INTEREST-NOW ACCOUNT	254	254	3,726.81	40,090.85	0.00	5,785.04 (	39,837)
05-4-2203 INTEREST-SOUTHSIDE	<u>1,952</u>	<u>1,952</u>	<u>1,293.46</u>	<u>15,745.96</u>	<u>0.00</u>	<u>806.46 (</u>	<u>13,793)</u>
TOTAL INTEREST:	2,901	2,901	5,481.49	61,509.35	0.00	2,120.10 (	58,608)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>200,000)</u>
TOTAL OTHER FINANCING SOURCES:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>200,000)</u>
TOTAL REVENUES	3,582,370	3,582,370	315,780.45	4,044,574.25	0.00	112.90 (	462,204)

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

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	70,181	70,181	12,041.22	153,342.00	0.00	218.49 (	83,161)
05-5-0930-0103 OVERTIME	2,212	2,212	96.15	1,904.85	0.00	86.10	308
05-5-0930-0105 LONGEVITY	192	192	25.32	341.26	0.00	177.74 (	149)
05-5-0930-0106 INCENTIVES	<u>1,400</u>	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400</u>
TOTAL PERSONNEL SERVICES:	73,986	73,986	12,162.69	155,588.11	0.00	210.29 (	81,602)
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	4,500	4,500	752.60	9,624.78	0.00	213.87 (	5,124)
05-5-0930-0202 MEDICARE	1,052	1,052	175.99	2,250.84	0.00	213.86 (	1,198)
05-5-0930-0203 T.M.R.S.	3,803	3,803	638.54	8,128.85	0.00	213.76 (	4,326)
05-5-0930-0205 HEALTH INSURANCE	16,964	16,964	1,498.10	17,225.62	0.00	101.54 (	262)
05-5-0930-0206 WORKERS COMPENSATION	289	289	51.17	557.97	0.00	193.38 (	269)
05-5-0930-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>62.44</u>	<u>0.00</u>	<u>7.71</u>	<u>748</u>
TOTAL BENEFITS:	27,418	27,418	3,116.40	37,850.50	0.00	138.05 (	10,432)
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	1,000	1,000	146.71	885.48	0.00	88.55	115
05-5-0930-0302 POSTAGE CHARGES	11,000	11,000	1,256.48	15,125.89	0.00	137.51 (	4,126)
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>215.99</u>	<u>0.00</u>	<u>10.80</u>	<u>1,784</u>
TOTAL MATERIALS AND SUPPLIES:	14,000	14,000	1,403.19	16,227.36	0.00	115.91 (	2,227)
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	250,000	250,000	21,064.72	237,085.49	0.00	94.83	12,915
05-5-0930-0402 COMMUNICATIONS	4,500	4,500	221.31	2,756.39	0.00	61.25	1,744
05-5-0930-0403 PROFESSIONAL SERVICES	15,000	15,000	146.47	8,808.96	0.00	58.73	6,191
05-5-0930-0405 AUDIT FEES	7,500	7,500	0.00	7,510.00	0.00	100.13 (	10)
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	2,076.15	0.00	41.52	2,924
05-5-0930-0412 ACCOUNTING SERVICES	34,005	34,005	2,833.75	34,005.00	0.00	100.00 (	0)
05-5-0930-0413 PERSONNEL SERVICES - PW	<u>15,772</u>	<u>15,772</u>	<u>1,314.34</u>	<u>15,772.08</u>	<u>0.00</u>	<u>100.00 (</u>	<u>0</u>
TOTAL CONTRACTED SERVICES:	331,777	331,777	25,580.59	308,014.07	0.00	92.84	23,762
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	300	300	0.00	16.67	0.00	5.56	283
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,500	1,500	0.00	5.00	0.00	0.33	1,495
05-5-0930-0503 INSURANCE COST	36,000	36,000	2,080.06	24,229.28	0.00	67.30	11,771
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	6,000	6,000	0.00	28,996.15	0.00	483.27 (	22,996)
05-5-0930-0512 EMPLOYEE EXPENSES	500	500	0.00	0.00	0.00	0.00	500
05-5-0930-0522 BANK SERVICE CHARGES	500	500	0.00	29.72	0.00	5.94	470
05-5-0930-0523 BOARD MEETING EXPENSES	200	200	0.00	0.00	0.00	0.00	200
05-5-0930-0580 BAD DEBT EXPENSE	<u>16,000</u>	<u>16,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000</u>
TOTAL OTHER EXPENSES:	61,000	61,000	2,080.06	53,276.82	0.00	87.34	7,723

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

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	69,457.53	519,889.50	0.00	0.00	( 519,890)
TOTAL DEPRECIATION:	0	0	69,457.53	519,889.50	0.00	0.00	( 519,890)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,331,244	1,331,244	0.00	1,322,513.80	0.00	99.34	8,730
05-5-0930-0802 DEBT SERVICE INTEREST	208,427	208,427	0.00	208,427.32	0.00	100.00	0
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,435.52	0.00	28.71	3,564
TOTAL OTHER FINANCING USES:	1,544,671	1,544,671	0.00	1,532,376.64	0.00	99.20	12,295
TOTAL ADMINISTRATION	2,052,852	2,052,852	113,800.46	2,623,223.00	0.00	127.78	( 570,371)

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

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	334,529	334,529	17,269.06	253,414.19	0.00	75.75	81,115
05-5-0931-0103 OVERTIME	14,000	14,000	2,224.92	21,674.51	0.00	154.82 (	7,675)
05-5-0931-0105 LONGEVITY	3,144	3,144	236.30	2,972.87	0.00	94.56	171
05-5-0931-0106 INCENTIVES	<u>6,000</u>	<u>6,000</u>	<u>212.36</u>	<u>2,760.68</u>	<u>0.00</u>	<u>46.01</u>	<u>3,239</u>
TOTAL PERSONNEL SERVICES:	357,673	357,673	19,942.64	280,822.25	0.00	78.51	76,851
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	22,176	22,176	1,227.29	17,296.06	0.00	78.00	4,880
05-5-0931-0202 MEDICARE	5,186	5,186	287.05	4,045.33	0.00	78.00	1,141
05-5-0931-0203 T.M.R.S.	18,384	18,384	1,046.99	14,668.35	0.00	79.79	3,716
05-5-0931-0205 HEALTH INSURANCE	45,237	45,237	2,855.64	38,704.71	0.00	85.56	6,532
05-5-0931-0206 WORKERS COMPENSATION	11,435	11,435	510.22	6,650.82	0.00	58.16	4,784
05-5-0931-0207 UNEMPLOYMENT	<u>2,160</u>	<u>2,160</u>	<u>0.00</u>	<u>819.00</u>	<u>0.00</u>	<u>37.92</u>	<u>1,341</u>
TOTAL BENEFITS:	104,579	104,579	5,927.19	82,184.27	0.00	78.59	22,395
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	500	1,500	0.00	498.94	0.00	33.26	1,001
05-5-0931-0302 POSTAGE CHARGES	500	500	12.38	135.16	0.00	27.03	365
05-5-0931-0304 CHEMICALS	19,000	19,000	6,297.50	15,441.57	0.00	81.27	3,558
05-5-0931-0306 UNIFORMS	1,800	2,800	126.62	1,640.73	0.00	58.60	1,159
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	3,092.96	0.00	77.32	907
05-5-0931-0309 JANITORIAL SUPPLIES	1,500	1,500	30.00	1,608.57	0.00	107.24 (	109)
05-5-0931-0310 LABORATORY SUPPLIES	<u>8,000</u>	<u>6,000</u>	<u>0.00</u>	<u>1,890.30</u>	<u>0.00</u>	<u>31.51</u>	<u>4,110</u>
TOTAL MATERIALS AND SUPPLIES:	35,300	35,300	6,466.50	24,308.23	0.00	68.86	10,992
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	54,000	70,000	12,702.96	143,232.47	0.00	204.62 (	73,232)
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	200	200	0.00	0.00	0.00	0.00	200
05-5-0931-0416 INSPECTION & STUDY FEES	46,000	46,000	0.00	24,585.58	0.00	53.45	21,414
05-5-0931-0430 SLUDGE DISPOSAL	<u>86,000</u>	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000</u>
TOTAL CONTRACTED SERVICES:	186,200	186,200	12,702.96	167,818.05	0.00	90.13	18,382
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	600	600	0.00	111.00	0.00	18.50	489
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	5,500	5,500	0.00	1,060.00	0.00	19.27	4,440
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	1,000	1,000	0.00	0.00	0.00	0.00	1,000
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	2,000	2,000	16.75	1,129.53	0.00	56.48	870
05-5-0931-0507 MAINT & REPAIRS-BUILDING	6,000	4,500	0.00	180.00	0.00	4.00	4,320
05-5-0931-0508 MAINT & REPAIRS-MACH & E	13,500	13,500	0.00	1,159.03	0.00	8.59	12,341
05-5-0931-0512 EMPLOYEE EXPENSES	2,000	3,000	0.00	1,222.24	0.00	40.74	1,778
05-5-0931-0527 UTILITY SYSTEM REPAIRS	150,000	150,000	15,196.62	149,205.19	0.00	99.47	795

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,200	1,700	0.00	1,125.39	0.00	66.20	575
05-5-0931-0570 FUELS & LUBRICANTS	<u>24,000</u>	<u>24,000</u>	<u>524.94</u>	<u>6,452.44</u>	<u>0.00</u>	<u>26.89</u>	<u>17,548</u>
TOTAL OTHER EXPENSES:	205,800	205,800	15,738.31	161,644.82	0.00	78.54	44,155
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
05-5-0931-0711 VEHICLES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>175,868.63</u>	<u>0.00</u>	<u>0.00</u>	<u>( 175,869)</u>
TOTAL CAPITAL OUTLAY:	0	0	0.00	175,868.63	0.00	0.00	( 175,869)
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	889,552	889,552	60,777.60	892,646.25	0.00	100.35	( 3,094)

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

05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

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	371,010	361,010	18,520.08	223,170.90	0.00	61.82	137,839
05-5-0932-0103 OVERTIME	24,450	34,450	4,940.78	61,538.75	0.00	178.63 (	27,089)
05-5-0932-0104 STANDBY	24,367	24,367	738.35	9,961.34	0.00	40.88	14,406
05-5-0932-0105 LONGEVITY	3,216	3,216	221.54	2,763.92	0.00	85.94	452
05-5-0932-0106 INCENTIVES	<u>5,240</u>	<u>5,240</u>	<u>64.64</u>	<u>840.32</u>	<u>0.00</u>	<u>16.04</u>	<u>4,400</u>
TOTAL PERSONNEL SERVICES:	428,283	428,283	24,485.39	298,275.23	0.00	69.64	130,008
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	9,687	9,687	1,510.79	18,405.31	0.00	190.01 (	8,719)
05-5-0932-0202 MEDICARE	18,037	18,037	353.32	4,304.40	0.00	23.86	13,732
05-5-0932-0203 T.M.R.S.	71,937	71,937	1,285.49	15,585.20	0.00	21.66	56,352
05-5-0932-0205 HEALTH INSURANCE	25,091	25,091	3,807.52	41,325.29	0.00	164.70 (	16,234)
05-5-0932-0206 WORKERS COMPENSATION	2,225	2,225	686.28	8,885.94	0.00	399.33 (	6,661)
05-5-0932-0207 UNEMPLOYMENT	<u>3,780</u>	<u>3,780</u>	<u>0.00</u>	<u>851.08</u>	<u>0.00</u>	<u>22.52</u>	<u>2,929</u>
TOTAL BENEFITS:	130,757	130,757	7,643.40	89,357.22	0.00	68.34	41,399
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	200	200	54.05	171.85	0.00	85.93	28
05-5-0932-0304 CHEMICALS	11,500	10,500	0.00	10,439.54	0.00	99.42	60
05-5-0932-0306 UNIFORMS	3,000	4,000	180.01	2,483.35	0.00	62.08	1,517
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	15,000	13,000	0.00	9,639.39	0.00	74.15	3,361
05-5-0932-0309 JANITORIAL SUPPLIES	<u>1,000</u>	<u>3,000</u>	<u>0.00</u>	<u>1,217.54</u>	<u>0.00</u>	<u>40.58</u>	<u>1,782</u>
TOTAL MATERIALS AND SUPPLIES:	30,700	30,700	234.06	23,951.67	0.00	78.02	6,748
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	30,000	175.00	21,176.25	0.00	70.59	8,824
05-5-0932-0416 INSPECTION & STUDY FEES	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>83.33</u>	<u>50</u>
TOTAL CONTRACTED SERVICES:	20,300	30,300	175.00	21,426.25	0.00	70.71	8,874
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	1,300	70.73	905.90	0.00	69.68	394
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	7,000	6,000	0.00	0.00	0.00	0.00	6,000
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	14,000	14,000	410.00	6,385.96	0.00	45.61	7,614
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	15,000	5,000	0.00	1,462.30	0.00	29.25	3,538
05-5-0932-0508 MAINT & REPAIRS-MACH & E	27,000	27,000	1,230.07	27,289.44	0.00	101.07 (	289)
05-5-0932-0512 EMPLOYEE EXPENSES	2,500	2,500	0.00	1,354.97	0.00	54.20	1,145
05-5-0932-0527 UTILITY SYSTEM REPAIRS	200,000	200,000	15,472.61	156,115.91	0.00	78.06	43,884
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	6,000	6,000	0.00	3,258.69	0.00	54.31	2,741
05-5-0932-0570 FUELS & LUBRICANTS	<u>29,000</u>	<u>29,000</u>	<u>1,353.44</u>	<u>17,608.49</u>	<u>0.00</u>	<u>60.72</u>	<u>11,392</u>
TOTAL OTHER EXPENSES:	<u>300,800</u>	<u>290,800</u>	<u>18,536.85</u>	<u>214,381.66</u>	<u>0.00</u>	<u>73.72</u>	<u>76,418</u>
TOTAL SEWER COLLECTIONS OPER	910,840	910,840	51,074.70	647,392.03	0.00	71.08	263,448

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,853,243	3,853,243	225,652.76	4,163,261.28	0.00	108.05 (	310,018)

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

	<b>September 30, 2024</b>	<b>September 30, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	1,138,798	946,222
Investments	2,189,315	2,074,701
Receivables (less allowance for uncollectible accounts)	55,509	39,952
Due from other funds	200,000	200,000
	<u>3,583,621</u>	<u>3,260,876</u>
<b>Total current assets</b>	<b>3,583,621</b>	<b>3,260,876</b>
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	(0)	(0)
	<u>(0)</u>	<u>(0)</u>
<b>Total assets</b>	<u>3,583,621</u>	<u>3,260,876</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	309,835	292,002
Due to other funds	440	4,275
Accrued liabilities	21,445	20,971
	<u>331,719</u>	<u>317,248</u>
<b>Total current liabilities</b>	<b>331,719</b>	<b>317,248</b>
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	3,251,902	2,943,628
	<u>3,251,902</u>	<u>2,943,628</u>
<b>Total liabilities and net position</b>	<u>3,583,621</u>	<u>3,260,876</u>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,094,869.96	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,094,444.94	
1-0150	TRB CASH FUND 97 POOL	1,138,797.87	
1-0200	ACCOUNTS RECEIVABLE	176,360.77	
1-0214	SALES TAX RECEIVABLE	20,164.01	
1-0218	A/R OTHER	1,078.57	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0405	DUE FROM WASTEWATER	200,000.00	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>3,583,621.34</u>

TOTAL ASSETS 3,583,621.34

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	309,834.51	
2-0214	GARBAGE SALES TAX	21,444.64	
2-0401	DUE TO GENERAL FUND	333.49	
2-0414	DUE TO PAYROLL	106.26	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	( 141.41)	
	TOTAL LIABILITIES		<u>331,718.90</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	2,932,666.83	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	2,943,627.57	
	TOTAL REVENUE	4,163,197.05	
	TOTAL EXPENSES	<u>3,854,922.18</u>	
	TOTAL SURPLUS/(DEFICIT)	308,274.87	

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,251,902.44

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,583,621.34

=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0115	INVESTMENT EAST WEST BANK CD	1,036,770.24	
1-0119	INVESTMENT VERITEX MONEY MARKE	1,037,931.07	
1-0150	TRB CASH FUND 97 POOL	946,222.00	
1-0200	ACCOUNTS RECEIVABLE	161,763.14	
1-0214	SALES TAX RECEIVABLE	19,205.52	
1-0218	A/R OTHER	1,078.57	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0405	DUE FROM WASTEWATER	200,000.00	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>3,260,875.76</u>

TOTAL ASSETS 3,260,875.76

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	292,001.80	
2-0214	GARBAGE SALES TAX	20,971.09	
2-0401	DUE TO GENERAL FUND	4,275.30	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	( 141.41)	
	TOTAL LIABILITIES		<u>317,248.19</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	2,475,518.78	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	2,486,479.52	

TOTAL REVENUE	4,059,514.90
TOTAL EXPENSES	<u>3,602,366.85</u>
TOTAL SURPLUS/(DEFICIT)	457,148.05

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,943,627.57

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,260,875.76

=====

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 100.00%</b>
<b>Beginning Net Position</b>	<u>2,943,628</u>	<u>                    </u>	<u>2,943,628</u>	<u>                    </u>	<u>                    </u>
<b>Total Revenues</b>	<u>3,984,974</u>	<u>\$ 341,989</u>	<u>4,163,197</u>	<u>(178,223)</u>	<u>104.47%</u>
Personnel Services	35,136	2,774	34,644	492	98.60%
Benefits	10,563	842	10,275	288	97.27%
Materials/Supplies	12,560	1,403	16,227	(3,814)	129.20%
Contracted Services	3,721,537	316,112	3,790,932	(69,395)	101.86%
Other Expenses	95,200	2	1,152	94,048	1.21%
<b>Total Expenses</b>	<u>3,874,996</u>	<u>321,133</u>	<u>3,853,230</u>	<u>21,619</u>	<u>99.44%</u>
Operating income / (loss)	<u>109,978</u>	<u><b>20,856</b></u>	<u><b>309,967</b></u>	<u>(199,842)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>109,978</u>	<u><b>\$ 20,856</b></u>	<u><b>309,967</b></u>		
<b>Ending Net Position</b>	<u><b>\$ 3,053,606</b></u>		<u><b>\$ 3,253,594</b></u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,912,739	3,912,739	326,514.33	3,975,666.41	0.00	101.61 (	62,928)
INTEREST REVENUE:	71,320	71,320	15,367.39	186,364.73	0.00	261.31 (	115,045)
MISCELLANEOUS INCOME:	<u>916</u>	<u>916</u>	<u>107.09</u>	<u>1,165.91</u>	<u>0.00</u>	<u>127.27 (</u>	<u>250)</u>
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>341,988.81</u>	<u>4,163,197.05</u>	<u>0.00</u>	<u>104.47 (</u>	<u>178,223)</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,874,996</u>	<u>3,874,996</u>	<u>321,132.97</u>	<u>3,853,230.33</u>	<u>0.00</u>	<u>99.44</u>	<u>21,765</u>
TOTAL EXPENDITURES	<u>3,874,996</u>	<u>3,874,996</u>	<u>321,132.97</u>	<u>3,853,230.33</u>	<u>0.00</u>	<u>99.44</u>	<u>21,765</u>
REVENUE OVER/ (UNDER) EXPENDITURES	109,979	109,979	20,855.84	309,966.72	0.00	281.84 (	199,988)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
06-4-1818 REFUSE COLLECTION	3,641,909	3,641,909	308,830.47	3,707,003.01	0.00	101.79 (	65,094)
06-4-1819 PENALTIES	64,659	64,659	0.00	57,993.59	0.00	89.69	6,665
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>206,171</u>	<u>206,171</u>	<u>17,683.86</u>	<u>210,669.81</u>	<u>0.00</u>	<u>102.18</u> (	<u>4,499)</u>
TOTAL CHARGES FOR SERVICES:	3,912,739	3,912,739	326,514.33	3,975,666.41	0.00	101.61 (	62,928)
<b>INTEREST REVENUE:</b>							
06-4-2202 INTEREST-NOW ACCOUNT	18,941	18,941	6,393.14	71,751.14	0.00	378.81 (	52,810)
06-4-2203 INTEREST TX POOL	110	110	0.00	0.00	0.00	0.00	110
06-4-2206 OTHER REVENUE	2,268	2,268	0.00	0.00	0.00	0.00	2,268
06-4-2207 INTEREST-EAST WEST BANK	0	0	4,696.01	58,099.72	0.00	0.00 (	58,100)
06-4-2210 INTEREST TX REGIONAL	50,000	50,000	0.00	0.00	0.00	0.00	50,000
06-4-2212 INTEREST-VERITEX MONEY MARKE	<u>0</u>	<u>0</u>	<u>4,278.24</u>	<u>56,513.87</u>	<u>0.00</u>	<u>0.00</u> (	<u>56,514)</u>
TOTAL INTEREST REVENUE:	71,320	71,320	15,367.39	186,364.73	0.00	261.31 (	115,045)
<b>MISCELLANEOUS INCOME:</b>							
06-4-2406 OTHER REVENUE	<u>916</u>	<u>916</u>	<u>107.09</u>	<u>1,165.91</u>	<u>0.00</u>	<u>127.27</u> (	<u>250)</u>
TOTAL MISCELLANEOUS INCOME:	916	916	107.09	1,165.91	0.00	127.27 (	250)
<b>OTHER FINANCING SOURCES:</b>							
TOTAL REVENUES	<u>3,984,974</u>	<u>3,984,974</u>	<u>341,988.81</u>	<u>4,163,197.05</u>	<u>0.00</u>	<u>104.47</u> (	<u>178,223)</u>

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

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	34,320	34,320	2,648.26	33,470.87	0.00	97.53	849
06-5-0911-0103 OVERTIME	0	0	63.35	386.32	0.00	0.00 (	386)
06-5-0911-0105 LONGEVITY	816	816	62.76	786.89	0.00	96.43	29
<b>TOTAL PERSONNEL SERVICES:</b>	<b>35,136</b>	<b>35,136</b>	<b>2,774.37</b>	<b>34,644.08</b>	<b>0.00</b>	<b>98.60</b>	<b>492</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	2,178	2,178	172.01	2,147.95	0.00	98.60	30
06-5-0911-0202 MEDICARE	509	509	40.22	502.35	0.00	98.60	7
06-5-0911-0203 T.M.R.S.	1,806	1,806	145.65	1,810.82	0.00	100.27 (	5)
06-5-0911-0205 HEALTH INSURANCE	5,655	5,655	475.94	5,710.47	0.00	100.99 (	56)
06-5-0911-0206 WORKERS COMPENSATION	144	144	8.19	103.40	0.00	71.78	41
06-5-0911-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
<b>TOTAL BENEFITS:</b>	<b>10,563</b>	<b>10,563</b>	<b>842.01</b>	<b>10,274.99</b>	<b>0.00</b>	<b>97.28</b>	<b>288</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	700	1,700	146.71	885.44	0.00	52.08	815
06-5-0911-0302 POSTAGE CHARGES	10,500	10,500	1,256.47	15,125.86	0.00	144.06 (	4,626)
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	1,360	1,360	0.00	215.98	0.00	15.88	1,144
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>12,560</b>	<b>13,560</b>	<b>1,403.18</b>	<b>16,227.28</b>	<b>0.00</b>	<b>119.67 (</b>	<b>2,667)</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,500	2,500	146.46	487.56	0.00	19.50	2,012
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	4,190.00	0.00	100.96 (	40)
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	5,000	5,000	0.00	2,076.14	0.00	41.52	2,924
06-5-0911-0412 ACCOUNTING SERVICES	8,100	8,100	675.00	8,100.00	0.00	100.00	0
06-5-0911-0414 MANAGERIAL SERVICES	63,000	63,000	5,250.00	63,000.00	0.00	100.00	0
06-5-0911-0415 DATA PROCESSING SERVICES	8,300	8,300	691.67	8,300.04	0.00	100.00 (	0)
06-5-0911-0418 CONTRACT SERVICES	3,614,487	3,614,487	309,348.74	3,703,574.59	0.00	102.46 (	89,088)
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	1,203.75	0.00	8.03	13,796
<b>TOTAL CONTRACTED SERVICES:</b>	<b>3,721,537</b>	<b>3,720,537</b>	<b>316,111.87</b>	<b>3,790,932.08</b>	<b>0.00</b>	<b>101.89 (</b>	<b>70,395)</b>
<b>OTHER EXPENSES:</b>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	200	200	0.00	16.66	0.00	8.33	183
06-5-0911-0503 INSURANCE COST	0	0	1.54	19.29	0.00	0.00 (	19)
06-5-0911-0522 BANK SERVICE CHARGES	2,000	2,000	0.00	1,115.95	0.00	55.80	884
06-5-0911-0528 PROUD PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
06-5-0911-0532 INFRASTRUCTURE REP & ILL	80,000	80,000	0.00	0.00	0.00	0.00	80,000
06-5-0911-0580 BAD DEBT EXPENSE	10,500	10,500	0.00	0.00	0.00	0.00	10,500
<b>TOTAL OTHER EXPENSES:</b>	<b>95,200</b>	<b>95,200</b>	<b>1.54</b>	<b>1,151.90</b>	<b>0.00</b>	<b>1.21</b>	<b>94,048</b>

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

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,874,996	3,874,996	321,132.97	3,853,230.33	0.00	99.44	21,765
TOTAL EXPENDITURES	3,874,996 =====	3,874,996 =====	321,132.97 =====	3,853,230.33 =====	0.00 =====	99.44 =====	21,765 =====



# DEBT SERVICE FUND

## FINANCIALS

SEPTEMBER 2024

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

	<b>September 30, 2024</b>	<b>September 30, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,300,026	\$ 782,892
Investments	-	-
Receivables(less allowance for uncollectible accts)	94,418	74,158
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 1,394,444</b>	<b>\$ 857,050</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	84,997	74,268
Due to other funds	-	-
	-	-
<b>Total current liabilities</b>	<b>84,997</b>	<b>74,268</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	782,782	599,432
Net change in fund balance	526,666	183,350
	-	-
Fund balance, ending	<b>1,309,447</b>	<b>782,782</b>
<b>Total liabilities and fund balance</b>	<b>\$ 1,394,444</b>	<b>\$ 857,050</b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS			
=====			
1-0150	TRB CASH FUND 96 POOL	1,300,026.35	
1-0311	PROPERTY TAXES RECEIVABLE	95,618.94	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( <u>1,200.84</u> )	
			<u>1,394,444.45</u>
TOTAL ASSETS			1,394,444.45
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	<u>84,997.32</u>	
TOTAL LIABILITIES			<u>84,997.32</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>782,781.62</u>	
TOTAL BEGINNING EQUITY			782,781.62
TOTAL REVENUE		797,136.01	
TOTAL EXPENSES		<u>270,470.50</u>	
TOTAL SURPLUS/(DEFICIT)		526,665.51	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,309,447.13</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,394,444.45
			=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	782,891.80	
1-0311	PROPERTY TAXES RECEIVABLE	82,696.19	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 8,538.14)	
			<u>857,049.85</u>

TOTAL ASSETS 857,049.85

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>74,268.23</u>	
	TOTAL LIABILITIES		<u>74,268.23</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>599,431.86</u>	
	TOTAL BEGINNING EQUITY	599,431.86	
	TOTAL REVENUE	673,289.67	
	TOTAL EXPENSES	<u>489,939.91</u>	
	TOTAL SURPLUS/(DEFICIT)	183,349.76	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>782,781.62</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 857,049.85

=====

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Unencumbered Balance</b>	<b>% Used 100.00%</b>
Beginning Fund Balance			<u>\$ 782,782</u>		
<b>Total Revenues</b>	<u>\$ 766,647</u>	<u>\$ 10,246</u>	<u>797,136</u>	<u>\$ (30,489)</u>	103.98%
Other Financing Uses:					
Debt Service	270,470	-	270,471	(1)	
<b>Total Expenses</b>	<u>270,470</u>	<u>-</u>	<u>270,471</u>	<u>(1)</u>	100.00%
Net change in fund balance	<u>\$ 496,177</u>	<u>\$ 10,246</u>	<u>\$ 526,666</u>	<u>\$ (30,489)</u>	106.14%
Estimated Ending Fund Balance			<u>\$ 1,309,447</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	753,790	753,790	4,336.28	720,008.28	0.00	95.52	33,782
INTEREST EARNINGS:	<u>12,857</u>	<u>12,857</u>	<u>5,909.82</u>	<u>77,127.73</u>	<u>0.00</u>	<u>599.89</u>	( <u>64,271</u> )
TOTAL REVENUES	<u>766,647</u>	<u>766,647</u>	<u>10,246.10</u>	<u>797,136.01</u>	<u>0.00</u>	<u>103.98</u>	( <u>30,489</u> )
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>270,470</u>	<u>270,470</u>	<u>0.00</u>	<u>270,470.50</u>	<u>0.00</u>	<u>100.00</u>	( <u>1</u> )
TOTAL EXPENDITURES	<u>270,470</u>	<u>270,470</u>	<u>0.00</u>	<u>270,470.50</u>	<u>0.00</u>	<u>100.00</u>	( <u>1</u> )
REVENUE OVER/(UNDER) EXPENDITURES	496,177	496,177	10,246.10	526,665.51	0.00	106.14	(30,488)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	733,269	733,269	2,575.69	699,916.70	0.00	95.45	33,352
11-4-1003 DELINQUENT TAX REVENUE	20,757	20,757	835.02	20,188.98	0.00	97.27	568
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	17,035	17,035	925.57	14,622.25	0.00	85.84	2,413
11-4-1006 DISCOUNTS IN TAXES	( 17,271)	( 17,271)	0.00	( 14,719.65)	0.00	85.23	( 2,551)
TOTAL PROPERTY TAXES:	753,790	753,790	4,336.28	720,008.28	0.00	95.52	33,782
<u>INTEREST EARNINGS:</u>							
11-4-2202 INTEREST-NOW ACCOUNT	12,857	12,857	5,909.82	77,127.73	0.00	599.89	( 64,271)
TOTAL INTEREST EARNINGS:	12,857	12,857	5,909.82	77,127.73	0.00	599.89	( 64,271)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	766,647	766,647	10,246.10	797,136.01	0.00	103.98	( 30,489)

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

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED:100.00

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



EDC

FINANCIALS

SEPTEMBER 2024

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

<b>ASSETS</b>	<b>September 30, 2024</b>	<b>September 30, 2023</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 6,168,928	\$ 5,058,008
Sales Tax Receivable	337,240	322,818
Accounts Receivable - Employees	333	2,683
Accounts Receivable - Emergency Loan	6,945	7,778
Accounts Receivable	1,253	1,253
Due From Other Funds	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>\$ 6,514,698</b>	<b>\$ 5,392,539</b>
 <b>LIABILITIES</b>		
Accounts Payable	\$ 13,442	\$ 41,969
Accrued and other liabilities	-	5,506
Deferred Revenue	-	-
Due to other funds	7,680	11,313
	7,680	11,313
<b>TOTAL LIABILITIES</b>	<b>21,122</b>	<b>58,788</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	462,770	417,353
Unassigned Fund Balance	4,870,982	3,839,488
Current Period Surplus/(Deficit)	1,159,823	1,076,911
	6,493,575	5,333,752
<b>TOTAL FUND BALANCE</b>	<b>6,493,575</b>	<b>5,333,752</b>
 <b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 6,514,698</b>	<b>\$ 5,392,539</b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS		
=====		
1-0150	TRB CASH EDC	6,168,927.69
1-0200	ACCOUNTS RECEIVABLE	8,530.42
1-0201	A/R SALES TAX	<u>337,239.51</u>
		<u>6,514,697.62</u>
TOTAL ASSETS		<u>6,514,697.62</u>
		=====
LIABILITIES		
=====		
2-0200	ACCOUNTS PAYABLE	12,742.31
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0401	DUE TO GENERAL FUND	<u>7,680.07</u>
	TOTAL LIABILITIES	<u>21,122.38</u>
EQUITY		
=====		
3-0700	FUND BALANCE	<u>5,333,751.81</u>
	TOTAL BEGINNING EQUITY	5,333,751.81
TOTAL REVENUE		2,182,085.06
TOTAL EXPENSES		<u>1,022,261.63</u>
TOTAL SURPLUS/(DEFICIT)		1,159,823.43
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>6,493,575.24</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>6,514,697.62</u>
		=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	5,058,007.71	
1-0200	ACCOUNTS RECEIVABLE	11,713.86	
1-0201	A/R SALES TAX	<u>322,817.91</u>	
			<u>5,392,539.48</u>

TOTAL ASSETS 5,392,539.48  
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	41,268.55	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	5,506.12	
2-0401	DUE TO GENERAL FUND	<u>11,313.00</u>	
	TOTAL LIABILITIES		<u>58,787.67</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,256,841.22</u>	
	TOTAL BEGINNING EQUITY	4,256,841.22	
	TOTAL REVENUE	2,037,751.26	
	TOTAL EXPENSES	<u>960,840.67</u>	
	TOTAL SURPLUS/(DEFICIT)	1,076,910.59	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>5,333,751.81</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,392,539.48  
=====

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 100.00%</u>
BEGINNING FUND BALANCE	\$ 5,333,752		\$ 5,333,752			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,398,673	175,990	1,869,656	-	(470,983)	133.67%
Fees & charges	-	-	2,785	-	(2,785)	0.00%
Interest	75,000	27,512	309,644	-	(234,644)	412.86%
Miscellaneous income	-	-	-	-	0	0.00%
Other financing sources	-	-	-	-	0	0.00%
Miscellaneous Income	-	-	-	-	0	0.00%
<b>Total Revenues</b>	<u>1,473,673</u>	<u>203,502</u>	<u>2,182,085</u>	<u>-</u>	<u>(708,412)</u>	<u>148.07%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	1,434,906	50,392	1,018,042	-	416,864	70.95%
EDC board	34,000	1,584	4,220	-	29,780	12.41%
<b>Total Expenditures</b>	<u>1,468,906</u>	<u>51,976</u>	<u>1,022,262</u>	<u>-</u>	<u>446,644</u>	<u>69.59%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$ 4,767</u>	<u>\$ 151,526</u>	<u>\$ 1,159,823</u>	<u>\$0</u>	<u>(\$1,155,056)</u>	
ENDING FUND BALANCE	<u>\$ 5,338,519</u>		<u>\$ 6,493,575</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

	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:	1,398,673	1,398,673	175,989.51	1,869,655.95	0.00	133.67 (	470,983)
FEEES AND CHARGES:	0	0	0.00	2,784.85	0.00	0.00 (	2,785)
INTEREST:	<u>75,000</u>	<u>75,000</u>	<u>27,512.36</u>	<u>309,644.26</u>	<u>0.00</u>	<u>412.86 (</u>	<u>234,644)</u>
<b>TOTAL REVENUES</b>	<b>1,473,673</b>	<b>1,473,673</b>	<b>203,501.87</b>	<b>2,182,085.06</b>	<b>0.00</b>	<b>148.07 (</b>	<b>708,412)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,434,906	1,434,906	50,391.86	1,018,041.96	0.00	70.95	416,864
EDC BOARD	<u>34,000</u>	<u>34,000</u>	<u>1,583.86</u>	<u>4,219.67</u>	<u>0.00</u>	<u>12.41</u>	<u>29,780</u>
<b>TOTAL EXPENDITURES</b>	<b>1,468,906</b>	<b>1,468,906</b>	<b>51,975.72</b>	<b>1,022,261.63</b>	<b>0.00</b>	<b>69.59</b>	<b>446,644</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,767</b>	<b>4,767</b>	<b>151,526.15</b>	<b>1,159,823.43</b>	<b>0.00</b>	<b>4,329.70 (</b>	<b>1,155,056)</b>

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	<u>1,398,673</u>	<u>1,398,673</u>	<u>175,989.51</u>	<u>1,869,655.95</u>	<u>0.00</u>	<u>133.67</u>	( <u>470,983</u> )
TOTAL NON-PROPERTY TAXES:	1,398,673	1,398,673	175,989.51	1,869,655.95	0.00	133.67	( 470,983)
<u>FEEES AND CHARGES:</u>							
12-4-1826 RENTAL INCOME	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,784.85</u>	<u>0.00</u>	<u>0.00</u>	( <u>2,785</u> )
TOTAL FEES AND CHARGES:	0	0	0.00	2,784.85	0.00	0.00	( 2,785)
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	<u>75,000</u>	<u>75,000</u>	<u>27,512.36</u>	<u>309,644.26</u>	<u>0.00</u>	<u>412.86</u>	( <u>234,644</u> )
TOTAL INTEREST:	75,000	75,000	27,512.36	309,644.26	0.00	412.86	( 234,644)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>1,473,673</u>	<u>1,473,673</u>	<u>203,501.87</u>	<u>2,182,085.06</u>	<u>0.00</u>	<u>148.07</u>	( <u>708,412</u> )

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

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	231,000	231,000	7,983.10	184,505.86	0.00	79.87	46,494
12-5-0101-0103 OVERTIME	0	0	0.00	655.51	0.00	0.00	( 656)
12-5-0101-0105 LONGEVITY	0	0	3.70	31.45	0.00	0.00	( 31)
12-5-0101-0110 CONTRACT LABOR	<u>13,200</u>	<u>13,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,200</u>
TOTAL PERSONNEL SERVICES:	244,200	244,200	7,986.80	185,192.82	0.00	75.84	59,007
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	14,300	14,300	495.19	11,482.08	0.00	80.29	2,818
12-5-0101-0202 MEDICARE	3,550	3,550	115.81	2,685.37	0.00	75.64	865
12-5-0101-0203 I.R.A.	6,150	6,150	0.00	1,401.86	0.00	22.79	4,748
12-5-0101-0204 LIFE INS/SHORT TERM DIS	3,600	3,600	0.00	273.86	0.00	7.61	3,326
12-5-0101-0205 HEALTH INSURANCE	17,400	17,400	0.00	1,703.55	0.00	9.79	15,696
12-5-0101-0206 WORKERS COMPENSATION	1,150	1,150	0.00	96.87	0.00	8.42	1,053
12-5-0101-0207 UNEMPLOYMENT	<u>1,080</u>	<u>1,080</u>	<u>0.00</u>	<u>301.16</u>	<u>0.00</u>	<u>27.89</u>	<u>779</u>
TOTAL BENEFITS:	47,230	47,230	611.00	17,944.75	0.00	37.99	29,285
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	6,000	6,000	346.04	1,247.92	0.00	20.80	4,752
12-5-0101-0302 POSTAGE CHARGES	250	250	2.07	110.81	0.00	44.32	139
12-5-0101-0303 BOOKS AND PERIODICALS	<u>300</u>	<u>300</u>	<u>48.00</u>	<u>48.00</u>	<u>0.00</u>	<u>16.00</u>	<u>252</u>
TOTAL MATERIALS AND SUPPLIES:	6,550	6,550	396.11	1,406.73	0.00	21.48	5,143
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	9,000	9,000	565.99	7,751.09	0.00	86.12	1,249
12-5-0101-0402 COMMUNICATIONS	17,130	17,130	839.71	11,350.99	0.00	66.26	5,779
12-5-0101-0403 LEGAL & ENG SERVICES	57,500	57,500	29,475.00	104,943.97	0.00	182.51	( 47,444)
12-5-0101-0405 AUDIT FEES	5,200	5,200	0.00	5,500.00	0.00	105.77	( 300)
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,074	15,074	93.96	21,804.02	0.00	144.65	( 6,730)
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	43,000	43,000	1,250.00	26,405.94	0.00	61.41	16,594
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	37,200.00	0.00	100.00	0
12-5-0101-0414 MANAGERIAL SERVICES	14,400	14,400	1,200.00	19,548.39	0.00	135.75	( 5,148)
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,400.00	0.00	100.00	0
12-5-0101-0420 PROGRAMS WORKFORCE/TRAIN	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>57,135.15</u>	<u>0.00</u>	<u>0.00</u>	<u>( 57,135)</u>
TOTAL CONTRACTED SERVICES:	200,904	200,904	36,724.66	294,039.55	0.00	146.36	( 93,136)
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	11,815	11,815	0.00	2,451.79	0.00	20.75	9,363
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	25,000	25,000	2,708.82	8,849.48	0.00	35.40	16,151
12-5-0101-0503 INSURANCE COST	36,090	36,090	22.57	270.84	0.00	0.75	35,819
12-5-0101-0512 WEARING APPAREL & DRY GO	5,000	5,000	0.00	668.20	0.00	13.36	4,332
12-5-0101-0529 PROSPECT VISITATION EXP	25,000	25,000	301.20	4,614.67	0.00	18.46	20,385

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

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0545 MACHINERY & EQUIPMENT MA	6,300	6,300	336.64	7,944.61	0.00	126.10	(1,645)
TOTAL OTHER EXPENSES:	109,205	109,205	3,369.23	24,799.59	0.00	22.71	84,405
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	31,200	31,200	0.00	39,132.66	0.00	125.43	(7,933)
12-5-0101-0710 OFFICE FURNITURE	15,000	15,000	0.00	1,464.00	0.00	9.76	13,536
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	6,040	6,040	375.81	4,620.96	0.00	76.51	1,419
TOTAL CAPITAL OUTLAY:	52,240	52,240	375.81	45,217.62	0.00	86.56	7,022
<b>OTHER FINANCING USES:</b>							
12-5-0101-0802 DEBT SERVICE INTEREST	97,066	97,066	68,656.20	90,018.06	0.00	92.74	7,048
12-5-0101-0803 PAYING AGENT FEES	0	0	78.25	78.25	0.00	0.00	(78)
12-5-0101-0812 2004 REFUND GOR SERIES 2	69,900	69,900	68,656.20	69,900.43	0.00	100.00	0
12-5-0101-0814 SERIES 2019	58,816	58,816	0.00	69,000.00	0.00	117.32	(10,184)
12-5-0101-0815 SERIES 2020	62,460	62,460	0.00	62,460.00	0.00	100.00	0
12-5-0101-0816 SERIES 2020R	61,335	61,335	0.00	61,334.50	0.00	100.00	0
TOTAL OTHER FINANCING USES:	349,577	349,577	78.25	352,791.24	0.00	100.92	(3,215)
<b>PROJECTS:</b>							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	27,342.24	0.00	91.14	2,658
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	85,000	85,000	0.00	25,501.40	0.00	30.00	59,499
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	140,000	140,000	850.00	43,806.02	0.00	31.29	96,194
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
TOTAL PROJECTS:	425,000	425,000	850.00	96,649.66	0.00	22.74	328,350
TOTAL ADMINISTRATION	1,434,906	1,434,906	50,391.86	1,018,041.96	0.00	70.95	416,864

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

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	30,000	30,000	1,494.16	2,927.69	0.00	9.76	27,072
12-5-0102-0523 MEETING EXPENSES	<u>4,000</u>	<u>4,000</u>	<u>89.70</u>	<u>1,291.98</u>	<u>0.00</u>	<u>32.30</u>	<u>2,708</u>
TOTAL OTHER EXPENSES:	<u>34,000</u>	<u>34,000</u>	<u>1,583.86</u>	<u>4,219.67</u>	<u>0.00</u>	<u>12.41</u>	<u>29,780</u>
TOTAL EDC BOARD	34,000	34,000	1,583.86	4,219.67	0.00	12.41	29,780
<hr/>							
TOTAL EXPENDITURES	<u>1,468,906</u>	<u>1,468,906</u>	<u>51,975.72</u>	<u>1,022,261.63</u>	<u>0.00</u>	<u>69.59</u>	<u>446,644</u>



# COMMUNITY DEVELOPMENT

## FINANCIALS

### SEPTEMBER 2024

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

	<b>September 30, 2024</b>	<b>September 30, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 268	\$ 268
Receivables(less allowance for uncollectible accts)	76,122	38,460
Reserve for CDBG use	3,876	3,876
Due from General Fund	-	-
Due from Payroll	(32)	(32)
	<u>80,235</u>	<u>42,572</u>
<b>Total current assets</b>	<b>80,235</b>	<b>42,572</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 34,153	\$ 3,461
Due to other funds	45,448	38,478
	<u>79,602</u>	<u>41,940</u>
<b>Total current liabilities</b>	<b>79,602</b>	<b>41,940</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	633	633
Net change in fund balance	-	-
	<u>633</u>	<u>633</u>
Fund balance, ending	<b>633</b>	<b>633</b>
<b>Total liabilities and fund balance</b>	<b>\$ 80,235</b>	<b>\$ 42,572</b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	76,121.65	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	( 31.72)	
			<u>80,234.56</u>

TOTAL ASSETS

80,234.56

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	32,680.63	
2-0401	DUE TO GENERAL FUND	34,745.64	
2-0414	DUE TO PAYROLL	<u>10,702.65</u>	
	TOTAL LIABILITIES		<u>79,601.70</u>

EQUITY

=====

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

TOTAL REVENUE	286,704.30
TOTAL EXPENSES	<u>286,704.30</u>

TOTAL EQUITY & SURPLUS/(DEFICIT)

632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

80,234.56

=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH CDBG	268.36	
1-0200	ACCOUNTS RECEIVABLE	38,459.51	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0414	DUE FROM PAYROLL	( 31.72)	
			<u>42,572.42</u>

TOTAL ASSETS

42,572.42

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,988.37	
2-0401	DUE TO GENERAL FUND	27,799.53	
2-0414	DUE TO PAYROLL	<u>10,678.88</u>	
	TOTAL LIABILITIES		<u>41,939.56</u>

EQUITY

=====

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

TOTAL REVENUE	349,073.80	
TOTAL EXPENSES	<u>349,073.80</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

632.86

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

42,572.42

=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>333,510</u>	<u>333,510</u>	<u>2,974.13</u>	<u>286,704.30</u>	<u>0.00</u>	<u>85.97</u>	<u>46,806</u>
TOTAL REVENUES	<u>333,510</u>	<u>333,510</u>	<u>2,974.13</u>	<u>286,704.30</u>	<u>0.00</u>	<u>85.97</u>	<u>46,806</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 43RD YR	0	0	0.00	9,868.27	0.00	0.00 (	9,868)
PUBLIC SERVICES 48TH YR	0	0	0.00	2,967.63	0.00	0.00 (	2,968)
ADMINISTRATION 49TH YR	114,267	114,267	2,974.13	19,517.62	0.00	17.08	94,750
PUBLIC FACILITIES 49TH YR	0	0	0.00	39,995.49	0.00	0.00 (	39,995)
PUBLIC FACILITIES 49TH YR	214,355	214,355	0.00	214,355.29	0.00	100.00	0
PUBLIC FACILITIES 49TH YR	<u>24,618</u>	<u>24,618</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,618</u>
TOTAL EXPENDITURES	<u>353,240</u>	<u>353,240</u>	<u>2,974.13</u>	<u>286,704.30</u>	<u>0.00</u>	<u>81.16</u>	<u>66,536</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 19,730)	( 19,730)	0.00	0.00	0.00	0.00 (	19,730)

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1043 43RD YR ENTITLEMENT	0	0	0.00	9,868.27	0.00	0.00 (	9,868)
02-4-1048 48TH YR ENTITLEMENT	0	0	0.00	2,967.63	0.00	0.00 (	2,968)
02-4-1049 49TH YR ENTITLEMENT	<u>333,510</u>	<u>333,510</u>	<u>2,974.13</u>	<u>273,868.40</u>	<u>0.00</u>	<u>82.12</u>	<u>59,642</u>
TOTAL CDBG GRANT REVENUE	333,510	333,510	2,974.13	286,704.30	0.00	85.97	46,806
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	333,510	333,510	2,974.13	286,704.30	0.00	85.97	46,806

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 48TH YR

% OF YEAR COMPLETED:100.00

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

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

02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 49TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
02-5-4901-0101 SALARIES FULL TIME	65,830	65,830	0.00	6,041.46	0.00	9.18	59,789
02-5-4901-0105 LONGEVITY	130	130	0.00	29.50	0.00	22.76	100
TOTAL PERSONNEL SERVICES:	65,960	65,960	0.00	6,070.96	0.00	9.20	59,889
<b>BENEFITS:</b>							
02-5-4901-0201 FICA	4,090	4,090	0.00	376.21	0.00	9.20	3,713
02-5-4901-0202 MEDICARE	956	956	0.00	87.88	0.00	9.19	869
02-5-4901-0203 T.M.R.S.	3,535	3,535	0.00	311.98	0.00	8.82	3,223
02-5-4901-0205 HEALTH INSURANCE	11,309	11,309	0.00	27.97	0.00	0.25	11,281
02-5-4901-0206 WORKERS COMP	270	270	0.00	110.23	0.00	40.76	160
02-5-4901-0207 UNEMPLOYMENT	540	540	0.00	117.50	0.00	21.76	423
TOTAL BENEFITS:	20,701	20,701	0.00	1,031.77	0.00	4.98	19,669
<b>MATERIALS AND SUPPLIES:</b>							
02-5-4901-0301 OFFICE SUPPLIES	1,500	1,500	0.00	40.73	0.00	2.72	1,459
02-5-4901-0302 POSTAGE	250	250	0.00	1.96	0.00	0.78	248
TOTAL MATERIALS AND SUPPLIES:	1,750	1,750	0.00	42.69	0.00	2.44	1,707
<b>CONTRACTED SERVICES:</b>							
02-5-4901-0402 COMMUNICATIONS	151	151	11.16	528.32	0.00	349.88 (	377)
02-5-4901-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	234.74	0.00	3.10	7,335
02-5-4901-0405 AUDIT FEES	1,500	1,500	0.00	1,540.00	0.00	102.67 (	40)
02-5-4901-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	1,710.50	1,710.50	0.00	57.02	1,290
02-5-4901-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	6,000.00	0.00	100.00	0
TOTAL CONTRACTED SERVICES:	18,221	18,221	2,221.66	10,013.56	0.00	54.96	8,207
<b>OTHER EXPENSES:</b>							
02-5-4901-0501 DUES/SUBS/MEMBERSHIPS	2,875	2,875	0.00	0.00	0.00	0.00	2,875
02-5-4901-0502 TRAVEL/TRAINING/PERDIEM	4,000	4,000	0.00	1,307.60	0.00	32.69	2,692
02-5-4901-0503 INSURANCE COST	450	450	25.47	324.04	0.00	72.01	126
02-5-4901-0509 COMPUTER HARDWARE	0	0	727.00	727.00	0.00	0.00 (	727)
02-5-4901-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4901-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	7,635	7,635	752.47	2,358.64	0.00	30.89	5,276
TOTAL ADMINISTRATION 49TH YR	114,267	114,267	2,974.13	19,517.62	0.00	17.08	94,750

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED:100.00

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

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED:100.00

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

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 49TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4909-0520 MAGGIE'S HOUSE	12,309	12,309	0.00	0.00	0.00	0.00	12,309
02-5-4909-0536 C.A.S.A.	<u>12,309</u>	<u>12,309</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309</u>
TOTAL OTHER EXPENSES:	<u>24,618</u>	<u>24,618</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,618</u>
TOTAL PUBLIC FACILITIES 49TH YR	24,618	24,618	0.00	0.00	0.00	0.00	24,618





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

02 -COMMUNITY DEV BLOCK GRANT  
PUBLIC SERVICES 49TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	353,240	353,240	2,974.13	286,704.30	0.00	81.16	66,536



# FIRE PENSION

## FINANCIALS

SEPTEMBER 2024

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

	<b>September 30, 2024</b>	<b>September 30, 2023</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 39,745	\$ 114,841
Investments-CHARLES SCHWAB	5,718,106	4,576,173
In Transit Investments	-	-
Accounts receivable	-	-
Due from other funds	-	-
	-	-
<b>Total assets</b>	<b>\$ 5,757,852</b>	<b>\$ 4,691,014</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 95,463
Due to other funds	136	106
Deferred revenues	-	-
	-	-
<b>Total liabilities</b>	136	95,569
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	5,757,715	4,595,445
<b>Total liabilities and net position</b>	<b>\$ 5,757,852</b>	<b>\$ 4,691,014</b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	5,718,106.27	
1-0150	TRB CASH FIREMEN'S R&RF	<u>39,745.30</u>	
			<u>5,757,851.57</u>

TOTAL ASSETS 5,757,851.57

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>136.24</u>	
	TOTAL LIABILITIES		<u>136.24</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,595,445.45</u>	
	TOTAL BEGINNING EQUITY	4,595,445.45	
	TOTAL REVENUE	1,620,935.75	
	TOTAL EXPENSES	<u>458,665.87</u>	
	TOTAL SURPLUS/(DEFICIT)	1,162,269.88	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,757,715.33

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,757,851.57

=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,576,172.51	
1-0150	TRB CASH FIREMEN'S R&RF	<u>114,841.48</u>	
			<u>4,691,013.99</u>

TOTAL ASSETS 4,691,013.99

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	95,462.85	
2-0401	DUE TO GENERAL FUND	<u>105.69</u>	
	TOTAL LIABILITIES		<u>95,568.54</u>

EQUITY

=====

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

	TOTAL REVENUE	1,020,251.90	
	TOTAL EXPENSES	<u>610,777.39</u>	
	TOTAL SURPLUS/(DEFICIT)	409,474.51	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,595,445.45

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,691,013.99

=====

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

	<u>MTD 2024</u>	<u>YTD 2024</u>	<u>YTD 2023</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 12,075	121,530	\$ 113,869
Contributions	32,505	419,307	378,051
Miscellaneous Income	-	-	-
Change in investment value	86,962	1,080,099	528,332
<b>Total Additions</b>	<u>131,542</u>	<u>1,620,936</u>	<u>1,020,252</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	31,263	372,950	357,364
Withdrawals due to resignation	-	28,652	180,660
Office supplies	-	-	106
Postage	135	167	45
Professional Services	300	4,320	5,820
Audit Fees	5,200	5,200	5,000
Actuary study fees	-	10,400	1,000
Dues/Subscriptions/Membershi	-	25	23
Travel-training-per diem	-	-	22,938
Investment fees	-	29,662	32,735
Bank Service Charges	-	-	-
Administrative Expense	(4,660)	5,932	3,840
Other Investments Fees ADR"s	6	395	308
Investment Foreign Tax	-	963	938
<b>Total Deductions</b>	<u>32,244</u>	<u>458,666</u>	<u>610,777</u>
<b>Change in net position</b>	<u>\$ 99,298</u>	<u>1,162,270</u>	<u>\$ 409,475</u>
<b>Net position, beginning of year</b>		<u>4,595,445</u>	<u>4,185,971</u>
<b>Net position, end of year</b>		<u>\$ 5,757,715</u>	<u>\$ 4,595,445</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	12,075.37	121,529.79	0.00	0.00 (	121,530)
CONTRIBUTIONS:	0	0	32,505.18	419,306.74	0.00	0.00 (	419,307)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>86,961.60</u>	<u>1,080,099.22</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,080,099)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>131,542.15</u>	<u>1,620,935.75</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,620,936)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>32,243.80</u>	<u>458,665.87</u>	<u>0.00</u>	<u>0.00 (</u>	<u>458,666)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>32,243.80</u>	<u>458,665.87</u>	<u>0.00</u>	<u>0.00 (</u>	<u>458,666)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	99,298.35	1,162,269.88	0.00	0.00 (	1,162,270)



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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED:100.00

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	31,262.55	372,950.26	0.00	0.00 (	372,950)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	28,651.95	0.00	0.00 (	28,652)
TOTAL PERSONNEL SERVICES:	0	0	31,262.55	401,602.21	0.00	0.00 (	401,602)
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0302 POSTAGE	0	0	134.96	167.37	0.00	0.00 (	167)
TOTAL MATERIALS AND SUPPLIES:	0	0	134.96	167.37	0.00	0.00 (	167)
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	4,320.00	0.00	0.00 (	4,320)
10-5-0101-0405 AUDIT FEES	0	0	5,200.00	5,200.00	0.00	0.00 (	5,200)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	10,400.00	0.00	0.00 (	10,400)
TOTAL CONTRACTED SERVICES:	0	0	5,500.00	19,920.00	0.00	0.00 (	19,920)
<b>OTHER EXPENSES:</b>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00 (	25)
10-5-0101-0511 INVESTMENT FEES	0	0	0.00	29,661.63	0.00	0.00 (	29,662)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	( 4,660.00)	5,932.01	0.00	0.00 (	5,932)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	6.29	395.02	0.00	0.00 (	395)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	0.00	962.63	0.00	0.00 (	963)
TOTAL OTHER EXPENSES:	0	0	( 4,653.71)	36,976.29	0.00	0.00 (	36,976)
TOTAL ADMINISTRATION:	0	0	32,243.80	458,665.87	0.00	0.00 (	458,666)
TOTAL EXPENDITURES	0	0	32,243.80	458,665.87	0.00	0.00 (	458,666)



# SPECIAL INVESTIGATION

## FINANCIALS

### SEPTEMBER 2024

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

	<b>September 30, 2024</b>	<b>September 30, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 273,179	\$ 258,536
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
<b>Total current assets</b>	<b>\$ 273,179</b>	<b>\$ 258,536</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 185	\$ 184
Due to other funds	-	-
Accrued liabilities	-	-
<b>Total current liabilities</b>	<b>185</b>	<b>184</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	258,351	29,926
Net change in fund balance	14,643	228,425
Fund balance, ending	<b>272,994</b>	<b>258,351</b>
<b>Total liabilities and fund balance</b>	<b>\$ 273,179</b>	<b>\$ 258,536</b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS		
=====		
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>273,179.12</u>
		<u>273,179.12</u>
	TOTAL ASSETS	273,179.12
		=====
LIABILITIES		
=====		
2-0200	ACCOUNTS PAYABLE	<u>185.04</u>
	TOTAL LIABILITIES	<u>185.04</u>
EQUITY		
=====		
3-0700	FUND BALANCE	<u>258,351.35</u>
	TOTAL BEGINNING EQUITY	258,351.35
	TOTAL REVENUE	169,141.67
	TOTAL EXPENSES	<u>154,498.94</u>
	TOTAL SURPLUS/(DEFICIT)	14,642.73
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>272,994.08</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	273,179.12
		=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS		
=====		
1-0150	TRB CASH SPEC DRUG FEDERAL	<u>258,535.63</u>
		<u>258,535.63</u>
	TOTAL ASSETS	258,535.63
		=====
LIABILITIES		
=====		
2-0200	ACCOUNTS PAYABLE	<u>184.28</u>
	TOTAL LIABILITIES	<u>184.28</u>
EQUITY		
=====		
3-0700	FUND BALANCE	<u>29,925.97</u>
	TOTAL BEGINNING EQUITY	29,925.97
	TOTAL REVENUE	380,914.84
	TOTAL EXPENSES	<u>152,489.46</u>
	TOTAL SURPLUS/(DEFICIT)	228,425.38
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>258,351.35</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	258,535.63
		=====

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>%Used 100.00%</b>
			<u>\$ 258,351</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 1,137	16,151	\$ -	\$ (16,151)	0.00%
Forfeitures/seizures	-	28,396	152,990	-	(152,990)	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>29,532</u>	<u>169,142</u>	<u>-</u>	<u>(169,142)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	(213)	154,499	-	(154,499)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>(213)</u>	<u>154,499</u>	<u>-</u>	<u>(154,499)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 29,745</u>	<u>\$ 14,643</u>	<u>\$ -</u>	<u>\$ (14,643)</u>	
<b>Ending Fund Balance</b>			<u><u>\$ 272,994</u></u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	1,136.64	16,151.21	0.00	0.00 (	16,151)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>28,395.69</u>	<u>152,990.46</u>	<u>0.00</u>	<u>0.00 (</u>	<u>152,990)</u>
TOTAL REVENUES	0	0	29,532.33	169,141.67	0.00	0.00 (	169,142)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>( 212.76)</u>	<u>154,498.94</u>	<u>0.00</u>	<u>0.00 (</u>	<u>154,499)</u>
TOTAL EXPENDITURES	0	0	( 212.76)	154,498.94	0.00	0.00 (	154,499)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	29,745.09	14,642.73	0.00	0.00 (	14,643)

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	1,136.64	16,151.21	0.00	0.00	( 16,151)
TOTAL INTEREST:	0	0	1,136.64	16,151.21	0.00	0.00	( 16,151)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	28,395.69	152,990.46	0.00	0.00	( 152,990)
TOTAL MISCELLANEOUS INCOME:	0	0	28,395.69	152,990.46	0.00	0.00	( 152,990)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	29,532.33	169,141.67	0.00	0.00	( 169,142)

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

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	0.00	21,725.00	0.00	0.00	( 21,725)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	21,725.00	0.00	0.00	( 21,725)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	185.04	1,108.68	0.00	0.00	( 1,109)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	1,767.95	0.00	0.00	( 1,768)
TOTAL CONTRACTED SERVICES:	0	0	185.04	2,876.63	0.00	0.00	( 2,877)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	( 397.80)	9,968.03	0.00	0.00	( 9,968)
23-5-0210-0560 MISC SUPPLIES	0	0	0.00	957.60	0.00	0.00	( 958)
TOTAL OTHER EXPENSES:	0	0	( 397.80)	10,925.63	0.00	0.00	( 10,926)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0711 VEHICLES	0	0	0.00	97,813.68	0.00	0.00	( 97,814)
23-5-0210-0712 PD EQUIPMENT	0	0	0.00	13,158.00	0.00	0.00	( 13,158)
23-5-0210-0717 CANINE	0	0	0.00	8,000.00	0.00	0.00	( 8,000)
TOTAL CAPITAL OUTLAY:	0	0	0.00	118,971.68	0.00	0.00	( 118,972)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	( 212.76)	154,498.94	0.00	0.00	( 154,499)
TOTAL EXPENDITURES	0	0	( 212.76)	154,498.94	0.00	0.00	( 154,499)



**HOTEL/MOTEL**

**FINANCIALS**

**SEPTEMBER 2024**

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

	<b>September 30, 2024</b>	<b>September 30, 2023</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 774,158	\$ 733,568
Account Receivables	8,464	20,471
Due from other funds	<u>3,195</u>	<u>3,195</u>
<b>Total current assets</b>	<b><u>\$ 785,817</u></b>	<b><u>\$ 757,234</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 3,270	\$ 2,014
Due to General Fund	60	21
Due to other funds	<u>11,007</u>	<u>28,540</u>
<b>Total current liabilities</b>	<b>14,338</b>	<b>30,576</b>
<b>FUND BALANCE</b>		
Fund balance, beginning	726,657	663,281
Net change in fund balance	44,822	63,377
Fund balance, ending	<u>771,479</u>	<u>726,657</u>
<b>Total liabilities and fund balance</b>	<b><u>\$ 785,817</u></b>	<b><u>\$ 757,234</u></b>

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2024

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	556,378.22	
1-0150	TRB CASH HOTEL/MOTEL TAX	217,579.65	
1-0200	ACCOUNTS RECEIVABLE	8,464.08	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>785,817.10</u>

TOTAL ASSETS 785,817.10

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	3,270.48	
2-0401	DUE TO GENERAL FUND	59.80	
2-0414	DUE TO PAYROLL	11,007.46	
2-0630	ENCUMBRANCE ACCOUNT	( 3,251.77)	
2-0631	RESERVE FOR ENCUMBRANCES	3,251.77	
2-0632	PRIOR YR ENCUMBRANCE ACCOUNT	3,250.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	<u>( 3,250.00)</u>	
	TOTAL LIABILITIES		<u>14,337.74</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>726,657.46</u>	
	TOTAL BEGINNING EQUITY	726,657.46	
	TOTAL REVENUE	111,623.32	
	TOTAL EXPENSES	<u>66,801.42</u>	
	TOTAL SURPLUS/(DEFICIT)	44,821.90	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>771,479.36</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 785,817.10

=====

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2023

21 -HOTEL/MOTEL TAX

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	200.00	
1-0108	TX REGIONAL	526,271.83	
1-0150	TRB CASH HOTEL/MOTEL TAX	207,095.77	
1-0200	ACCOUNTS RECEIVABLE	20,470.90	
1-0401	DUE FROM GENERAL FUND	<u>3,195.15</u>	
			<u>757,233.65</u>

TOTAL ASSETS 757,233.65  
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	2,014.39	
2-0401	DUE TO GENERAL FUND	21.40	
2-0414	DUE TO PAYROLL	28,540.40	
2-0630	ENCUMBRANCE ACCOUNT	( 3,251.77)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>3,251.77</u>	
	TOTAL LIABILITIES		<u>30,576.19</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>663,280.61</u>	
	TOTAL BEGINNING EQUITY	663,280.61	
	TOTAL REVENUE	107,766.14	
	TOTAL EXPENSES	<u>44,389.29</u>	
	TOTAL SURPLUS/(DEFICIT)	63,376.85	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>726,657.46</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		757,233.65 =====

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

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>%Used 100.00%</b>
<b>Beginning Fund Balance</b>			<u>\$ 726,657</u>			
<b>Revenues</b>						
Non-property taxes	\$ 106,013	\$ 10,307	69,004	\$ -	\$ 37,009	65.09%
Interest revenue	14,000	3,480	42,619	-	(28,619)	304.42%
<b>Total Revenues</b>	<u>120,013</u>	<u>13,787</u>	<u>111,623</u>	<u>-</u>	<u>8,390</u>	<u>93.01%</u>
<b>Expenditures</b>						
Cultural Arts	-	-	3,385	2	(3,386)	-
Visitor Center	39,357	8,467	63,417	-	(24,060)	161.13%
<b>Total Expenditures</b>	<u>39,357</u>	<u>8,467</u>	<u>66,801</u>	<u>2</u>	<u>(27,446)</u>	<u>169.74%</u>
Net change in fund balance	<u>\$ 80,656</u>	<u>\$ 5,320</u>	<u>\$ 44,822</u>	<u>\$ (2)</u>	<u>\$ 35,836</u>	
<b>Ending Fund Balance</b>			<u>\$ 771,479</u>			

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

21 -HOTEL/MOTEL TAX

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	106,013	106,013	10,307.22	69,004.21	0.00	65.09	37,009
INTEREST REVENUE:	<u>14,000</u>	<u>14,000</u>	<u>3,479.87</u>	<u>42,619.11</u>	<u>0.00</u>	<u>304.42</u>	<u>( 28,619)</u>
TOTAL REVENUES	<u>120,013</u>	<u>120,013</u>	<u>13,787.09</u>	<u>111,623.32</u>	<u>0.00</u>	<u>93.01</u>	<u>8,390</u>
EXPENDITURE SUMMARY							
ADMIN-CULTURAL ARTS	0	0	0.00	3,384.60	1.77	0.00	( 3,386)
ADMIN-VISITOR CENTER	<u>39,357</u>	<u>39,357</u>	<u>8,467.04</u>	<u>63,416.82</u>	<u>0.00</u>	<u>161.13</u>	<u>( 24,059)</u>
TOTAL EXPENDITURES	<u>39,357</u>	<u>39,357</u>	<u>8,467.04</u>	<u>66,801.42</u>	<u>1.77</u>	<u>169.73</u>	<u>( 27,446)</u>
REVENUE OVER/ (UNDER) EXPENDITURES	80,656	80,656	5,320.05	44,821.90	( 1.77)	55.57	35,835



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

21 -HOTEL/MOTEL TAX  
ADMIN-OTHER

% OF YEAR COMPLETED:100.00

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

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

21 -HOTEL/MOTEL TAX  
 ADMIN-CULTURAL ARTS

% OF YEAR COMPLETED:100.00

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

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

21 -HOTEL/MOTEL TAX  
 ADMIN-VISITOR CENTER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
21-5-0560-0101 SALARIES-FULL TIME	23,394	23,394	3,250.56	27,737.33	0.00	118.57 (	4,344)
21-5-0560-0103 OVERTIME	500	500	583.31	1,890.01	0.00	378.00 (	1,390)
21-5-0560-0105 LONGEVITY	48	48	3.40	8.48	0.00	17.67	40
TOTAL PERSONNEL SERVICES:	23,942	23,942	3,837.27	29,635.82	0.00	123.78 (	5,694)
<b>BENEFITS:</b>							
21-5-0560-0201 FICA	1,484	1,484	235.96	1,824.32	0.00	122.90 (	340)
21-5-0560-0202 MEDICARE	347	347	55.19	426.65	0.00	122.90 (	80)
21-5-0560-0203 T.M.R.S.	1,231	1,231	201.46	1,550.05	0.00	125.96 (	319)
21-5-0560-0205 HEALTH INSURANCE	5,655	5,655	585.44	5,780.84	0.00	102.23 (	126)
21-5-0560-0206 WORKERS COMPENSATION	129	129	14.52	115.47	0.00	89.57	13
21-5-0560-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	9,116	9,116	1,092.57	9,697.33	0.00	106.38 (	582)
<b>MATERIALS AND SUPPLIES:</b>							
21-5-0560-0301 OFFICE SUPPLIES	500	500	0.00	112.93	0.00	22.59	387
21-5-0560-0302 POSTAGE	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	700	700	0.00	112.93	0.00	16.13	587
<b>CONTRACTED SERVICES:</b>							
21-5-0560-0401 UTILITIES	0	0	873.54	9,514.16	0.00	0.00 (	9,514)
21-5-0560-0402 COMMUNICATIONS	0	0	420.59	1,682.12	0.00	0.00 (	1,682)
21-5-0560-0403 PROFESSIONAL SERVICES	0	0	0.00	10,500.00	0.00	0.00 (	10,500)
21-5-0560-0409 ADVERTISING & PROMOTION	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0410 PRINTING/FORMS/NOTICES	100	100	2,240.00	2,240.00	0.00	2,240.00 (	2,140)
TOTAL CONTRACTED SERVICES:	2,100	2,100	3,534.13	23,936.28	0.00	1,139.82 (	21,836)
<b>OTHER EXPENSES:</b>							
21-5-0560-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
21-5-0560-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
21-5-0560-0503 INSURANCE COST	0	0	3.07	25.49	0.00	0.00 (	25)
21-5-0560-0523 MEETING EXPENSES	0	0	0.00	8.97	0.00	0.00 (	9)
TOTAL OTHER EXPENSES:	3,500	3,500	3.07	34.46	0.00	0.98	3,466
TOTAL ADMIN-VISITOR CENTER	39,357	39,357	8,467.04	63,416.82	0.00	161.13 (	24,059)
TOTAL EXPENDITURES	39,357	39,357	8,467.04	66,801.42	1.77	169.73 (	27,446)





City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

**Year 2022-2023**

**Year 2023-2024**

	Year 2022-2023					Year 2023-2024				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct 2023	577,150.05	144,287.51	-	432,862.54	-	580,410.48	145,102.62	-	435,307.86	-
Nov 2023	553,080.02	138,270.01	<b>-4.17%</b>	414,810.01	<b>-4.17%</b>	580,902.92	145,225.73	<b>0.08%</b>	435,677.19	<b>0.08%</b>
Dec 2023	726,302.46	181,575.62	<b>31.32%</b>	544,726.84	<b>31.32%</b>	698,668.11	174,667.03	<b>20.27%</b>	524,001.08	<b>20.27%</b>
Jan 2024	590,812.84	147,703.21	<b>-18.65%</b>	443,109.63	<b>-18.65%</b>	593,112.07	148,278.02	<b>-15.11%</b>	444,834.05	<b>-15.11%</b>
Feb 2024	529,140.00	132,285.00	<b>-10.44%</b>	396,855.00	<b>-10.44%</b>	587,008.17	146,752.04	<b>-1.03%</b>	440,256.13	<b>-1.03%</b>
Mar 2024	669,361.21	167,340.30	<b>26.50%</b>	502,020.91	<b>26.50%</b>	676,451.81	169,112.95	<b>15.24%</b>	507,338.86	<b>15.24%</b>
Apr 2024	511,660.38	127,915.10	<b>-23.56%</b>	383,745.28	<b>-23.56%</b>	598,594.44	149,648.61	<b>-11.51%</b>	448,945.83	<b>-11.51%</b>
May 2024	595,364.03	148,841.01	<b>16.36%</b>	446,523.02	<b>16.36%</b>	594,036.00	148,509.00	<b>-0.76%</b>	445,527.00	<b>-0.76%</b>
Jun 2024	656,765.91	164,191.48	<b>10.31%</b>	492,574.43	<b>10.31%</b>	633,250.89	158,312.72	<b>6.60%</b>	474,938.17	<b>6.60%</b>
Jul 2024	564,133.89	141,033.47	<b>-14.10%</b>	423,100.42	<b>-14.10%</b>	587,230.86	146,807.72	<b>-7.27%</b>	440,423.15	<b>-7.27%</b>
Aug 2024	644,065.38	161,016.35	<b>14.17%</b>	483,049.03	<b>14.17%</b>	582,561.52	145,640.38	<b>-0.80%</b>	436,921.14	<b>-0.80%</b>
Sep 2024	647,206.25	161,801.56	<b>0.49%</b>	485,404.69	<b>0.49%</b>	641,519.56	160,379.89	<b>10.12%</b>	481,139.67	<b>10.12%</b>
EOY Adj	-	-		-						
<b>Total</b>	<b>7,265,042.42</b>	<b>1,816,260.62</b>	<b>2.57%</b>	<b>5,448,781.80</b>	<b>2.57%</b>	<b>7,353,746.83</b>	<b>1,838,436.71</b>	<b>1.72%</b>	<b>5,515,310.12</b>	<b>1.72%</b>

**Last Year Sales Tax Comparison**

	2022-2023	2023-2024	Yr % Inc/Dec
Oct	577,150.05	580,410.48	<b>0.56%</b>
Nov	553,080.02	580,902.92	<b>5.03%</b>
Dec	726,302.46	698,668.11	<b>-3.80%</b>
Jan	590,812.84	593,112.07	<b>0.39%</b>
Feb	529,140.00	587,008.17	<b>10.94%</b>
Mar	669,361.21	676,451.81	<b>1.06%</b>
Apr	511,660.38	598,594.44	<b>16.99%</b>
May	595,364.03	594,036.00	<b>-0.22%</b>
June	656,765.91	633,250.89	<b>-3.58%</b>
July	564,133.89	587,230.86	<b>4.09%</b>
August	644,065.38	582,561.52	<b>-9.55%</b>
September	647,206.25	641,519.56	<b>-0.88%</b>
EOY Adj		-	
	<b>7,265,042.42</b>	<b>7,353,746.83</b>	<b>1.22%</b>

COSB BUDGET 5,227,610.00

% OF BUDGET 105.50%

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>2024</b>	
January	580,902.92
February	698,668.11
March	593,112.07
April	587,008.17
May	676,451.81
June	598,594.44
July	594,036.00
August	633,250.89
September	587,230.86
October	582,561.52
November	641,519.56
December	.
<b>TOTAL</b>	<b>6,773,336.35</b>

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	81.51	POSTED	G	9/30/2024
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	81.51		
				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:	81.51		
				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: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/24/2024	CHECK	001056	SAN BENITO NEWS	528.00CR	OUTSTND	A	0/00/0000
1-0150	9/24/2024	CHECK	001057	SAN BENITO NEWS	440.00CR	OUTSTND	A	0/00/0000
1-0150	9/24/2024	CHECK	001058	SAN BENITO NEWS	429.00CR	OUTSTND	A	0/00/0000
1-0150	9/30/2024	CHECK	001059	CITY OF SAN BENITO	6,851.23CR	OUTSTND	A	0/00/0000
1-0150	9/30/2024	CHECK	001060	SAN BENITO NEWS	313.50CR	OUTSTND	A	0/00/0000
1-0150	9/30/2024	CHECK	001061	SHI GOVERNMENT SOLUTIONS, INC.	727.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1-0150	9/19/2024	DEPOSIT	091924	CDBG DRAW 09/19/2024	1,397.00	POSTED	G	9/30/2024
1-0150	9/27/2024	DEPOSIT	092724	CDBG DRAW 09/27/2024	6,851.23	POSTED	G	9/30/2024
1-0150	9/27/2024	DEPOSIT	092725	CDBG DRAW 09/27/2024	727.00	POSTED	G	9/30/2024
1-0150	9/27/2024	DEPOSIT	092726	CDBG DRAW 09/27/2024	313.50	POSTED	G	9/30/2024

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	9,288.73CR
	DEPOSIT	TOTAL:	9,288.73
	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:	9,288.73CR
	DEPOSIT	TOTAL:	9,288.73
	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: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	9/06/2024	DEPOSIT	083024	FIREMEN'S PR 08/12-08/25/2024	15,718.98	POSTED	G	9/30/2024
1-0150	9/13/2024	DEPOSIT	091324	FIREMEN'S PR 08/26-09/08/2024	16,962.14	POSTED	G	9/30/2024
<b>EFT:</b>								
1-0150	9/27/2024	EFT	092724	FIREMEN'S PR 09/09-09/22/2024	15,543.04	POSTED	G	9/30/2024
1-0150	9/30/2024	EFT	002162	THE TINSLEY ADMINISTRATIVE SOL	840.00CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002163	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002164	GUILLERMO GARCIA	1,727.44CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002165	MANUEL TREVINO	2,488.85CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002166	CONCEPCION LEIJA	2,980.55CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002167	JUANA COTE	1,479.48CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002168	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002169	HENRY LOPEZ	2,803.08CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002170	GILBERT WEAVER	384.37CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002171	JUAN G. RAMOS	2,200.34CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002172	SANTIAGO RAMOS	2,620.99CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002173	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002174	JESUS BALLEZA	2,716.92CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002175	RAUL R. ZUNIGA, JR.	3,830.33CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002176	ROMEO MANCILLAS JR	3,691.09CR	POSTED	A	9/30/2024
<b>INTEREST:</b>								
1-0150	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	212.35	POSTED	G	9/30/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	32,681.12		
				INTEREST	TOTAL:	212.35		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	16,559.51CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIREMAN'S RETIREMENT FUND</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	32,681.12		
				INTEREST	TOTAL:	212.35		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	16,559.51CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	9/13/2024	BANK-DRAFT	000873	INTERNAL REVENUE SERVICE	983.39CR	POSTED	A	9/30/2024
1-0150	9/27/2024	BANK-DRAFT	000876	INTERNAL REVENUE SERVICE	993.75CR	POSTED	A	9/30/2024
<b>CHECK:</b>								
1-0150	9/05/2024	CHECK	001777	THE PRUNEDA LAW FIRM PLLC	27,325.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	001778	CITY OF SAN BENITO	216.75CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	001779	CITY OF SAN BENITO	4,500.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	001780	J & R PHONES & ELECTRONICS	400.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	001781	MPC STUDIOS, INC.	197.50CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	001782	SALAZAR'S BOOTS BY ARMANDO	350.00CR	POSTED	A	9/30/2024
1-0150	9/09/2024	CHECK	001783	ANNA G. LLANES	100.00CR	POSTED	A	9/30/2024
1-0150	9/09/2024	CHECK	001784	DISPUTE RESOLUTION CENTER	200.00CR	POSTED	A	9/30/2024
1-0150	9/09/2024	CHECK	001785	LAKESIDE MEDIATION CENTER	1,950.00CR	CLEARED	A	10/31/2024
1-0150	9/09/2024	CHECK	001786	PEDRO A. GALVAN	100.00CR	CLEARED	A	10/31/2024
1-0150	9/09/2024	CHECK	001787	RICARDO GUERRA UNPOST	100.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	001788	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	9/30/2024
1-0150	9/13/2024	CHECK	001789	ABEL RIOJAS PHOTOGRAPHY	1,250.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	001790	LEAF CAPITAL FUNDING LLCVOIDED	176.64CR	VOIDED	A	9/13/2024
*** 1-0150	9/19/2024	CHECK	001792	VISA	1,820.51CR	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	001793	SANDOVAL, FEDERICO R	2,343.26CR	POSTED	P	9/30/2024
1-0150	9/27/2024	CHECK	001794	PNC BANK	1,226.86CR	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	001795	CITY OF SAN BENITO	4,500.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	001796	LEAF CAPITAL FUNDING LLC	176.64CR	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	001797	NEWLANE FINANCE COMPANY	139.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	001798	OFFICE DEPOT, INC	346.04CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	001799	SARMA	60.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	001800	TRANS UNION LLC	63.96CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	001801	TXU ENERGY RETAIL COMPANY LLC	392.53CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	001802	VERIZON WIRELESS	196.08CR	POSTED	A	9/30/2024
<b>DEPOSIT:</b>								
1-0150	9/11/2024	DEPOSIT	091024	SALES TAX RECEIVED JUL 24	146,807.72	POSTED	G	9/30/2024
<b>EFT:</b>								
1-0150	9/25/2024	EFT	092524	12>01 XFER DUE TO GF PALOMOS	7,245.62CR	POSTED	G	9/30/2024
1-0150	9/26/2024	EFT	092624	12>01 XFER DUE TO GF PALOMOS	3,622.81CR	POSTED	G	9/30/2024
<b>INTEREST:</b>								
1-0150	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	27,512.36	POSTED	G	9/30/2024
<b>MISCELLANEOUS:</b>								
1-0150	9/13/2024	MISC.		PAYROLL DIRECT DEPOSIT	951.80CR	POSTED	P	9/30/2024
1-0150	9/13/2024	MISC.	001790	LEAF CAPITAL FUNDING LLCVOIDED	176.64	VOIDED	A	9/13/2024
1-0150	9/27/2024	MISC.		PAYROLL DIRECT DEPOSIT	982.34CR	POSTED	P	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:

1-0150            9/30/2024    MISC.        001787    RICARDO GUERRA                    UNPOST            100.00        POSTED        A        9/30/2024

TOTALS FOR ACCOUNT 1-0150

CHECK            TOTAL:            50,474.03CR  
DEPOSIT          TOTAL:            146,807.72  
INTEREST         TOTAL:            27,512.36  
MISCELLANEOUS   TOTAL:            1,657.50CR  
SERVICE CHARGE TOTAL:            0.00  
EFT              TOTAL:            10,868.43CR  
BANK-DRAFT      TOTAL:            1,977.14CR

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK            TOTAL:            50,474.03CR  
DEPOSIT          TOTAL:            146,807.72  
INTEREST         TOTAL:            27,512.36  
MISCELLANEOUS   TOTAL:            1,657.50CR  
SERVICE CHARGE TOTAL:            0.00  
EFT              TOTAL:            10,868.43CR  
BANK-DRAFT      TOTAL:            1,977.14CR

COMPANY: 14 - PAYROLL CLEARING FUND  
ACCOUNT: 1-0105 CASH IN BANK-PAYROLL  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:  
-----  
1-0105            9/01/2024    DEPOSIT    090124    VOIDED CHECKS 01/10/24            97,352.19    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 1-0105  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            97,352.19  
INTEREST         TOTAL:            0.00  
MISCELLANEOUS   TOTAL:            0.00  
SERVICE CHARGE TOTAL:            0.00  
EFT              TOTAL:            0.00  
BANK-DRAFT      TOTAL:            0.00

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	9/06/2024	BANK-DRAFT	000870	TEXAS MUNICIPAL RETIREMENT SYS	95,461.01CR	POSTED	A	9/30/2024
1-0150	9/13/2024	BANK-DRAFT	000871	TEXAS CHILD SUPPORT DIV.	3,122.24CR	POSTED	A	9/30/2024
1-0150	9/13/2024	BANK-DRAFT	000872	INTERNAL REVENUE SERVICE	89,759.58CR	POSTED	A	9/30/2024
1-0150	9/27/2024	BANK-DRAFT	000874	TEXAS CHILD SUPPORT DIV.	3,122.24CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	BANK-DRAFT	000875	INTERNAL REVENUE SERVICE	83,822.67CR	POSTED	A	9/30/2024
1-0150	9/30/2024	BANK-DRAFT	000877	TEXAS MUNICIPAL RETIREMENT SYS	65,194.72CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
1-0150	9/04/2024	CHECK	002339	MUTUAL OF OMAHA	6,742.26CR	POSTED	A	9/30/2024
1-0150	9/04/2024	CHECK	002340	VOID CHECK	0.00	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	002341	SANDOVAL, FEDERICO R	4,471.11CR	POSTED	P	9/30/2024
1-0150	9/13/2024	CHECK	002342	PEREZ, RAFAEL L	165.84CR	POSTED	P	9/30/2024
1-0150	9/13/2024	CHECK	002343	LUMBRERAS JR., ALFONSO	1,189.29CR	POSTED	P	9/30/2024
1-0150	9/13/2024	CHECK	002344	QUIROZ, SAMUEL	991.83CR	POSTED	P	9/30/2024
1-0150	9/13/2024	CHECK	002345	LARA, JOSE B	1,288.35CR	POSTED	P	9/30/2024
1-0150	9/13/2024	CHECK	002346	U.S. DEPARTMENT OF TREASURY	551.19CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	002347	NATIONWIDE RETIREMENT SOLUTION	410.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	002348	UNITED WAY	21.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	002349	SAN BENITO FIREMEN'S RELIEF &	16,962.14CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	002350	MIDLAND NATIONAL LIFE INS	60.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	002351	YVONNE V. VALDEZ	92.31CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	002352	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	002353	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	002354	FIRST COMMUNITY BANK	294.00CR	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	002355	SANDOVAL, FEDERICO R	3,445.86CR	POSTED	P	9/30/2024
1-0150	9/27/2024	CHECK	002356	PEREZ, RAFAEL L	213.28CR	OUTSTND	P	0/00/0000
1-0150	9/27/2024	CHECK	002357	LUMBRERAS JR., ALFONSO	1,076.73CR	POSTED	P	9/30/2024
1-0150	9/27/2024	CHECK	002358	QUIROZ, SAMUEL	996.31CR	POSTED	P	9/30/2024
1-0150	9/27/2024	CHECK	002359	LARA, JOSE B	2,128.11CR	POSTED	P	9/30/2024
1-0150	9/27/2024	CHECK	002360	U.S. DEPARTMENT OF TREASURY	551.19CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	002361	NATIONWIDE RETIREMENT SOLUTION	410.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	002362	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	002363	SAN BENITO FIREMEN'S RELIEF &	15,543.04CR	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	002364	MIDLAND NATIONAL LIFE INS	60.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	002365	YVONNE V. VALDEZ	92.31CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	002366	AXA EQUITABLE C/O GREAT AMERIC	30.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	002367	TEXAS MUNICIPAL POLICE ASSOCIA	224.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	002368	FIRST COMMUNITY BANK	294.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0150	9/06/2024	DEPOSIT	083024	FIREMEN'S PR 08/12-08/25/2024	15,718.98CR	POSTED	G	9/30/2024
<b>EFT:</b>								
1-0150	9/12/2024	EFT	091224	UTILITY PR XFER 08/26-09/08/24	73,323.95	POSTED	G	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	9/12/2024	EFT	091225	GF PR XFER 08/26-09/08/2024	430,786.76	POSTED	G	9/30/2024
1-0150	9/12/2024	EFT	091226	MEDICAL CLAIMS FOR 09/03/2024	12,588.47CR	POSTED	G	9/30/2024
1-0150	9/13/2024	EFT	002154	COMMUNITY LOAN CENTER, CORP.	968.17CR	POSTED	A	9/30/2024
1-0150	9/13/2024	EFT	002155	SAN BENITO POLICE OFFICERS/EMP	82.50CR	POSTED	A	9/30/2024
1-0150	9/16/2024	EFT	091624	MEDICAL CLAIMS FOR 09/16/2024	49,047.77CR	POSTED	G	9/30/2024
1-0150	9/18/2024	EFT	091824	MEDICAL CLAIMS FOR 09/09/2024	9,835.36CR	POSTED	G	9/30/2024
1-0150	9/26/2024	EFT	092624	MEDICAL CLAIMS FOR 09/23/2024	4,115.70CR	POSTED	G	9/30/2024
1-0150	9/27/2024	EFT	002158	COMMUNITY LOAN CENTER, CORP.	1,096.96CR	POSTED	A	9/30/2024
1-0150	9/27/2024	EFT	002159	SAN BENITO POLICE OFFICERS/EMP	82.50CR	POSTED	A	9/30/2024
1-0150	9/27/2024	EFT	092724	UTILITY PR XFER 09/09-09/22/24	78,587.49	POSTED	G	9/30/2024
1-0150	9/27/2024	EFT	092725	GF PR XFER 09/09-09/22/2024	402,323.39	POSTED	G	9/30/2024
<b>INTEREST:</b>								
1-0150	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	1,234.52	POSTED	G	9/30/2024
<b>MISCELLANEOUS:</b>								
1-0150	9/13/2024	MISC.		PAYROLL DIRECT DEPOSIT	293,782.74CR	POSTED	P	9/30/2024
1-0150	9/27/2024	MISC.		PAYROLL DIRECT DEPOSIT	280,121.56CR	POSTED	P	9/30/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	58,579.15CR		
				DEPOSIT	TOTAL:	15,718.98CR		
				INTEREST	TOTAL:	1,234.52		
				MISCELLANEOUS	TOTAL:	573,904.30CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	907,204.16		
				BANK-DRAFT	TOTAL:	340,482.46CR		
<b>TOTALS FOR PAYROLL CLEARING FUND</b>				CHECK	TOTAL:	58,579.15CR		
				DEPOSIT	TOTAL:	81,633.21		
				INTEREST	TOTAL:	1,234.52		
				MISCELLANEOUS	TOTAL:	573,904.30CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	907,204.16		
				BANK-DRAFT	TOTAL:	340,482.46CR		

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	9/20/2024	CHECK	001115	SPECTRUM ENTERPRISE	263.65CR	OUTSTND	A	0/00/0000
1-0150	9/20/2024	CHECK	001116	T-MOBLIE USA, INC.	117.81CR	OUTSTND	A	0/00/0000
1-0150	9/20/2024	CHECK	001117	TXU ENERGY RETAIL COMPANY LLC	868.64CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	001118	PNC BANK	39.13CR	POSTED	A	9/30/2024
<b>DEPOSIT:</b>								
1-0150	9/06/2024	DEPOSIT	083024	VETERANS BRICK JOSE HERNANDEZ	100.00CR	POSTED	G	9/30/2024
<b>EFT:</b>								
1-0150	9/25/2024	EFT	092524	AMERICA'S BEST VALUE AUG 2024	2,119.38	POSTED	G	9/30/2024
<b>INTEREST:</b>								
1-0150	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	978.92	POSTED	G	9/30/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	1,289.23CR		
				DEPOSIT	TOTAL:	100.00CR		
				INTEREST	TOTAL:	978.92		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,119.38		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR HOTEL/MOTEL TAX</b>				CHECK	TOTAL:	1,289.23CR		
				DEPOSIT	TOTAL:	100.00CR		
				INTEREST	TOTAL:	978.92		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,119.38		
				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: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	9/13/2024	CHECK	001069	RMA TOLL PROCESSING	33.58CR	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	001070	PNC BANK	92.45CR	POSTED	A	9/30/2024
<b>DEPOSIT:</b>								
1-0150	9/27/2024	DEPOSIT	092724	MISC PAY 015 TREASVP0103519	4,829.50	POSTED	G	9/30/2024
1-0150	9/27/2024	DEPOSIT	092725	MISC PAY 015 TREASVP0103519	623.46	POSTED	G	9/30/2024
<b>EFT:</b>								
1-0150	9/27/2024	EFT	092724	MISC PAY 015 TREAS 310 DEA	1,488.44	POSTED	G	9/30/2024
1-0150	9/27/2024	EFT	092725	MISC PAY 015 TREAS 310 DEA	21,454.29	POSTED	G	9/30/2024
<b>INTEREST:</b>								
1-0150	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	1,136.64	POSTED	G	9/30/2024

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	126.03CR
	DEPOSIT	TOTAL:	5,452.96
	INTEREST	TOTAL:	1,136.64
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	22,942.73
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	126.03CR
	DEPOSIT	TOTAL:	5,452.96
	INTEREST	TOTAL:	1,136.64
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	22,942.73
	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: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>									
1-0150	9/24/2024	CHECK	001036	RODNEY SERNA		20.00CR	OUTSTND	A	0/00/0000
1-0150	9/24/2024	CHECK	001037	SERGIO DE LA GARZA		20.00CR	POSTED	A	9/30/2024
1-0150	9/30/2024	CHECK	001038	JUAN CORTEZ		30.00CR	OUTSTND	A	0/00/0000
1-0150	9/30/2024	CHECK	001039	CUAHUTEMOC SOLIS		90.00CR	OUTSTND	A	0/00/0000
1-0150	9/30/2024	CHECK	001040	RENDELL STANSBURY		20.00CR	OUTSTND	A	0/00/0000
<b>INTEREST:</b>									
1-0150	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024		40.59	POSTED	G	9/30/2024
<b>MISCELLANEOUS:</b>									
1-0150	9/30/2024	MISC.	001004	CUAHUTEMOC SOLIS	UNPOST	20.00	POSTED	A	9/30/2024
1-0150	9/30/2024	MISC.	001006	CUAHUTEMOC SOLIS	UNPOST	20.00	POSTED	A	9/30/2024
1-0150	9/30/2024	MISC.	001016	CUAHUTEMOC SOLIS	UNPOST	50.00	POSTED	A	9/30/2024
1-0150	9/30/2024	MISC.	001025	RENDELL STANSBURY	UNPOST	20.00	POSTED	A	9/30/2024
1-0150	9/30/2024	MISC.	001027	JUAN CORTEZ	UNPOST	30.00	POSTED	A	9/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	180.00CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	40.59			
				MISCELLANEOUS	TOTAL:	140.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:	180.00CR			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	40.59			
				MISCELLANEOUS	TOTAL:	140.00			
				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: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	9/06/2024	DEPOSIT	083024	VETERANS BRICK JOSE HERNANDEZ	100.00	POSTED	G	9/30/2024
INTEREST:								
1-0150	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	235.82	POSTED	G	9/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	100.00		
				INTEREST	TOTAL:	235.82		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	100.00		
				INTEREST	TOTAL:	235.82		
				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: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	9/06/2024	CHECK	001023	CAMERON COUNTY DISTRICT ATTORN	825.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	001024	CAMERON COUNTY DISTRICT ATTORN	524.50CR	POSTED	A	9/30/2024
<b>EFT:</b>								
1-0150	9/27/2024	EFT	092724	ADRIAN ULOA XFER FUND 27	1,650.00	POSTED	G	9/30/2024
1-0150	9/27/2024	EFT	092725	ARTURO RESENDEZ XFER FUND 27	1,049.00	POSTED	G	9/30/2024
1-0150	9/27/2024	EFT	092726	JUAN CARLOS XFER FUND 27	2,242.85	POSTED	G	9/30/2024
1-0150	9/27/2024	EFT	092727	GASPAR & RODRIGO XFER FUND 27	2,704.00	POSTED	G	9/30/2024
<b>INTEREST:</b>								
1-0150	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	616.74	POSTED	G	9/30/2024
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	1,349.50CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	616.74		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,645.85		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 9/01/2024 THRU 9/30/2024

ACCOUNT: 1-0160 TRB CASH SPECIAL INVES-SAVINGS

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0160	9/27/2024	EFT	092724	ADRIAN ULOA XFER FUND 27	1,650.00CR	POSTED	G	9/30/2024
1-0160	9/27/2024	EFT	092725	ARTURO RESENDEZ XFER FUND 27	1,049.00CR	POSTED	G	9/30/2024
1-0160	9/27/2024	EFT	092726	JUAN CARLOS XFER FUND 27	2,242.85CR	POSTED	G	9/30/2024
1-0160	9/27/2024	EFT	092727	GASPAR & RODRIGO XFER FUND 27	2,704.00CR	POSTED	G	9/30/2024

TOTALS FOR ACCOUNT 1-0160

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	7,645.85CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE

CHECK	TOTAL:	1,349.50CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	616.74
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: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	276.62	POSTED	G	9/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	276.62		
				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:	276.62		
				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: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/20/2024	CHECK	001069	SPECTRUM ENTERPRISE	252.15CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	9/30/2024	DEPOSIT	093024	TX PARKS & WILDLIFE REIMB	7,786.00CR	POSTED	G	9/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	252.15CR		
				DEPOSIT	TOTAL:	7,786.00CR		
				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: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0160	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	818.57	POSTED	G	9/30/2024
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	818.57		
				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:	252.15CR		
				DEPOSIT	TOTAL:	7,786.00CR		
				INTEREST	TOTAL:	818.57		
				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: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	9/13/2024	DEPOSIT		ORLANDO GARZA PAYMENT	1,518.64	POSTED	R	9/30/2024
INTEREST:								
1-0150	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	3,209.65	POSTED	G	9/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,518.64		
				INTEREST	TOTAL:	3,209.65		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,518.64		
				INTEREST	TOTAL:	3,209.65		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	9/30/2024	INTEREST	093024	TRB INTEREST SEP 2024	9,924.96	POSTED	G	9/30/2024
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	9,924.96		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	9,924.96		
				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: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

EFT: -----  
1-0150            9/25/2024 EFT            092524    UT GRANT REVENUE 9/25/2024            6,000.00    POSTED    G        9/30/2024

INTEREST: -----  
1-0150            9/30/2024 INTEREST    093024    TRB INTEREST SEP 2024            373.65    POSTED    G        9/30/2024

TOTALS FOR ACCOUNT 1-0150  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            373.65  
MISCELLANEOUS   TOTAL:            0.00  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            6,000.00  
BANK-DRAFT      TOTAL:            0.00

TOTALS FOR UTHSCH- GRANT FUND  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            373.65  
MISCELLANEOUS   TOTAL:            0.00  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            6,000.00  
BANK-DRAFT      TOTAL:            0.00

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

CHECK:  
-----  
1-0105    9/06/2024    CHECK    001043    LAWN DOCTORS SCULPTING I    400.00CR    OUTSTND    A    0/00/0000  
1-0105    9/20/2024    CHECK    001044    O.M.T. UTILITIES    9,800.00CR    OUTSTND    A    0/00/0000  
1-0105    9/27/2024    CHECK    001045    HOLT-CAT    79,623.21CR    OUTSTND    A    0/00/0000

DEPOSIT:  
-----  
1-0105    9/19/2024    DEPOSIT    091924    CLEAR RECEIVABLE ARPA INTEREST    827,246.54CR    OUTSTND    G    0/00/0000

INTEREST:  
-----  
1-0105    9/30/2024    INTEREST    093024    TRB MM#0500 INT SEP 2024    32,108.08    OUTSTND    G    0/00/0000

MISCELLANEOUS:  
-----  
1-0105    9/20/2024    MISC.    090624    CHECK#1044 ADJUSTMENT    800.00    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 1-0105  
CHECK                    TOTAL:                    89,823.21CR  
DEPOSIT                   TOTAL:                    827,246.54CR  
INTEREST                   TOTAL:                    32,108.08  
MISCELLANEOUS            TOTAL:                    800.00  
SERVICE CHARGE           TOTAL:                    0.00  
EFT                        TOTAL:                    0.00  
BANK-DRAFT                TOTAL:                    0.00

TOTALS FOR ARPA GRANT  
CHECK                    TOTAL:                    89,823.21CR  
DEPOSIT                   TOTAL:                    827,246.54CR  
INTEREST                   TOTAL:                    32,108.08  
MISCELLANEOUS            TOTAL:                    800.00  
SERVICE CHARGE           TOTAL:                    0.00  
EFT                        TOTAL:                    0.00  
BANK-DRAFT                TOTAL:                    0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2024 THRU 9/30/2024

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	9/19/2024	DEPOSIT	091924	CLEAR RECEIVABLE ARPA INTEREST	827,246.54	OUTSTND	G	0/00/0000
1-0105	9/19/2024	DEPOSIT	091925	CLEAR RECEIVABLE ARPA INTEREST	827,246.54CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
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: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0150 TRB CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/06/2024	CHECK	007787	ABEL RIOJAS PHOTOGRAPHY	2,400.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007788	ALLEGRA	134.85CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007789	BARRIENTOS TIRES LLC	8.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007790	BOOT BARN INC.	294.49CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007791	BUSH SUPPLY COMPANY	889.03CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007792	CAMERON APPRAISAL DISTRICT	29,544.25CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007793	CAMERON COUNTY CLERK	48.00CR	CLEARED	A	10/31/2024
1-0150	9/06/2024	CHECK	007794	CAMERON COUNTY CLERK	40.00CR	CLEARED	A	10/31/2024
1-0150	9/06/2024	CHECK	007795	CAMERON COUNTY CLERK	40.00CR	CLEARED	A	10/31/2024
1-0150	9/06/2024	CHECK	007796	CAMERON COUNTY CLERK	36.00CR	CLEARED	A	10/31/2024
1-0150	9/06/2024	CHECK	007797	CAMERON COUNTY CLERK	36.00CR	CLEARED	A	10/31/2024
1-0150	9/06/2024	CHECK	007798	CAMERON COUNTY CLERK	40.00CR	CLEARED	A	10/31/2024
1-0150	9/06/2024	CHECK	007799	CAMERON COUNTY CLERK	36.00CR	CLEARED	A	10/31/2024
1-0150	9/06/2024	CHECK	007800	CAMERON COUNTY CLERK	72.00CR	CLEARED	A	10/31/2024
1-0150	9/06/2024	CHECK	007801	CANTU LOCK AND KEY	135.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007802	CE SOLUTIONS	1,785.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007803	CENTRAL PLUMBING & ELECTRIC SU	446.40CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007804	DEALERS ELECTRICAL SUPPLY	938.53CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007805	DENTON NAVARRO RODRIGUEZ BERNA	1,435.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007806	GEORGE MARTINEZ	1,190.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007807	GRAJALES TIRE SHOP	52.00CR	OUTSTND	A	0/00/0000
1-0150	9/06/2024	CHECK	007808	ISIDORE TECH SOLUTIONS GROUP,	5,900.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007809	J. MAYA DESIGNS AND GRAPHICS L	1,358.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007810	JENNIFER LYNN MARTINEZ	900.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007811	JOHNSTONE SUPPLY OF LA FERIA	62.50CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007812	LALO'S HYDRAULIC SERVICE AND D	200.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007813	M & M LAWN SERVICE	6,880.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007814	MCCOY'S BUILDINGS SUPPLY	14.39CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007815	O'REILLY AUTOMOTIVE, INC.	995.55CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007816	OIL PATCH FUEL & SUPPLY, INC.	5,014.28CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007817	PATHMARK TRAFFIC PRODUCTS OF T	1,209.50CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007818	PHESCO INTERNATIONAL, LLC	1,887.60CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007819	PRECISION DELTA CORP.	3,828.80CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007820	SAN BENITO NEWS	330.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007821	SAN BENITO NEWS	330.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007822	SAN BENITO NEWS	330.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007823	SAN BENITO NEWS	528.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007824	SAN BENITO NEWS	330.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007825	SAN BENITO NEWS	330.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007826	SAN BENITO NEWS	330.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007827	SAN BENITO NEWS	250.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007828	SAN BENITO NEWS	360.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007829	SIDDONS MARTIN EMERGENCY GROUP	5,221.83CR	CLEARED	A	10/31/2024
1-0150	9/06/2024	CHECK	007830	SIRCHIE ACQUISITION COMPANY, L	404.04CR	POSTED	A	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/06/2024	CHECK	007831	T & W TIRE, LLC.	5,448.32CR	CLEARED	A	10/31/2024
1-0150	9/06/2024	CHECK	007832	TOPS THE OUTDOOR POWER STORE	1,707.66CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007833	TROPHY PLUS	14.85CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007834	ULINE, INC.	228.38CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007835	UNIFIRST HOLDINGS, L.P.	186.25CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007836	WAL-MART COMMUNITY/GEGRB	5.34CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	007837	FRANCISCO J. LOPEZ AVILES	110.00CR	POSTED	A	9/30/2024
1-0150	9/09/2024	CHECK	007838	CARLOS ANDRADE	70.00CR	POSTED	A	9/30/2024
1-0150	9/09/2024	CHECK	007839	GUADALUPE ANDRADE	70.00CR	POSTED	A	9/30/2024
1-0150	9/09/2024	CHECK	007840	MARIO G. PEREA	70.00CR	CLEARED	A	10/31/2024
1-0150	9/09/2024	CHECK	007841	MICHAEL CORTEZ	70.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007842	EVELYN HERNANDEZ	506.38CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007843	A-PRESS EXPRESS	91.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007844	ABEL & SON ENTERPRISES	1,300.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007845	ABEL MARTINEZ	210.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007846	ALFRED J WASIELEWSKI	37.05CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007847	ALLEGRA	104.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007848	AT&T LONG DISTANCE	2,445.86CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007849	BURTON COMPANIES, LLC	925.02CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007850	BUSH SUPPLY COMPANY	67.50CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007851	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007852	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2024
1-0150	9/13/2024	CHECK	007853	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2024
1-0150	9/13/2024	CHECK	007854	CAP FLEET UPFITTERS, LLC	601.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007855	CENTRAL READY MIX CONCRETE COM	1,056.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007856	CULLIGAN WATER OF THE RIO GRAN	63.50CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007857	DIAMOND MOWERS, INC.	229.01CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007858	EDIBLE RIO GRANDE VALLEY	3,600.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007859	EMERGENCY TRAINING ALLIANCE BO	1,269.06CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007860	FIRE PROGRAMS	1,277.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007861	GASES101 LLC	150.00CR	CLEARED	A	10/31/2024
1-0150	9/13/2024	CHECK	007862	GRANICUS LLC	1,579.32CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007863	HEAT SAFETY EQUIPMENT LLC.	2,177.67CR	CLEARED	A	10/31/2024
1-0150	9/13/2024	CHECK	007864	HECTOR'S TINT & ALARMS	200.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007865	HOTROD GARAGE SB, LLC	1,414.03CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007866	INTERNATIONAL CODE COUNCIL	213.80CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007867	ISIDORE TECH SOLUTIONS GROUP,	2,227.94CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007868	J. MAYA DESIGNS AND GRAPHICS L	350.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007869	JOHNSTONE SUPPLY OF LA FERIA	156.89CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007870	LEXISNEXIS RISK SOLUTIONS FL,	200.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007871	LINEBARGER GOGGAN BLAIR & SAMP	11,031.57CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007872	LUBE MASTERS	21.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007873	MAGIC VALLEY ELECTRIC COOPERAT	370.53CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007874	MAVERICK INDUSTRIAL SERVICES,	163.87CR	POSTED	A	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/13/2024	CHECK	007875	O'REILLY AUTOMOTIVE, INC.	444.03CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007876	OIL PATCH FUEL & SUPPLY, INC.	7,695.23CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007877	PICO PROPANE AND FUELS	7,916.30CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007878	THE PITNEY BOWES RESERVE ACCOU	3,000.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007879	ROYAL METAL BUILDING COMPONENT	540.54CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007880	SMARTCOM TELEPHONE, LLC	2,714.80CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007881	SMITH SECURITY GROUP, LLC	69.90CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007882	STITCH GALLERY	688.73CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007883	T-MOBLIE USA, INC.	633.20CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007884	TEXAS FIRE MARSHAL'S ASSOCIATI	50.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007885	TOPS THE OUTDOOR POWER STORE	163.68CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007886	ULINE, INC.	617.86CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007887	UNIFIRST HOLDINGS, L.P.	225.10CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	007888	VALLEY VIEW CONSULTING, L.L.C.	5,717.96CR	CLEARED	A	10/31/2024
1-0150	9/13/2024	CHECK	007889	VICTOR INSURANCE MANAGERS INC	21,568.54CR	POSTED	A	9/30/2024
1-0150	9/19/2024	CHECK	007890	AIM GIS SOLUTIONS	450.00CR	POSTED	A	9/30/2024
1-0150	9/19/2024	CHECK	007891	ENRIQUE HERNANDEZ	10.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007892	80S BAR AND GRILL LLC	2,160.00CR	CLEARED	A	10/31/2024
1-0150	9/20/2024	CHECK	007893	ABEL & SON ENTERPRISES	650.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007894	ALLEGRA	26.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007895	ANDREY M. SANCHEZ VARGAS	75.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007896	BLACKOUT WINDOW TINT	200.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007897	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007898	CAMERON COUNTY TAX OFFICE	16.75CR	OUTSTND	A	0/00/0000
1-0150	9/20/2024	CHECK	007899	CAMERON COUNTY TAX OFFICE	16.75CR	OUTSTND	A	0/00/0000
1-0150	9/20/2024	CHECK	007900	CAMERON COUNTY TAX OFFICE	16.75CR	OUTSTND	A	0/00/0000
1-0150	9/20/2024	CHECK	007901	CARPE NOX ENTERTAINMENT LLC	7,500.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007902	CCRMA TOLL PROCESSING SERVICES	19.35CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007903	DENTON NAVARRO RODRIGUEZ BERNA	695.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007904	FRANCISCO D. SALAZAR	225.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007905	GALLS, LLC	2,439.99CR	CLEARED	A	10/31/2024
1-0150	9/20/2024	CHECK	007906	GEORGE MARTINEZ	770.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007907	ICE MONKEYS	150.00CR	CLEARED	A	10/31/2024
1-0150	9/20/2024	CHECK	007908	JONATHAN MILLS	75.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007909	LEGEND FITNESS	9,009.47CR	CLEARED	A	10/31/2024
1-0150	9/20/2024	CHECK	007910	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0150	9/20/2024	CHECK	007911	MANNY'S UNIFORM	557.60CR	CLEARED	A	10/31/2024
1-0150	9/20/2024	CHECK	007912	MARIA FERNANDA ROCHA	75.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007913	ONE STOP PEST CONTROL	43.00CR	CLEARED	A	10/31/2024
1-0150	9/20/2024	CHECK	007914	PS FITNESS EQUIPMENT	650.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007915	SAN BENITO ANIMAL HOSPITAL INC	207.30CR	CLEARED	A	10/31/2024
1-0150	9/20/2024	CHECK	007916	SAN BENITO C.I.S.D.	22,611.11CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007917	SAN BENITO C.I.S.D.	19,767.76CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007918	SHI GOVERNMENT SOLUTIONS, INC.	617.31CR	POSTED	A	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/20/2024	CHECK	007919	SPECTRUM ENTERPRISE	1,692.91CR	CLEARED	A	10/31/2024
1-0150	9/20/2024	CHECK	007920	T-MOBLIE USA, INC.	2,434.61CR	CLEARED	A	10/31/2024
1-0150	9/20/2024	CHECK	007921	TENZO MCALLEN, LLC	8,100.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007922	TXTAG	13.92CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007923	TXU ENERGY RETAIL COMPANY LLC	40,226.59CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007924	ANJEL CARRIZALES	50.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	007925	FELIX FLORES	50.00CR	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007926	PNC BANK	28,190.82CR	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007927	VOID CHECK	0.00	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007928	VOID CHECK	0.00	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007929	VOID CHECK	0.00	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007930	VOID CHECK	0.00	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007931	VOID CHECK	0.00	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007932	VOID CHECK	0.00	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007933	VOID CHECK	0.00	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007934	VOID CHECK	0.00	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007935	VOID CHECK	0.00	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007936	ALL STAR EDUCATION LLC	4,500.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007937	ALLEGRA	70.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007938	AUTO ZONE	843.87CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007939	B & C CAR WASH	142.50CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007940	BELL FENCE SUPPLY	71.25CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007941	BOOT BARN INC.	400.73CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007942	BOSWELL ELLIFF FORD	495.34CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007943	BUSH SUPPLY COMPANY	154.24CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007944	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	007945	CAMERON COUNTY TAX OFFICUNPOST	44.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	007946	CASA G MEDIA INC.	300.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007947	CC DISTRIBUTORS, INC.	2,135.64CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007948	CENTRAL READY MIX CONCRETE COM	2,178.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007949	CHUY'S CUSTOM SPORTS	160.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007950	CLOSNER EQUIPMENT CO INC	498.35CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007951	CULLIGAN WATER OF THE RIO GRAN	147.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007952	DEALERS ELECTRICAL SUPPLY	1,307.95CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007953	DENTON NAVARRO RODRIGUEZ BERNA	5,187.50CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007954	DIANA GARZA	56.92CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007955	DOGGETT FREIGHTLINER OF SOUTH	307.44CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007956	FASTSIGNS	650.75CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007957	FIRESTONE COMPLETE AUTO CARE	109.99CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007958	FRANCISCO D. SALAZAR	250.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007959	FRONTERA MATERIALS, INC	73,279.34CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007960	GDJ ENGINEERING	54,729.42CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007961	GRAJALES TIRE SHOP	34.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	007962	GT DISTRIBUTORS, INC.	609.37CR	CLEARED	A	10/31/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/27/2024	CHECK	007963	GULF COAST PAPER CO. INC.	1,296.05CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007964	H & H OIL, L.P.	142.50CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007965	HECTOR'S TINT & ALARMS	380.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007966	INGRAM LIBRARY SERVICES, INC.	2,429.11CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007967	INTERACTIVE DATA, LLC	76.50CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007968	INTERMEDIA.NET INC. UNPOST	5,159.35CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	007969	J & J TIRE & AUTO	1,167.96CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007970	JOHNSTONE SUPPLY OF LA FERIA	237.07CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007971	LALO'S HYDRAULIC SERVICE AND D	6,400.00CR	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	007972	LUBE MASTERS	120.86CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	007973	MAVERICK INDUSTRIAL SERVICES,	190.82CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007974	MCCOY'S BUILDINGS SUPPLY	130.77CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007975	MONSTER VISION PRODUCTION	250.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	007976	NOVA HEALTHCARE, PA	575.47CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007977	O'REILLY AUTOMOTIVE, INC.	89.94CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007978	PAISANO DIESEL REPAIR, INC.	4,450.04CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007979	PICO PROPANE AND FUELS	6,747.44CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007980	PRECISION DELTA CORP.	4,154.70CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007981	PROGENT CORPORATION	877.75CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007982	PS FITNESS EQUIPMENT	650.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007983	RIO GRANDE CONCRETE ACCESSORIE	1,840.88CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007984	RIO GRANDE STEEL, LTD.	1,200.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007985	SHERWIN WILLIAMS	22.18CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007986	SMARTCOM TELEPHONE, LLC	2,471.37CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007987	SOUND ADVICE	600.00CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007988	SOUTHERN TIRE MART, LLC	1,077.78CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007989	T & W TIRE, LLC.	396.20CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007990	TOSHIBA BUSINESS SOLUTIONS, US	3,238.83CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007991	UNIFIRST HOLDINGS, L.P.	390.08CR	CLEARED	A	10/31/2024
1-0150	9/27/2024	CHECK	007992	WAL-MART COMMUNITY/GECRB	18.29CR	CLEARED	A	10/31/2024
1-0150	9/30/2024	CHECK	007993	OMNIBASE SERVICES OF TEXAS, LP	516.00CR	CLEARED	A	10/31/2024

DEPOSIT:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
1-0150	9/03/2024	DEPOSIT		DAILY CASH POSTING 9/03/2024	1,928.00	POSTED	C	9/30/2024
1-0150	9/03/2024	DEPOSIT	000001	DAILY CASH POSTING 9/03/2024	10.00	POSTED	C	9/30/2024
1-0150	9/03/2024	DEPOSIT	000002	CASH RECEIPTS	2,437.15	POSTED	M	9/30/2024
1-0150	9/03/2024	DEPOSIT	000003	CASH RECEIPTS	1,476.80	POSTED	M	9/30/2024
1-0150	9/03/2024	DEPOSIT	000004	DAILY CASH POSTING 9/03/2024	53.50	POSTED	C	9/30/2024
1-0150	9/03/2024	DEPOSIT	000005	DAILY CASH POSTING 9/03/2024	18.00	POSTED	C	9/30/2024
1-0150	9/03/2024	DEPOSIT	000006	DAILY CASH POSTING 9/03/2024	1,126.32	POSTED	C	9/30/2024
1-0150	9/04/2024	DEPOSIT		DAILY CASH POSTING 9/04/2024	1,220.75	POSTED	C	9/30/2024
1-0150	9/04/2024	DEPOSIT	000001	CASH RECEIPTS	464.00	POSTED	M	9/30/2024
1-0150	9/04/2024	DEPOSIT	000002	CASH RECEIPTS	529.00	POSTED	M	9/30/2024
1-0150	9/04/2024	DEPOSIT	000003	DAILY CASH POSTING 9/04/2024	15.70	POSTED	C	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	9/04/2024	DEPOSIT	000004	DAILY CASH POSTING 9/04/2024	6.00	POSTED	C	9/30/2024
1-0150	9/04/2024	DEPOSIT	000005	DAILY CASH POSTING 9/04/2024	920.11	POSTED	C	9/30/2024
1-0150	9/04/2024	DEPOSIT	090424	DAILY CASH POSTING ERROR 9/4	545.00	POSTED	G	9/30/2024
1-0150	9/05/2024	DEPOSIT		CASH RECEIPTS	313.30	POSTED	M	9/30/2024
1-0150	9/05/2024	DEPOSIT	000001	CASH RECEIPTS	908.00	POSTED	M	9/30/2024
1-0150	9/05/2024	DEPOSIT	000002	CASH RECEIPTS	1,259.00	POSTED	M	9/30/2024
1-0150	9/05/2024	DEPOSIT	000003	DAILY CASH POSTING 9/05/2024	424.88	POSTED	C	9/30/2024
1-0150	9/05/2024	DEPOSIT	000004	CASH RECEIPTS	2,034.80	POSTED	M	9/30/2024
1-0150	9/05/2024	DEPOSIT	000005	DAILY CASH POSTING 9/05/2024	32.40	POSTED	C	9/30/2024
1-0150	9/05/2024	DEPOSIT	000006	DAILY CASH POSTING 9/05/2024	6.00	POSTED	C	9/30/2024
1-0150	9/05/2024	DEPOSIT	000007	DAILY CASH POSTING 9/05/2024	270.09	POSTED	C	9/30/2024
1-0150	9/05/2024	DEPOSIT	090524	PROPERTY TAXES 09/05/2024	98.37	POSTED	G	9/30/2024
1-0150	9/05/2024	DEPOSIT	090525	SOCCER REGISTRATIONS	216.85	POSTED	G	9/30/2024
1-0150	9/06/2024	DEPOSIT		CASH RECEIPTS	980.00	POSTED	M	9/30/2024
1-0150	9/06/2024	DEPOSIT	000001	DAILY CASH POSTING 9/06/2024	412.60	POSTED	C	9/30/2024
1-0150	9/06/2024	DEPOSIT	000002	CASH RECEIPTS	925.00	POSTED	M	9/30/2024
1-0150	9/06/2024	DEPOSIT	000003	DAILY CASH POSTING 9/06/2024	7.30	POSTED	C	9/30/2024
1-0150	9/06/2024	DEPOSIT	000004	DAILY CASH POSTING 9/06/2024	90.06	POSTED	C	9/30/2024
1-0150	9/08/2024	DEPOSIT		DAILY CASH POSTING 9/08/2024	5.00	POSTED	C	9/30/2024
1-0150	9/08/2024	DEPOSIT	000001	DAILY CASH POSTING 9/08/2024	505.09	POSTED	C	9/30/2024
1-0150	9/09/2024	DEPOSIT		CASH RECEIPTS	781.00	POSTED	M	9/30/2024
1-0150	9/09/2024	DEPOSIT	000001	DAILY CASH POSTING 9/09/2024	4,255.60	POSTED	C	9/30/2024
1-0150	9/09/2024	DEPOSIT	000002	DAILY CASH POSTING 9/09/2024	23.00	POSTED	C	9/30/2024
1-0150	9/09/2024	DEPOSIT	000003	CASH RECEIPTS	695.00	POSTED	M	9/30/2024
1-0150	9/09/2024	DEPOSIT	000004	DAILY CASH POSTING 9/09/2024	28.60	POSTED	C	9/30/2024
1-0150	9/09/2024	DEPOSIT	090924	SMARTCOM FRANCHISE 4/24-6/24	1,257.26	POSTED	G	9/30/2024
1-0150	9/10/2024	DEPOSIT		CASH RECEIPTS	909.00	POSTED	M	9/30/2024
1-0150	9/10/2024	DEPOSIT	000001	CASH RECEIPTS	1,801.20	POSTED	M	9/30/2024
1-0150	9/10/2024	DEPOSIT	000002	DAILY CASH POSTING 9/10/2024	116.35	POSTED	C	9/30/2024
1-0150	9/10/2024	DEPOSIT	000003	DAILY CASH POSTING 9/10/2024	4.40	POSTED	C	9/30/2024
1-0150	9/10/2024	DEPOSIT	000004	DAILY CASH POSTING 9/10/2024	6.00	POSTED	C	9/30/2024
1-0150	9/10/2024	DEPOSIT	000005	DAILY CASH POSTING 9/10/2024	240.07	POSTED	C	9/30/2024
1-0150	9/10/2024	DEPOSIT	091024	TSYS LIBRARY DISCOUNT 09/2024	54.26CR	POSTED	G	9/30/2024
1-0150	9/11/2024	DEPOSIT		CASH RECEIPTS	880.50	POSTED	M	9/30/2024
1-0150	9/11/2024	DEPOSIT	000001	CASH RECEIPTS	859.00	POSTED	M	9/30/2024
1-0150	9/11/2024	DEPOSIT	000002	CASH RECEIPTS	1,092.00	POSTED	M	9/30/2024
1-0150	9/11/2024	DEPOSIT	000003	CASH RECEIPTS	2,408.00	POSTED	M	9/30/2024
1-0150	9/11/2024	DEPOSIT	000004	DAILY CASH POSTING 9/11/2024	65.00	POSTED	C	9/30/2024
1-0150	9/11/2024	DEPOSIT	000005	CASH RECEIPTS	677.00	POSTED	M	9/30/2024
1-0150	9/11/2024	DEPOSIT	000006	DAILY CASH POSTING 9/11/2024	1,920.65	POSTED	C	9/30/2024
1-0150	9/11/2024	DEPOSIT	000007	DAILY CASH POSTING 9/11/2024	5.00	POSTED	C	9/30/2024
1-0150	9/11/2024	DEPOSIT	000008	DAILY CASH POSTING 9/11/2024	985.10	POSTED	C	9/30/2024
1-0150	9/11/2024	DEPOSIT	081624	PAYMENT POSTING ERROR 8/16/24	545.00CR	POSTED	G	9/30/2024
1-0150	9/11/2024	DEPOSIT	091024	SALES TAX RECEIVED JUL 24	587,230.86	POSTED	G	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	9/11/2024	DEPOSIT	091025	SALES TAX RECEIVED JUL 24	146,807.72CR	POSTED	G	9/30/2024
1-0150	9/12/2024	DEPOSIT		CASH RECEIPTS	704.00	POSTED	M	9/30/2024
1-0150	9/12/2024	DEPOSIT	000001	DAILY CASH POSTING 9/12/2024	2,629.00	POSTED	C	9/30/2024
1-0150	9/12/2024	DEPOSIT	000002	CASH RECEIPTS	710.00	POSTED	M	9/30/2024
1-0150	9/12/2024	DEPOSIT	000003	DAILY CASH POSTING 9/12/2024	12.70	POSTED	C	9/30/2024
1-0150	9/12/2024	DEPOSIT	000004	DAILY CASH POSTING 9/12/2024	45.00	POSTED	C	9/30/2024
1-0150	9/12/2024	DEPOSIT	000005	DAILY CASH POSTING 9/12/2024	235.08	POSTED	C	9/30/2024
1-0150	9/12/2024	DEPOSIT	000006	PAYMENT	527.26	POSTED	R	9/30/2024
1-0150	9/13/2024	DEPOSIT		CASH RECEIPTS	1,140.00	POSTED	M	9/30/2024
1-0150	9/13/2024	DEPOSIT	000001	DAILY CASH POSTING 9/13/2024	25.00	POSTED	C	9/30/2024
1-0150	9/13/2024	DEPOSIT	000002	DAILY CASH POSTING 9/13/2024	94.80	POSTED	C	9/30/2024
1-0150	9/13/2024	DEPOSIT	000003	CASH RECEIPTS	392.80	POSTED	M	9/30/2024
1-0150	9/13/2024	DEPOSIT	000004	DAILY CASH POSTING 9/13/2024	11.00	POSTED	C	9/30/2024
1-0150	9/13/2024	DEPOSIT	000005	DAILY CASH POSTING 9/13/2024	345.06	POSTED	C	9/30/2024
1-0150	9/13/2024	DEPOSIT	000006	DAILY CASH POSTING 9/13/2024	5.00	POSTED	C	9/30/2024
1-0150	9/13/2024	DEPOSIT	091324	GRANDSTONE BUILDERS INC	1,175.95	POSTED	G	9/30/2024
1-0150	9/13/2024	DEPOSIT	091325	EULOGIO & LISA RODRIGUEZ	2,354.13	POSTED	G	9/30/2024
1-0150	9/13/2024	DEPOSIT	091326	ANDRES/EVA/FRANCES/HERMNIA YBA	5,836.07	POSTED	G	9/30/2024
1-0150	9/13/2024	DEPOSIT	091327	EDC REIMBURSEMENT CK 1779	4,500.00	POSTED	G	9/30/2024
1-0150	9/14/2024	DEPOSIT		DAILY CASH POSTING 9/14/2024	3.00	POSTED	C	9/30/2024
1-0150	9/15/2024	DEPOSIT		DAILY CASH POSTING 9/15/2024	15.00	POSTED	C	9/30/2024
1-0150	9/16/2024	DEPOSIT		CASH RECEIPTS	615.00	POSTED	M	9/30/2024
1-0150	9/16/2024	DEPOSIT	000001	CASH RECEIPTS	830.20	POSTED	M	9/30/2024
1-0150	9/16/2024	DEPOSIT	000002	DAILY CASH POSTING 9/16/2024	1,876.62	POSTED	C	9/30/2024
1-0150	9/16/2024	DEPOSIT	000003	DAILY CASH POSTING 9/16/2024	71.00	POSTED	C	9/30/2024
1-0150	9/16/2024	DEPOSIT	000004	CASH RECEIPTS	1,994.00	POSTED	M	9/30/2024
1-0150	9/16/2024	DEPOSIT	000005	DAILY CASH POSTING 9/16/2024	15.90	POSTED	C	9/30/2024
1-0150	9/16/2024	DEPOSIT	000006	DAILY CASH POSTING 9/16/2024	6.00	POSTED	C	9/30/2024
1-0150	9/16/2024	DEPOSIT	000007	DAILY CASH POSTING 9/16/2024	1,030.00	POSTED	C	9/30/2024
1-0150	9/16/2024	DEPOSIT	000008	DAILY CASH POSTING 9/16/2024	5.08	POSTED	C	9/30/2024
1-0150	9/17/2024	DEPOSIT		CASH RECEIPTS	335.00	POSTED	M	9/30/2024
1-0150	9/17/2024	DEPOSIT	000001	DAILY CASH POSTING 9/17/2024	1,065.15	POSTED	C	9/30/2024
1-0150	9/17/2024	DEPOSIT	000002	DAILY CASH POSTING 9/17/2024	23.00	POSTED	C	9/30/2024
1-0150	9/17/2024	DEPOSIT	000003	CASH RECEIPTS	1,263.50	POSTED	M	9/30/2024
1-0150	9/17/2024	DEPOSIT	000004	DAILY CASH POSTING 9/17/2024	15.00	POSTED	C	9/30/2024
1-0150	9/17/2024	DEPOSIT	000005	DAILY CASH POSTING 9/17/2024	30.00	POSTED	C	9/30/2024
1-0150	9/17/2024	DEPOSIT	000006	DAILY CASH POSTING 9/17/2024	1,845.41	POSTED	C	9/30/2024
1-0150	9/17/2024	DEPOSIT	000007	DAILY CASH POSTING 9/17/2024	14.90	POSTED	C	9/30/2024
1-0150	9/17/2024	DEPOSIT	091724	LOS INDIOS BRIDGE 09/2024	246,730.00	POSTED	G	9/30/2024
1-0150	9/17/2024	DEPOSIT	091725	TRUE TITLE-HERMOS LT1,2 BLK20	1,680.00	POSTED	G	9/30/2024
1-0150	9/18/2024	DEPOSIT		CASH RECEIPTS	425.00	POSTED	M	9/30/2024
1-0150	9/18/2024	DEPOSIT	000001	DAILY CASH POSTING 9/18/2024	585.00	POSTED	C	9/30/2024
1-0150	9/18/2024	DEPOSIT	000002	DAILY CASH POSTING 9/18/2024	93.00	POSTED	C	9/30/2024
1-0150	9/18/2024	DEPOSIT	000003	CASH RECEIPTS	391.00	POSTED	M	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0150	9/18/2024	DEPOSIT	000004	DAILY CASH POSTING 9/18/2024		6.90	POSTED	C	9/30/2024
1-0150	9/18/2024	DEPOSIT	000005	PAYMENT		1,210.64	POSTED	R	9/30/2024
1-0150	9/18/2024	DEPOSIT	000006	DAILY CASH POSTING 9/18/2024		6.00	POSTED	C	9/30/2024
1-0150	9/18/2024	DEPOSIT	000007	DAILY CASH POSTING 9/18/2024		315.04	POSTED	C	9/30/2024
1-0150	9/19/2024	DEPOSIT		CASH RECEIPTS		309.00	POSTED	M	9/30/2024
1-0150	9/19/2024	DEPOSIT	000001	DAILY CASH POSTING 9/19/2024		3,616.35	POSTED	C	9/30/2024
1-0150	9/19/2024	DEPOSIT	000002	DAILY CASH POSTING 9/19/2024		94.00	POSTED	C	9/30/2024
1-0150	9/19/2024	DEPOSIT	000003	CASH RECEIPTS		1,316.30	POSTED	M	9/30/2024
1-0150	9/19/2024	DEPOSIT	000004	DAILY CASH POSTING 9/19/2024		81.00	POSTED	C	9/30/2024
1-0150	9/19/2024	DEPOSIT	000005	DAILY CASH POSTING 9/19/2024		170.07	POSTED	C	9/30/2024
1-0150	9/19/2024	DEPOSIT	000006	DAILY CASH POSTING 9/19/2024		4.00	POSTED	C	9/30/2024
1-0150	9/19/2024	DEPOSIT	091924	CLEAR RECEIVABLE ARPA INTEREST		827,246.54	POSTED	G	9/30/2024
1-0150	9/20/2024	DEPOSIT		CASH RECEIPTS		1,112.20	POSTED	M	9/30/2024
1-0150	9/20/2024	DEPOSIT	000001	DAILY CASH POSTING 9/20/2024		1,058.00	POSTED	C	9/30/2024
1-0150	9/20/2024	DEPOSIT	000002	DAILY CASH POSTING 9/20/2024		25.00	POSTED	C	9/30/2024
1-0150	9/20/2024	DEPOSIT	000003	CASH RECEIPTS		226.00	POSTED	M	9/30/2024
1-0150	9/20/2024	DEPOSIT	000004	DAILY CASH POSTING 9/20/2024		5.00	POSTED	C	9/30/2024
1-0150	9/20/2024	DEPOSIT	000005	DAILY CASH POSTING 9/20/2024		227.57	POSTED	C	9/30/2024
1-0150	9/21/2024	DEPOSIT		DAILY CASH POSTING 9/21/2024		2.50	POSTED	C	9/30/2024
1-0150	9/21/2024	DEPOSIT	092124	AMER ELEC EDI PAYMENT AUG 2024		58,737.25	POSTED	G	9/30/2024
1-0150	9/22/2024	DEPOSIT		DAILY CASH POSTING 9/22/2024		50.05	POSTED	C	9/30/2024
1-0150	9/23/2024	DEPOSIT		CASH RECEIPTS		950.00	POSTED	M	9/30/2024
1-0150	9/23/2024	DEPOSIT	000001	DAILY CASH POSTING 9/23/2024		227.00	POSTED	C	9/30/2024
1-0150	9/23/2024	DEPOSIT	000002	DAILY CASH POSTING 9/23/2024		825.00	POSTED	C	9/30/2024
1-0150	9/23/2024	DEPOSIT	000003	CASH RECEIPTS		2,592.00	POSTED	M	9/30/2024
1-0150	9/23/2024	DEPOSIT	000004	DAILY CASH POSTING 9/23/2024		3.00	POSTED	C	9/30/2024
1-0150	9/23/2024	DEPOSIT	000005	DAILY CASH POSTING 9/23/2024		196.65	POSTED	C	9/30/2024
1-0150	9/24/2024	DEPOSIT		CASH RECEIPTS		2,388.10	POSTED	M	9/30/2024
1-0150	9/24/2024	DEPOSIT	000001	CASH RECEIPTS		1,139.80	POSTED	M	9/30/2024
1-0150	9/24/2024	DEPOSIT	000002	DAILY CASH POSTING 9/24/2024		1,151.80	POSTED	C	9/30/2024
1-0150	9/24/2024	DEPOSIT	000003	CASH RECEIPTS		405.00	POSTED	M	9/30/2024
1-0150	9/24/2024	DEPOSIT	000004	DAILY CASH POSTING 9/24/2024		2.00	POSTED	C	9/30/2024
1-0150	9/24/2024	DEPOSIT	000005	DAILY CASH POSTING 9/24/2024		51.02	POSTED	C	9/30/2024
1-0150	9/25/2024	DEPOSIT		CASH RECEIPTS		343.00	POSTED	M	9/30/2024
1-0150	9/25/2024	DEPOSIT	000001	DAILY CASH POSTING 9/25/2024		1,126.80	POSTED	C	9/30/2024
1-0150	9/25/2024	DEPOSIT	000002	CASH RECEIPTS		1,971.70	POSTED	M	9/30/2024
1-0150	9/25/2024	DEPOSIT	000003	DAILY CASH POSTING 9/25/2024		6.00	POSTED	C	9/30/2024
1-0150	9/25/2024	DEPOSIT	000004	DAILY CASH POSTING 9/25/2024		332.32	POSTED	C	9/30/2024
1-0150	9/25/2024	DEPOSIT	000005	DAILY CASH POSTING 9/25/2024		1.90	POSTED	C	9/30/2024
1-0150	9/25/2024	DEPOSIT	000006	SIERRA TITLE-CK025010 614 CHAP		250.00	POSTED	R	9/30/2024
1-0150	9/25/2024	DEPOSIT	092524	SIERRA TITLE-614 CHAPMAN		975.00	POSTED	G	9/30/2024
1-0150	9/25/2024	DEPOSIT	092525	TML UNIT 401 REPAIRS		9,067.20	POSTED	G	9/30/2024
1-0150	9/26/2024	DEPOSIT		DAILY CASH POSTING 9/26/2024		402.00	POSTED	C	9/30/2024
1-0150	9/26/2024	DEPOSIT	000001	CASH RECEIPTS		839.00	POSTED	M	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	9/26/2024	DEPOSIT	000002	CASH RECEIPTS	1,654.00	POSTED	M	9/30/2024
1-0150	9/26/2024	DEPOSIT	000003	DAILY CASH POSTING 9/26/2024	1,049.39	POSTED	C	9/30/2024
1-0150	9/26/2024	DEPOSIT	000004	DAILY CASH POSTING 9/26/2024	8.50	POSTED	C	9/30/2024
1-0150	9/27/2024	DEPOSIT		CASH RECEIPTS	940.00	POSTED	M	9/30/2024
1-0150	9/27/2024	DEPOSIT	000001	DAILY CASH POSTING 9/27/2024	150.00	POSTED	C	9/30/2024
1-0150	9/27/2024	DEPOSIT	000002	CASH RECEIPTS	909.00	POSTED	M	9/30/2024
1-0150	9/27/2024	DEPOSIT	000003	DAILY CASH POSTING 9/27/2024	25.00	OUTSTND	C	0/00/0000
1-0150	9/27/2024	DEPOSIT	000004	DAILY CASH POSTING 9/27/2024	12.00	POSTED	C	9/30/2024
1-0150	9/27/2024	DEPOSIT	000005	DAILY CASH POSTING 9/27/2024	275.08	POSTED	C	9/30/2024
1-0150	9/27/2024	DEPOSIT	092724	MISC PAY 015 TREASBVP01035	623.46CR	POSTED	G	9/30/2024
1-0150	9/27/2024	DEPOSIT	092725	MISC PAY 015 TREASBVP01035	4,829.50CR	POSTED	G	9/30/2024
1-0150	9/27/2024	DEPOSIT	092726	CAMERON COUNTY 4TH QTR FIRE	78,299.84	POSTED	G	9/30/2024
1-0150	9/28/2024	DEPOSIT		DAILY CASH POSTING 9/28/2024	5.10	POSTED	C	9/30/2024
1-0150	9/30/2024	DEPOSIT		DAILY CASH POSTING 9/30/2024	4,071.00	POSTED	C	9/30/2024
1-0150	9/30/2024	DEPOSIT	000001	CASH RECEIPTS	945.80	POSTED	M	9/30/2024
1-0150	9/30/2024	DEPOSIT	000002	DAILY CASH POSTING 9/30/2024	370.10	OUTSTND	C	0/00/0000
1-0150	9/30/2024	DEPOSIT	000003	DAILY CASH POSTING 9/30/2024	48.00	OUTSTND	C	0/00/0000
1-0150	9/30/2024	DEPOSIT	000004	CASH RECEIPTS	1,702.80	OUTSTND	M	0/00/0000
1-0150	9/30/2024	DEPOSIT	000005	DAILY CASH POSTING 9/30/2024	12.00	OUTSTND	C	0/00/0000
1-0150	9/30/2024	DEPOSIT	000006	DAILY CASH POSTING 9/30/2024	480.16	OUTSTND	C	0/00/0000
1-0150	9/30/2024	DEPOSIT	000007	DAILY CASH POSTING 9/30/2024	53.00	OUTSTND	C	0/00/0000
<b>EFT:</b>								
1-0150	9/03/2024	EFT	090324	PROPERTY TAXES 09/03/2024	1,078.84	POSTED	G	9/30/2024
1-0150	9/03/2024	EFT	090325	PROPERTY TAXES 09/03/2024	121.28	POSTED	G	9/30/2024
1-0150	9/04/2024	EFT	090424	PROPERTY TAXES 09/04/2024	3,544.26	POSTED	G	9/30/2024
1-0150	9/04/2024	EFT	090425	PROPERTY TAXES 09/04/2024	399.47	POSTED	G	9/30/2024
1-0150	9/05/2024	EFT	090524	PROPERTY TAXES 09/05/2024	871.68	POSTED	G	9/30/2024
1-0150	9/06/2024	EFT	090624	PROPERTY TAXES 09/06/2024	2,061.70	POSTED	G	9/30/2024
1-0150	9/06/2024	EFT	090625	PROPERTY TAXES 09/06/2024	233.25	POSTED	G	9/30/2024
1-0150	9/09/2024	EFT	090924	PROPERTY TAXES 09/09/2024	2,061.45	POSTED	G	9/30/2024
1-0150	9/09/2024	EFT	090925	PROPERTY TAXES 09/09/2024	233.33	POSTED	G	9/30/2024
1-0150	9/10/2024	EFT	091024	PROPERT TAXES 09/10/2024	766.58	POSTED	G	9/30/2024
1-0150	9/10/2024	EFT	091025	PROPERT TAXES 09/10/2024	86.56	POSTED	G	9/30/2024
1-0150	9/11/2024	EFT	091124	PROPERTY TAXES 09/11/2024	673.99	POSTED	G	9/30/2024
1-0150	9/11/2024	EFT	091125	PROPERTY TAXES 09/11/2024	75.51	POSTED	G	9/30/2024
1-0150	9/12/2024	EFT	091224	PROPERTY TAXES 09/12/2024	577.69	POSTED	G	9/30/2024
1-0150	9/12/2024	EFT	091225	PROPERTY TAXES 09/12/2024	65.28	POSTED	G	9/30/2024
1-0150	9/12/2024	EFT	091226	GF PR XFER 08/26-09/08/2024	430,786.76CR	POSTED	G	9/30/2024
1-0150	9/13/2024	EFT	091324	PROPERTY TAXES 09/13/2024	3,376.29	POSTED	G	9/30/2024
1-0150	9/13/2024	EFT	091325	PROPERTY TAXES 09/13/2024	381.53	POSTED	G	9/30/2024
1-0150	9/13/2024	EFT	091326	CC 3RD OTR ARREST FEES	40.00	POSTED	G	9/30/2024
1-0150	9/16/2024	EFT	002156	DAVID GARZA	1,375.00CR	POSTED	A	9/30/2024
1-0150	9/16/2024	EFT	002157	NOE ALANIZ JR.	1,250.00CR	POSTED	A	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	9/16/2024	EFT	091624	PROPERTY TAXES 09/16/2024	2,239.36	POSTED	G	9/30/2024
1-0150	9/16/2024	EFT	091625	PROPERTY TAXES 09/16/2024	248.45	POSTED	G	9/30/2024
1-0150	9/17/2024	EFT	091724	REPUBLIC SERVICES 8.24	49,075.12	POSTED	G	9/30/2024
1-0150	9/17/2024	EFT	091725	PROPERTY TAXES 09/17/2024	2,478.23	POSTED	G	9/30/2024
1-0150	9/17/2024	EFT	091726	PROPERTY TAXES 09/17/2024	280.23	POSTED	G	9/30/2024
1-0150	9/18/2024	EFT	091824	UTILITY ACCOUNTING SERV 09/24	14,912.85	POSTED	G	9/30/2024
1-0150	9/18/2024	EFT	091825	PROPERTY TAXES 09/18/2024	2,348.78	POSTED	G	9/30/2024
1-0150	9/18/2024	EFT	091826	PROPERTY TAXES 09/18/2024	263.93	POSTED	G	9/30/2024
1-0150	9/19/2024	EFT	091924	PROPERTY TAXES 09/19/2024	2,739.37	POSTED	G	9/30/2024
1-0150	9/19/2024	EFT	091925	PROPERTY TAXES 09/19/2024	310.06	POSTED	G	9/30/2024
1-0150	9/20/2024	EFT	092024	PROPERTY TAXES 09/20/2024	4,429.92	POSTED	G	9/30/2024
1-0150	9/20/2024	EFT	092025	PROPERTY TAXES 09/20/2024	468.27	POSTED	G	9/30/2024
1-0150	9/20/2024	EFT	092026	MIXED BEVERAGE AUG 2024	1,706.91	POSTED	G	9/30/2024
1-0150	9/23/2024	EFT	092324	PROPERTY TAXES 09/23/2024	465.02	POSTED	G	9/30/2024
1-0150	9/23/2024	EFT	092325	PROPERTY TAXES 09/23/2024	52.64	POSTED	G	9/30/2024
1-0150	9/25/2024	EFT	092524	12>01 XFER DUE TO GF PALOMOS	7,245.62	POSTED	G	9/30/2024
1-0150	9/25/2024	EFT	092525	PROPERTY TAXES 09/24-25/2024	1,721.74	POSTED	G	9/30/2024
1-0150	9/25/2024	EFT	092526	PROPERTY TAXES 09/24-25/2024	218.60	POSTED	G	9/30/2024
1-0150	9/26/2024	EFT	092624	12>01 XFER DUE TO GF PALOMOS	3,622.81	POSTED	G	9/30/2024
1-0150	9/26/2024	EFT	092625	PROPERTY TAXES 09/26/2024	1,919.90	POSTED	G	9/30/2024
1-0150	9/26/2024	EFT	092626	PROPERTY TAXES 09/26/2024	214.04	POSTED	G	9/30/2024
1-0150	9/27/2024	EFT	092724	PROPERTY TAXES 09/27/2024	737.08	OUTSTND	G	0/00/0000
1-0150	9/27/2024	EFT	092725	PROPERTY TAXES 09/27/2024	82.64	OUTSTND	G	0/00/0000
1-0150	9/27/2024	EFT	092726	GF PR XFER 09/09-09/22/2024	402,323.39CR	POSTED	G	9/30/2024
1-0150	9/30/2024	EFT	002160	DAVID GARZA	1,375.00CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	002161	NOE ALANIZ JR.	1,250.00CR	POSTED	A	9/30/2024
1-0150	9/30/2024	EFT	093024	97>96 CLEAR DUETO GF FROM UTIL	27,246.71	POSTED	G	9/30/2024
1-0150	9/30/2024	EFT	093025	PROPERTY TAXES 09/30/2024	4,443.14	OUTSTND	G	0/00/0000
1-0150	9/30/2024	EFT	093026	PROPERTY TAXES 09/30/2024	502.84	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
1-0150	9/30/2024	INTEREST	093024	TRB GF-INT GENERAL SEP 2024	7,602.63	POSTED	G	9/30/2024
1-0150	9/30/2024	INTEREST	093025	TRB GF-INTEREST TECH SEP 2024	265.12	POSTED	G	9/30/2024
1-0150	9/30/2024	INTEREST	093026	TRB GF-INT LIBRARY SEP 2024	70.84	POSTED	G	9/30/2024
1-0150	9/30/2024	INTEREST	093027	TRB GF-INT DEBT SRVC SEP 2024	5,909.82	POSTED	G	9/30/2024
1-0150	9/30/2024	INTEREST	093028	TRB GF INTEREST SEP 2024	0.23	POSTED	G	9/30/2024
1-0150	9/30/2024	INTEREST	093029	TRB GF-INT CO 2007 AP POOL 44	510.89	POSTED	G	9/30/2024
1-0150	9/30/2024	INTEREST	093030	TRB GF-INT CAP PROJECT SEP 202	743.83	POSTED	G	9/30/2024
1-0150	9/30/2024	INTEREST	093031	TRB GF-INTEREST CO 2012 50	240.00	POSTED	G	9/30/2024
<b>MISCELLANEOUS:</b>								
1-0150	9/30/2024	MISC.		ADJUSTMENT POSTING	25.00CR	POSTED	G	9/30/2024
1-0150	9/30/2024	MISC.	005760	GRANICUS LLC UNPOST	3,150.00CR	POSTED	G	9/30/2024
1-0150	9/30/2024	MISC.	007562	OMNIBASE SERVICES OF TEXUNPOST	516.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0150					CHECK TOTAL:			
					516,459.74CR			
				DEPOSIT TOTAL:	1,766,396.80			
				INTEREST TOTAL:	15,343.36			
				MISCELLANEOUS TOTAL:	2,659.00CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	691,737.20CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR CONSOLIDATED CASH-GENERAL					CHECK TOTAL:			
					516,459.74CR			
				DEPOSIT TOTAL:	1,766,396.80			
				INTEREST TOTAL:	15,343.36			
				MISCELLANEOUS TOTAL:	2,659.00CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	691,737.20CR			
				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: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/05/2024	CHECK	004861	U.S. POSTMASTER	977.04CR	POSTED	A	9/30/2024
1-0150	9/05/2024	CHECK	004862	REFUND: TORRES, JO ANN	89.61CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004863	REFUND: DE LOS RIOS, MICHELLE	88.75CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004864	REFUND: MONTEMAYOR, MIGUEL G	20.93CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004865	REFUND: MEDELLIN, LESLIE DANAY	25.22CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004866	REFUND: ANZALDUA, ROBERT	30.93CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004867	REFUND: LOPEZ, JUAN UVALD/DORA	147.35CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004868	REFUND: GARCIA, JESSE J	45.26CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004869	REFUND: MARTINEZ VILLAS, ADRIA	117.06CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004870	REFUND: ZAPATA, FELIX	57.47CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004871	REFUND: USMAN, ALEEN RASHID	188.26CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004872	REFUND: GONZALEZ, ROSARIO	82.63CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004873	REFUND: MALDONADO, KIMBERLY MA	52.50CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004874	REFUND: PEREZ, VERONICA	82.14CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004875	REFUND: RAW BARBER STUDIO	5.36CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004876	REFUND: EDGE, KATELIN E	58.08CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004877	REFUND: LOPEZ, LIZBETH	137.57CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004878	REFUND: HERNANDEZ, CRYSTAL REN	83.36CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004879	REFUND: ROA, JUANITA	188.88CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004880	REFUND: ALFARO/ KOCH, VANESSA/	115.10CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004881	REFUND: RUIZ CASTRO, ROGELIO M	49.34CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004882	REFUND: BOREL, LARRY P	76.29CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004883	REFUND: LOPEZ, HECTOR JR	10.74CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004884	REFUND: CLAUDIO, ROSE M VOIDED	59.05CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004885	REFUND: RANGEL, RIGOBERTO	114.62CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004886	REFUND: CHAVEZ, RUBEN JR	51.32CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004887	REFUND: LIRA, ROBERTO M./ LIN	63.26CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004888	REFUND: ONE LAST CAST	83.34CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004889	REFUND: GRIGG/HARRIS, WILLIAM	78.06CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004890	REFUND: MENDEZ, YVONNE	52.36CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004891	REFUND: THOMPSON, KENNETH HUGH	88.84CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004892	REFUND: ALONZO, SAUL JR.	196.63CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004893	REFUND: CRUZ, GILBERT	95.42CR	OUTSTND	U	0/00/0000
1-0150	9/06/2024	CHECK	004894	REFUND: SOLIS, MONICA	85.85CR	POSTED	U	9/30/2024
1-0150	9/06/2024	CHECK	004895	BOOT BARN INC.	450.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004896	BOSWELL ELLIFF FORD	45,682.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004897	BOSWELL ELLIFF FORD	60,457.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004898	BRENNTAG SOUTHWEST, INC.	2,182.29CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004899	CAMERON COUNTY TAX OFFICE	16.75CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004900	CAMERON COUNTY TAX OFFICE	16.75CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004901	CHEMTRADE CHEMICALS US LLC	4,698.11CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004902	CORE & MAIN LP	2,481.79CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004903	D-TRONICS INC.	310.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004904	GOODE ELECTRIC COMPANY	4,679.00CR	POSTED	A	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/06/2024	CHECK	004905	GULF COAST PAPER CO. INC.	283.56CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004906	INTEGRITY TESTING, INC.	6,360.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004907	MARES TIRES	1,503.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004908	SAN BENITO NEWS	330.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004909	SOUTHERN PETROLEUM LABORATORIE	631.00CR	POSTED	A	9/30/2024
1-0150	9/06/2024	CHECK	004910	UNIFIRST HOLDINGS, L.P.	59.56CR	POSTED	A	9/30/2024
1-0150	9/10/2024	CHECK	004911	BIO-AQUATIC TESTING, INC.	960.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004912	U.S. POSTMASTER	897.28CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004913	AGUAWORKS PIPE & SUPPLY, LLC.	6,889.20CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004914	AT&T LONG DISTANCE	2,872.56CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004915	BARRIENTOS TIRES LLC	14.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004916	PNC BANK	259,490.85CR	OUTSTND	A	0/00/0000
1-0150	9/13/2024	CHECK	004917	BRENNTAG SOUTHWEST, INC.	2,546.84CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004918	CERTIFIED LABORATORIES	541.55CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004919	CHEMTEX INDUSTRIES LLC	470.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004920	CHEMTRADE CHEMICALS US LLC	12,288.30CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004921	CITY OF SAN BENITO	49,075.12CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004922	CORE & MAIN LP	2,923.97CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004923	FERGUSON WATERWORKS #1106	978.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004924	GOODE ELECTRIC COMPANY	4,177.49CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004925	VOID CHECK	0.00	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004926	GULF COAST PAPER CO. INC.	30.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004927	HACH COMPANY	2,808.20CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004928	HOTROD GARAGE SB, LLC	225.85CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004929	JAH-CON INSTRUMENTATION, LLC	11,250.00CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004930	LEWIS ELECTRIC MOTORS, INC.	9,801.23CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004931	ONE TEAM SOLUTIONS LLC	2,844.00CR	OUTSTND	A	0/00/0000
1-0150	9/13/2024	CHECK	004932	PRECISION PUMP SYSTEMS	1,434.96CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004933	SOUTHERN TRENCHLESS SOLUTIONS	1,875.90CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004934	TEXAS811	239.20CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004935	UNIFIRST HOLDINGS, L.P.	249.10CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004936	USA BLUEBOOK	506.05CR	POSTED	A	9/30/2024
1-0150	9/13/2024	CHECK	004937	VALLEY VIEW CONSULTING, L.L.C.	1,523.53CR	OUTSTND	A	0/00/0000
1-0150	9/18/2024	CHECK	004938	REFUND: RGV DRILLING LLC	458.82CR	OUTSTND	U	0/00/0000
1-0150	9/18/2024	CHECK	004939	REFUND: ERI WILLIAMS & FEBENZ	35.65CR	OUTSTND	U	0/00/0000
1-0150	9/18/2024	CHECK	004940	REFUND: LUNA, ROBERTO	85.85CR	OUTSTND	U	0/00/0000
1-0150	9/18/2024	CHECK	004941	REFUND: CANDANOZA, ELIZABETH	45.53CR	POSTED	U	9/30/2024
1-0150	9/18/2024	CHECK	004942	REFUND: AGUILAR, ROSAURA	70.79CR	POSTED	U	9/30/2024
1-0150	9/18/2024	CHECK	004943	REFUND: PENA, RENE GONZALEZ	48.20CR	POSTED	U	9/30/2024
1-0150	9/18/2024	CHECK	004944	REFUND: ELIZONDO, OCTAVIO	97.08CR	POSTED	U	9/30/2024
1-0150	9/18/2024	CHECK	004945	REFUND: TEXAS CANAL PLACVOIDED	179.94CR	POSTED	U	9/30/2024
1-0150	9/18/2024	CHECK	004946	REFUND: GUERRA, JUAN JOSE	197.25CR	OUTSTND	U	0/00/0000
1-0150	9/18/2024	CHECK	004947	REFUND: PINON JR, JUAN	61.34CR	OUTSTND	U	0/00/0000
1-0150	9/18/2024	CHECK	004948	REFUND: SAUCEDA, VERONICA ANN	172.41CR	POSTED	U	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/18/2024	CHECK	004949	REFUND: BENAVIDES, VERONICA EU	139.60CR	OUTSTND	U	0/00/0000
1-0150	9/18/2024	CHECK	004950	REFUND: BETANCOURT/VASQ, MARIE	171.98CR	POSTED	U	9/30/2024
1-0150	9/18/2024	CHECK	004951	REFUND: ESPARZA JR, LUIS A & C	89.02CR	POSTED	U	9/30/2024
1-0150	9/18/2024	CHECK	004952	REFUND: GADGETS REPAIR	107.59CR	POSTED	U	9/30/2024
1-0150	9/18/2024	CHECK	004953	REFUND: UR HOME TEXAS LLC	100.96CR	OUTSTND	U	0/00/0000
1-0150	9/18/2024	CHECK	004954	REFUND: UR HOME TEXAS, LLC	150.26CR	OUTSTND	U	0/00/0000
1-0150	9/18/2024	CHECK	004955	REFUND: NATIONAL MATERIAL AND	52.88CR	OUTSTND	U	0/00/0000
1-0150	9/18/2024	CHECK	004956	REFUND: UR HOMES TEXAS LLC	114.76CR	OUTSTND	U	0/00/0000
1-0150	9/18/2024	CHECK	004957	REFUND: INDY BUY'S PROPERTIES,	64.60CR	POSTED	U	9/30/2024
1-0150	9/19/2024	CHECK	004958	AIM GIS SOLUTIONS	450.00CR	POSTED	A	9/30/2024
1-0150	9/19/2024	CHECK	004959	RAUL MORALES	10.00CR	OUTSTND	A	0/00/0000
1-0150	9/20/2024	CHECK	004960	CAMERON COUNTY IRRIGATION DIST	29,476.48CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	004961	GRAJALES TIRE SHOP	9.00CR	OUTSTND	A	0/00/0000
1-0150	9/20/2024	CHECK	004962	JOSE D. GONZALEZ	14,300.00CR	POSTED	A	9/30/2024
1-0150	9/20/2024	CHECK	004963	T-MOBLIE USA, INC.	431.97CR	OUTSTND	A	0/00/0000
1-0150	9/20/2024	CHECK	004964	TXU ENERGY RETAIL COMPANY LLC	30,424.12CR	OUTSTND	A	0/00/0000
1-0150	9/23/2024	CHECK	004965	REFUND: BUSTAMANTE LOPE, SARA	186.23CR	POSTED	U	9/30/2024
1-0150	9/25/2024	CHECK	004966	U.S. POSTMASTER	923.82CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004967	PNC BANK	128,744.85CR	POSTED	A	9/30/2024
1-0150	9/27/2024	CHECK	004968	BARRIENTOS TIRES LLC	6.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004969	BOOT BARN INC.	150.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004970	BOSWELL ELLIFF FORD	120,914.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004971	BRENNTAG SOUTHWEST, INC.	1,376.54CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004972	CENTRAL READY MIX CONCRETE COM	528.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004973	CHEMTRADE CHEMICALS US LLC	22,144.79CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004974	CORE & MAIN LP	3,849.86CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004975	D-TRONICS INC.	720.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004976	DENALI WATER SOLUTIONS LLC	9,750.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004977	DSHS CENTRAL LAB MC2004	1,147.67CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004978	DSHS CENTRAL LAB MC2004	304.96CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004979	FERGUSON WATERWORKS #1106	14.67CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004980	GOODE ELECTRIC COMPANY	2,992.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004981	GRAINGER	927.64CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004982	HOTROD GARAGE SB, LLC	1,142.97CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004983	J & J TIRE & AUTO	347.98CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004984	J. MAYA DESIGNS AND GRAPHICS L	220.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004985	LEWIS ELECTRIC MOTORS, INC.	3,008.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004986	MATHESON TRI-GAS, INC.	110.04CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004987	MCCOY'S BUILDINGS SUPPLY	78.38CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004988	MCGEE COMPANY	758.14CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004989	NUECES POWER EQUIPMENT	6,184.84CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004990	O'REILLY AUTOMOTIVE, INC.	119.06CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004991	POLYDYNE INC.	5,827.50CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004992	PRECISION PUMP SYSTEMS	1,315.05CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	9/27/2024	CHECK	004993	PVS DX, INC.	7,797.20CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004994	REPUBLIC SERVICES, INC #863	262.73CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004995	SOUTHERN PETROLEUM LABORATORIE	526.00CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004996	TOPS THE OUTDOOR POWER STORE	997.90CR	OUTSTND	A	0/00/0000
1-0150	9/27/2024	CHECK	004997	UNIFIRST HOLDINGS, L.P.	341.92CR	OUTSTND	A	0/00/0000
1-0150	9/30/2024	CHECK	004998	REFUND: SANCHEZ JR, GILBERTO	210.85CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	004999	REFUND: ARENAS, HUGO/SAN JUANA	51.64CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	005000	REFUND: BENAVIDES III/B, DUKE	72.65CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	005001	REFUND: GARCIA, KAILA TALEYA	9.97CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	005002	REFUND: PEREZ, VIRGINIA	194.36CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	005003	REFUND: GARZA, JOSE JR/NELDA	220.89CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	005004	REFUND: BALDERAS, VERONICA	181.93CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	005005	REFUND: ELIZARDE, STEPHANIE RA	87.61CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	005006	REFUND: MAYORGA, GISELA	88.60CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	005007	REFUND: DANA, JENNIFER	140.49CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	005008	REFUND: GONZALES, JOSE LUIS JR	78.60CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	005009	REFUND: VALDEZ, ESMERALDA/ROLA	114.96CR	OUTSTND	U	0/00/0000
1-0150	9/30/2024	CHECK	005010	REFUND: ROBLES, JOHNNY CHUY	76.32CR	OUTSTND	U	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0150	9/02/2024	DEPOSIT		DAILY CASH POSTING 9/02/2024	727.04	POSTED	C	9/30/2024
1-0150	9/02/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	100.00	POSTED	U	9/30/2024
1-0150	9/02/2024	DEPOSIT	090224	DAILY PAYMENT POSTING 9/2/24	100.00CR	POSTED	G	9/30/2024
1-0150	9/03/2024	DEPOSIT		DAILY PAYMENT POSTING	1,796.92	POSTED	U	9/30/2024
1-0150	9/03/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	3,439.37	POSTED	U	9/30/2024
1-0150	9/03/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	2,367.07	POSTED	U	9/30/2024
1-0150	9/03/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	3,203.04	POSTED	U	9/30/2024
1-0150	9/03/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	1,645.23	POSTED	U	9/30/2024
1-0150	9/03/2024	DEPOSIT	000005	DAILY CASH POSTING 9/03/2024	57,214.56	POSTED	C	9/30/2024
1-0150	9/03/2024	DEPOSIT	000006	DAILY CASH POSTING 9/03/2024	6,162.72	POSTED	C	9/30/2024
1-0150	9/03/2024	DEPOSIT	000007	DAILY CASH POSTING 9/03/2024	654.32	POSTED	C	9/30/2024
1-0150	9/03/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	8,885.39	POSTED	U	9/30/2024
1-0150	9/04/2024	DEPOSIT		DAILY PAYMENT POSTING	822.30	POSTED	U	9/30/2024
1-0150	9/04/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	306.82	POSTED	U	9/30/2024
1-0150	9/04/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	3,537.28	POSTED	U	9/30/2024
1-0150	9/04/2024	DEPOSIT	000003	DAILY CASH POSTING 9/04/2024	21,839.75	POSTED	C	9/30/2024
1-0150	9/04/2024	DEPOSIT	000004	DAILY CASH POSTING 9/04/2024	3,007.01	POSTED	C	9/30/2024
1-0150	9/04/2024	DEPOSIT	000005	DAILY CASH POSTING 9/04/2024	1,079.63	POSTED	C	9/30/2024
1-0150	9/04/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	8,979.65	POSTED	U	9/30/2024
1-0150	9/04/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	3,304.92	POSTED	U	9/30/2024
1-0150	9/04/2024	DEPOSIT	000008	DAILY CASH POSTING 9/04/2024	545.00	POSTED	C	9/30/2024
1-0150	9/04/2024	DEPOSIT	090424	DAILY CASH POSTING ERROR 9/4	545.00CR	POSTED	G	9/30/2024
1-0150	9/05/2024	DEPOSIT		DRAFT POSTING	46,809.71	POSTED	U	9/30/2024
1-0150	9/05/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	697.92	POSTED	U	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	9/05/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	407.67	POSTED	U	9/30/2024
1-0150	9/05/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	2,031.58	POSTED	U	9/30/2024
1-0150	9/05/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	2,044.39	POSTED	U	9/30/2024
1-0150	9/05/2024	DEPOSIT	000005	DAILY CASH POSTING 9/05/2024	22,659.91	POSTED	C	9/30/2024
1-0150	9/05/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	10,749.79	POSTED	U	9/30/2024
1-0150	9/05/2024	DEPOSIT	000007	DAILY CASH POSTING 9/05/2024	5,428.86	POSTED	C	9/30/2024
1-0150	9/05/2024	DEPOSIT	000008	DAILY CASH POSTING 9/05/2024	3,137.70	POSTED	C	9/30/2024
1-0150	9/05/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	311.43	POSTED	U	9/30/2024
1-0150	9/06/2024	DEPOSIT		DAILY PAYMENT POSTING	163.88	POSTED	U	9/30/2024
1-0150	9/06/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	805.80	POSTED	U	9/30/2024
1-0150	9/06/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	764.26	POSTED	U	9/30/2024
1-0150	9/06/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	51.76	POSTED	U	9/30/2024
1-0150	9/06/2024	DEPOSIT	000004	DAILY CASH POSTING 9/06/2024	11,206.64	POSTED	C	9/30/2024
1-0150	9/06/2024	DEPOSIT	000005	DAILY CASH POSTING 9/06/2024	1,999.25	POSTED	C	9/30/2024
1-0150	9/06/2024	DEPOSIT	000006	DAILY CASH POSTING 9/06/2024	5,536.15	POSTED	C	9/30/2024
1-0150	9/06/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	7,972.37	POSTED	U	9/30/2024
1-0150	9/06/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	309.76	POSTED	U	9/30/2024
1-0150	9/06/2024	DEPOSIT	000009	DAILY CASH POSTING 9/06/2024	350.00	POSTED	C	9/30/2024
1-0150	9/07/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	82.71CR	POSTED	U	9/30/2024
1-0150	9/07/2024	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	82.71CR	POSTED	U	9/30/2024
1-0150	9/07/2024	DEPOSIT	090724	DAILY PAYMENT POSTING - ADJ	82.71	POSTED	G	9/30/2024
1-0150	9/09/2024	DEPOSIT		DAILY PAYMENT POSTING	260.19	POSTED	U	9/30/2024
1-0150	9/09/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	3,241.24	POSTED	U	9/30/2024
1-0150	9/09/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	1,441.74	POSTED	U	9/30/2024
1-0150	9/09/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	656.95	POSTED	U	9/30/2024
1-0150	9/09/2024	DEPOSIT	000004	DAILY CASH POSTING 9/09/2024	23,753.66	POSTED	C	9/30/2024
1-0150	9/09/2024	DEPOSIT	000005	DAILY CASH POSTING 9/09/2024	3,012.14	POSTED	C	9/30/2024
1-0150	9/09/2024	DEPOSIT	000006	DAILY CASH POSTING 9/09/2024	472.63	POSTED	C	9/30/2024
1-0150	9/09/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	3,250.63	POSTED	U	9/30/2024
1-0150	9/09/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	2,352.13	POSTED	U	9/30/2024
1-0150	9/10/2024	DEPOSIT		DAILY PAYMENT POSTING	1,443.42	POSTED	U	9/30/2024
1-0150	9/10/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	4,019.58	POSTED	U	9/30/2024
1-0150	9/10/2024	DEPOSIT	000002	DAILY CASH POSTING 9/10/2024	985.89	POSTED	C	9/30/2024
1-0150	9/10/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	3,381.03	POSTED	U	9/30/2024
1-0150	9/10/2024	DEPOSIT	000004	DAILY CASH POSTING 9/10/2024	32,003.85	POSTED	C	9/30/2024
1-0150	9/10/2024	DEPOSIT	000005	DAILY CASH POSTING 9/10/2024	390.03	POSTED	C	9/30/2024
1-0150	9/10/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	365.10	POSTED	U	9/30/2024
1-0150	9/11/2024	DEPOSIT		DAILY PAYMENT POSTING	641.89	POSTED	U	9/30/2024
1-0150	9/11/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,446.16	POSTED	U	9/30/2024
1-0150	9/11/2024	DEPOSIT	000002	DAILY CASH POSTING 9/11/2024	1,714.70	POSTED	C	9/30/2024
1-0150	9/11/2024	DEPOSIT	000003	DAILY CASH POSTING 9/11/2024	350.00	POSTED	C	9/30/2024
1-0150	9/11/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	2,708.59	POSTED	U	9/30/2024
1-0150	9/11/2024	DEPOSIT	000005	DAILY CASH POSTING 9/11/2024	24,430.84	POSTED	C	9/30/2024
1-0150	9/11/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	271.72	POSTED	U	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	9/11/2024	DEPOSIT	081624	PAYMENT POSTING ERROR 8/16/24	545.00	POSTED	G	9/30/2024
1-0150	9/12/2024	DEPOSIT		DAILY PAYMENT POSTING	579.67	POSTED	U	9/30/2024
1-0150	9/12/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	5,404.68	POSTED	U	9/30/2024
1-0150	9/12/2024	DEPOSIT	000002	DAILY CASH POSTING 9/12/2024	18,776.29	POSTED	C	9/30/2024
1-0150	9/12/2024	DEPOSIT	000003	DAILY CASH POSTING 9/12/2024	2,642.59	POSTED	C	9/30/2024
1-0150	9/12/2024	DEPOSIT	000004	DAILY CASH POSTING 9/12/2024	1,284.00	POSTED	C	9/30/2024
1-0150	9/12/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	6,630.01	POSTED	U	9/30/2024
1-0150	9/12/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	95.77	POSTED	U	9/30/2024
1-0150	9/12/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	276.85CR	POSTED	U	9/30/2024
1-0150	9/13/2024	DEPOSIT		DAILY PAYMENT POSTING	1,205.50	POSTED	U	9/30/2024
1-0150	9/13/2024	DEPOSIT	000001	DAILY CASH POSTING 9/13/2024	3,569.02	POSTED	C	9/30/2024
1-0150	9/13/2024	DEPOSIT	000002	DAILY CASH POSTING 9/13/2024	59,045.73	POSTED	C	9/30/2024
1-0150	9/13/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	8,109.44	POSTED	U	9/30/2024
1-0150	9/13/2024	DEPOSIT	000004	DAILY CASH POSTING 9/13/2024	1,463.51	POSTED	C	9/30/2024
1-0150	9/13/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	169.72	POSTED	U	9/30/2024
1-0150	9/14/2024	DEPOSIT		DAILY CASH POSTING 9/14/2024	139.43	POSTED	C	9/30/2024
1-0150	9/16/2024	DEPOSIT		DRAFT POSTING	88,720.93	POSTED	U	9/30/2024
1-0150	9/16/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,092.38	POSTED	U	9/30/2024
1-0150	9/16/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	3,806.23	POSTED	U	9/30/2024
1-0150	9/16/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	3,333.38	POSTED	U	9/30/2024
1-0150	9/16/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	531.21	POSTED	U	9/30/2024
1-0150	9/16/2024	DEPOSIT	000005	DAILY CASH POSTING 9/16/2024	60,796.66	POSTED	C	9/30/2024
1-0150	9/16/2024	DEPOSIT	000006	DAILY CASH POSTING 9/16/2024	5,974.15	POSTED	C	9/30/2024
1-0150	9/16/2024	DEPOSIT	000007	DAILY CASH POSTING 9/16/2024	963.39	POSTED	C	9/30/2024
1-0150	9/16/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	9,654.78	POSTED	U	9/30/2024
1-0150	9/16/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	94.64CR	POSTED	U	9/30/2024
1-0150	9/16/2024	DEPOSIT	000010	DAILY PAYMENT POSTING	96.64	POSTED	U	9/30/2024
1-0150	9/16/2024	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	61.63CR	POSTED	U	9/30/2024
1-0150	9/16/2024	DEPOSIT	000012	DAILY PAYMENT POSTING	61.63	POSTED	U	9/30/2024
1-0150	9/17/2024	DEPOSIT		DAILY PAYMENT POSTING	2,434.74	POSTED	U	9/30/2024
1-0150	9/17/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,842.55	POSTED	U	9/30/2024
1-0150	9/17/2024	DEPOSIT	000002	DAILY CASH POSTING 9/17/2024	14,414.93	POSTED	C	9/30/2024
1-0150	9/17/2024	DEPOSIT	000003	DAILY CASH POSTING 9/17/2024	2,594.77	POSTED	C	9/30/2024
1-0150	9/17/2024	DEPOSIT	000004	DAILY CASH POSTING 9/17/2024	1,713.69	POSTED	C	9/30/2024
1-0150	9/17/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	6,362.25	POSTED	U	9/30/2024
1-0150	9/17/2024	DEPOSIT	000006	DAILY CASH POSTING 9/17/2024	334.43	POSTED	C	9/30/2024
1-0150	9/17/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	4,580.47	POSTED	U	9/30/2024
1-0150	9/18/2024	DEPOSIT		DAILY PAYMENT POSTING	2,332.77	POSTED	U	9/30/2024
1-0150	9/18/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,019.85	POSTED	U	9/30/2024
1-0150	9/18/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	821.01	POSTED	U	9/30/2024
1-0150	9/18/2024	DEPOSIT	000003	DAILY CASH POSTING 9/18/2024	12,202.85	POSTED	C	9/30/2024
1-0150	9/18/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	179.94	POSTED	U	9/30/2024
1-0150	9/18/2024	DEPOSIT	000005	DAILY CASH POSTING 9/18/2024	1,390.68	POSTED	C	9/30/2024
1-0150	9/18/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	3,121.84	POSTED	U	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	9/18/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	93.00CR	POSTED	U	9/30/2024
1-0150	9/18/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	66.17	POSTED	U	9/30/2024
1-0150	9/19/2024	DEPOSIT		DAILY PAYMENT POSTING	284.84	POSTED	U	9/30/2024
1-0150	9/19/2024	DEPOSIT	000001	DAILY CASH POSTING 9/19/2024	9,501.47	POSTED	C	9/30/2024
1-0150	9/19/2024	DEPOSIT	000002	DAILY CASH POSTING 9/19/2024	2,194.61	POSTED	C	9/30/2024
1-0150	9/19/2024	DEPOSIT	000003	DAILY CASH POSTING 9/19/2024	66.88	POSTED	C	9/30/2024
1-0150	9/19/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	3,125.71	POSTED	U	9/30/2024
1-0150	9/19/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	97.31CR	POSTED	U	9/30/2024
1-0150	9/19/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	152.51CR	POSTED	U	9/30/2024
1-0150	9/19/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	20,574.77	POSTED	U	9/30/2024
1-0150	9/20/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	456.79CR	POSTED	U	9/30/2024
1-0150	9/20/2024	DEPOSIT	000001	DAILY CASH POSTING 9/20/2024	15,407.32	POSTED	C	9/30/2024
1-0150	9/20/2024	DEPOSIT	000002	DAILY CASH POSTING 9/20/2024	2,380.52	POSTED	C	9/30/2024
1-0150	9/20/2024	DEPOSIT	000003	DAILY CASH POSTING 9/20/2024	594.79	POSTED	C	9/30/2024
1-0150	9/20/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	4,810.10	POSTED	U	9/30/2024
1-0150	9/20/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	89.01	POSTED	U	9/30/2024
1-0150	9/20/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	89.01	POSTED	U	9/30/2024
1-0150	9/20/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	89.01	POSTED	U	9/30/2024
1-0150	9/20/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	267.58	POSTED	U	9/30/2024
1-0150	9/20/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	110.26CR	POSTED	U	9/30/2024
1-0150	9/20/2024	DEPOSIT	092024	DAILY PAYMENT POSTING	89.01CR	POSTED	G	9/30/2024
1-0150	9/20/2024	DEPOSIT	092025	DAILY PAYMENT POSTING 09/20/24	89.01CR	POSTED	G	9/30/2024
1-0150	9/21/2024	DEPOSIT		DAILY PAYMENT POSTING	1,725.32	POSTED	U	9/30/2024
1-0150	9/22/2024	DEPOSIT		DAILY PAYMENT POSTING	1,295.65	POSTED	U	9/30/2024
1-0150	9/23/2024	DEPOSIT		DAILY PAYMENT POSTING	846.41	POSTED	U	9/30/2024
1-0150	9/23/2024	DEPOSIT	000001	DAILY CASH POSTING 9/23/2024	26,313.32	POSTED	C	9/30/2024
1-0150	9/23/2024	DEPOSIT	000002	DAILY CASH POSTING 9/23/2024	3,782.01	POSTED	C	9/30/2024
1-0150	9/23/2024	DEPOSIT	000003	DAILY CASH POSTING 9/23/2024	362.60	POSTED	C	9/30/2024
1-0150	9/23/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	6,262.52	POSTED	U	9/30/2024
1-0150	9/24/2024	DEPOSIT		DAILY PAYMENT POSTING	1,019.85	POSTED	U	9/30/2024
1-0150	9/24/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,252.27	POSTED	U	9/30/2024
1-0150	9/24/2024	DEPOSIT	000002	DAILY CASH POSTING 9/24/2024	26,444.98	POSTED	C	9/30/2024
1-0150	9/24/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	5,102.33	POSTED	U	9/30/2024
1-0150	9/24/2024	DEPOSIT	000004	DAILY CASH POSTING 9/24/2024	2,030.50	POSTED	C	9/30/2024
1-0150	9/24/2024	DEPOSIT	000005	DAILY CASH POSTING 9/24/2024	4,128.51	POSTED	C	9/30/2024
1-0150	9/24/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	353.35	POSTED	U	9/30/2024
1-0150	9/25/2024	DEPOSIT		DAILY PAYMENT POSTING	199.61	POSTED	U	9/30/2024
1-0150	9/25/2024	DEPOSIT	000001	DRAFT POSTING	24,937.48	POSTED	U	9/30/2024
1-0150	9/25/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	92.00	POSTED	U	9/30/2024
1-0150	9/25/2024	DEPOSIT	000003	DAILY CASH POSTING 9/25/2024	23,460.42	POSTED	C	9/30/2024
1-0150	9/25/2024	DEPOSIT	000004	DAILY CASH POSTING 9/25/2024	3,593.57	POSTED	C	9/30/2024
1-0150	9/25/2024	DEPOSIT	000005	DAILY CASH POSTING 9/25/2024	705.34	POSTED	C	9/30/2024
1-0150	9/25/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	9,588.86	POSTED	U	9/30/2024
1-0150	9/25/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	798.28	POSTED	U	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	9/26/2024	DEPOSIT		DAILY PAYMENT POSTING	363.38	POSTED	U	9/30/2024
1-0150	9/26/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	528.23	POSTED	U	9/30/2024
1-0150	9/26/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	130.00CR	POSTED	U	9/30/2024
1-0150	9/26/2024	DEPOSIT	000003	DAILY CASH POSTING 9/26/2024	9,236.78	POSTED	C	9/30/2024
1-0150	9/26/2024	DEPOSIT	000004	DAILY CASH POSTING 9/26/2024	1,170.51	POSTED	C	9/30/2024
1-0150	9/26/2024	DEPOSIT	000005	DAILY CASH POSTING 9/26/2024	874.26	POSTED	C	9/30/2024
1-0150	9/26/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	7,158.70	POSTED	U	9/30/2024
1-0150	9/27/2024	DEPOSIT		DAILY PAYMENT POSTING	339.66	POSTED	U	9/30/2024
1-0150	9/27/2024	DEPOSIT	000001	DAILY CASH POSTING 9/27/2024	2,866.41	POSTED	C	9/30/2024
1-0150	9/27/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	5,123.23	OUTSTND	U	0/00/0000
1-0150	9/28/2024	DEPOSIT		DAILY CASH POSTING 9/28/2024	35.85	OUTSTND	C	0/00/0000
1-0150	9/28/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	2,907.30	OUTSTND	U	0/00/0000
1-0150	9/29/2024	DEPOSIT		DAILY CASH POSTING 9/29/2024	209.31	OUTSTND	C	0/00/0000
1-0150	9/29/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	1,709.60	OUTSTND	U	0/00/0000
1-0150	9/30/2024	DEPOSIT		DAILY PAYMENT POSTING	3,343.84	POSTED	U	9/30/2024
1-0150	9/30/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	967.72	POSTED	U	9/30/2024
1-0150	9/30/2024	DEPOSIT	000002	DAILY CASH POSTING 9/30/2024	8,305.52	POSTED	C	9/30/2024
1-0150	9/30/2024	DEPOSIT	000003	DAILY CASH POSTING 9/30/2024	19,726.17	OUTSTND	C	0/00/0000
1-0150	9/30/2024	DEPOSIT	000004	DAILY CASH POSTING 9/30/2024	3,403.91	POSTED	C	9/30/2024
1-0150	9/30/2024	DEPOSIT	000005	DAILY CASH POSTING 9/30/2024	258.62	OUTSTND	C	0/00/0000
1-0150	9/30/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	4,820.68	OUTSTND	U	0/00/0000
1-0150	9/30/2024	DEPOSIT	093024	TX PARKS & WILDLIFE REIMB	7,786.00	POSTED	G	9/30/2024
1-0150	9/30/2024	DEPOSIT	093025	DAILY CASH POSTING 09/30/2024	3,319.81CR	POSTED	G	9/30/2024

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	9/03/2024	EFT	090324	CC MISC REV SEP 03 2024	0.41	POSTED	G	9/30/2024
1-0150	9/04/2024	EFT	090424	CC MISC REV SEP 04 2024	0.20	POSTED	G	9/30/2024
1-0150	9/05/2024	EFT	090524	CC MISC REV SEP 05 2024	0.30	POSTED	G	9/30/2024
1-0150	9/06/2024	EFT	090624	CC MISC REV SEP 06 2024	0.10	POSTED	G	9/30/2024
1-0150	9/09/2024	EFT	090924	CC MISC REV SEP 09 2024	0.19	POSTED	G	9/30/2024
1-0150	9/09/2024	EFT	090925	CC MISC REVENUE REV 09/2024	0.19CR	POSTED	G	9/30/2024
1-0150	9/09/2024	EFT	090926	CC TRANSACTION ERROR 09/2024	1.89CR	POSTED	G	9/30/2024
1-0150	9/10/2024	EFT	091024	CC MISC REV SEP 10 2024	0.04	POSTED	G	9/30/2024
1-0150	9/11/2024	EFT	091124	CC MISC REV SEP 11 2024	0.10	POSTED	G	9/30/2024
1-0150	9/12/2024	EFT	091224	UTILITY PR XFER 08/26-09/08/24	73,323.95CR	POSTED	G	9/30/2024
1-0150	9/12/2024	EFT	091225	CC MISC REV SEP 12 2024	0.19	POSTED	G	9/30/2024
1-0150	9/13/2024	EFT	091324	CC MISC REV SEP 13 2024	0.24	POSTED	G	9/30/2024
1-0150	9/16/2024	EFT	091624	CC MISC REV SEP 16 2024	0.42	POSTED	G	9/30/2024
1-0150	9/17/2024	EFT	091724	CC MISC REV SEP 17 2024	0.17	POSTED	G	9/30/2024
1-0150	9/17/2024	EFT	091725	CC MISC REVENUE REV 09/2024	0.17CR	POSTED	G	9/30/2024
1-0150	9/17/2024	EFT	091726	CC TRANSACTION ERROR 09/2024	0.76CR	POSTED	G	9/30/2024
1-0150	9/18/2024	EFT	091824	UTILITY ACCOUNTING SERV 09/24	14,912.85CR	POSTED	G	9/30/2024
1-0150	9/18/2024	EFT	091825	GARBAGE SALES TAX SEPT 2024	21,312.39CR	POSTED	G	9/30/2024
1-0150	9/18/2024	EFT	091826	CC MISC REV SEP 18 2024	0.10	POSTED	G	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	9/19/2024	EFT	091924	CC MISC REV SEP 19 2024	0.14	POSTED	G	9/30/2024
1-0150	9/20/2024	EFT	092024	CC MISC REV SEP 20 2024	0.16	POSTED	G	9/30/2024
1-0150	9/23/2024	EFT	092324	CC MISC REV SEP 23 2024	0.24	POSTED	G	9/30/2024
1-0150	9/24/2024	EFT	092424	CC MISC REV SEP 24 2024	0.27	POSTED	G	9/30/2024
1-0150	9/25/2024	EFT	092524	CC MISC REV SEP 25 2024	0.26	POSTED	G	9/30/2024
1-0150	9/26/2024	EFT	092624	CC MISC REV SEP 26 2024	0.07	POSTED	G	9/30/2024
1-0150	9/27/2024	EFT	092724	CC MISC REV SEP 27 2024	0.18	POSTED	G	9/30/2024
1-0150	9/27/2024	EFT	092725	UTILITY PR XFER 09/09-09/22/24	78,587.49CR	POSTED	G	9/30/2024
1-0150	9/30/2024	EFT	093024	97>96 CLEAR DUETO GF FROM UTIL	27,246.71CR	POSTED	G	9/30/2024
1-0150	9/30/2024	EFT	093025	CC MISC REV SEP 30 2024	0.21	POSTED	G	9/30/2024
<b>INTEREST:</b>								
1-0150	9/30/2024	INTEREST	093024	TRB UTILITY INT WATER SEP 24	12,635.83	POSTED	G	9/30/2024
1-0150	9/30/2024	INTEREST	093025	TRB UTILITY INTEREST WW SEP 24	3,726.81	POSTED	G	9/30/2024
1-0150	9/30/2024	INTEREST	093026	TRB UTILITY INT SANITAT SEP 24	6,393.14	POSTED	G	9/30/2024
1-0150	9/30/2024	INTEREST	093027	TRB UTILITY INT CO SERI SEP 24	0.33	POSTED	G	9/30/2024
1-0150	9/30/2024	INTEREST	093028	TRB UTILITY INT CO SERI SEP 24	0.04	POSTED	G	9/30/2024
<b>MISCELLANEOUS:</b>								
1-0150	9/03/2024	MISC.		DAILY PAYMENT POSTING - ADJ	3,439.37CR	POSTED	G	9/30/2024
1-0150	9/10/2024	MISC.	004497	BIO-AQUATIC TESTING, INCUNPOST	960.00	POSTED	A	9/30/2024

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	913,546.30CR
DEPOSIT	TOTAL:	985,963.59
INTEREST	TOTAL:	22,756.15
MISCELLANEOUS	TOTAL:	2,479.37CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	215,382.41CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	913,546.30CR
DEPOSIT	TOTAL:	985,963.59
INTEREST	TOTAL:	22,756.15
MISCELLANEOUS	TOTAL:	2,479.37CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	215,382.41CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----  
1-0150      9/06/2024    CHECK      001121    HANSON PROFESSIONAL SERVICES I      4,575.00CR    POSTED    A      9/30/2024  
1-0150      9/06/2024    CHECK      001122    HCE                                      2,200.00CR    POSTED    A      9/30/2024  
1-0150      9/13/2024    CHECK      001123    CORNETT CONSTRUCTION, CO.          512,781.67CR    POSTED    A      9/30/2024

INTEREST: -----  
1-0150      9/30/2024    INTEREST    093024    TRB INTEREST SEP 2024                      5,031.58    POSTED    G      9/30/2024

TOTALS FOR ACCOUNT 1-0150  
CHECK                      TOTAL:                      519,556.67CR  
DEPOSIT                     TOTAL:                      0.00  
INTEREST                    TOTAL:                      5,031.58  
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:                      519,556.67CR  
DEPOSIT                     TOTAL:                      0.00  
INTEREST                    TOTAL:                      5,031.58  
MISCELLANEOUS             TOTAL:                      0.00  
SERVICE CHARGE            TOTAL:                      0.00  
EFT                         TOTAL:                      0.00  
BANK-DRAFT                 TOTAL:                      0.00